

Outstanding Loans Without Availment Entry Report

Generated as of 2023-08-03

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type	Loan Type
2023-05-01	New	000183697	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-01	New	000180745	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-01	New	000180676	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-01	New	2020110057541	1	PMI	PBB	0.00	principal	full_payment	New
2023-05-02	Funded	800011852335	1	PMI	PNB	3,000,000.00	principal	full_payment	Term Loan 1
2023-05-02	New	800011852414	1	MAC	PNB	0.00	principal	full_payment	New
2023-05-02	New	800011852380	1	MAC	PNB	0.00	principal	full_payment	New
2023-05-02	New	2023-17-04	1	PMI	DBP	0.00	principal	full_payment	New
2023-05-03	New	000182432	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-03	New	0872TLA01828090016	1	PMI	PBB	0.00	principal	full_payment	New
2023-05-04	New	000180813	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-05	New	000180896	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-05	New	C22214TLA828220004	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22273TLA828220002	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220009	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220008	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220006	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220005	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220003	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22271TLA828220002	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22226TLA828220008	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220007	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220006	1	MAC	PBB	0.00	principal	full_payment	New
2023-05-05	New	C22269TLA828220004	1	MAC	PBB	0.00	principal	full_payment	New

2023-05-29	New	2023-17-3	1	MAC	DBP	0.00	principal	full_payment	New
2023-05-29	New	2320-17-05	1	PMI	DBP	0.00	principal	full_payment	New
2023-05-30	New	000180453	1	MAC	RCBC	0.00	principal	full_payment	New
2023-05-31	New	802800274001	1	CSC	BDO	0.00	principal	full_payment	New
2023-07-31	New	Test12341	1	PMI	PNB	63,399,999.00	principal	full_payment	New
2023-07-31	New	TestData1999	1	FLTC	DBP	3,000,000.00	principal	full_payment	New
2023-08-02	Funded	TestData21032	1	MAC	BDO	7,620,000.00	principal	full_payment	New
2023-08-04	Funded	TestDataahhhh	1	CSC	LBP	6,222,888.00	principal	full_payment	New
2023-08-25	Funded	Test123	1	FLTC	CBC	77,777,777.00	principal	full_payment	New
2023-08-31	New	128371928731982	1	MAC	DBP	66,666,666.00	principal	full_payment	New
2023-09-06	New	test1	1	MAC	BDO	7,728,838.22	principal	full_payment	New
2023-09-06	New	tes1234	1	CSC	LBP	49,239,182.00	principal	full_payment	New