

Monthly Outstanding and Funded Loans Report

Report generated for the dates: 2023-08-01 to 2023-08-31

| Loan Date | Stage | PN Number | PN Count | Company | Bank | Amount | Amount Type | Payment Type | Loan Type |
|------------|--------|-----------------|----------|---------|------|------------|-------------|--------------|-----------|
| 2023-08-02 | Funded | TestData21032 | 1 | MAC | BDO | 7620000.0 | principal | full_payment | New |
| 2023-08-04 | Funded | TestDataahhhh | 1 | CSC | LBP | 6222888.0 | principal | full_payment | New |
| 2023-08-25 | Funded | Test123 | 1 | FLTC | CBC | 77777777.0 | principal | full_payment | New |
| 2023-08-31 | New | 128371928731982 | 1 | MAC | DBP | 66666666.0 | principal | full_payment | New |