

Weekly Outstanding and Funded Loans Report

Report generated for the week of 2023-08-14 to 2023-08-18

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type
2023-08-14	New	800011070630	24	PMI	PNB	219,916.67	interest	full_payment
2023-08-14	New	800011070630	3	PMI	PNB	2,166,666.67	principal	full_payment
2023-08-14	New	9560-ST23-27903	1	MAC	LBP	80,000,000.00	principal	full_payment
2023-08-15	New	2023-17-0056	1	MAC	DBP	180,000,000.00	principal	full_payment
2023-08-16	New	2023-IMC381M	36	IMC	RCBC	2,020,184.36	interest	full_payment
2023-08-16	New	2023-IMC381M	3	IMC	RCBC	10,583,333.33	principal	full_payment
2023-08-17	New	802800316234	67	CSC	BDO	2,442,075.72	interest	full_payment
2023-08-17	New	802800316234	3	CSC	BDO	6,805,555.56	principal	full_payment
2023-08-17	New	802800269376	67	CSC	BDO	5,210,901.83	interest	full_payment
2023-08-17	New	802800269376	3	CSC	BDO	20,833,333.33	principal	full_payment
2023-08-18	New	2023-IHDC-1B	3	IHDC	RCBC	6,582,191.78	interest	full_payment
2023-08-18	New	000189185	1	MAC	RCBC	100,000,000.00	principal	full_payment
2023-08-18	New	0872TLA01828090113	5	PMI	PBB	24,601.47	interest	full_payment
2023-08-18	New	0872TLA01828090113	12	PMI	PBB	672,222.22	principal	full_payment