

Weekly Outstanding and Funded Loans Report

Report generated for the week of 2023-08-07 to 2023-08-11

Loan Date	Stage	PN Number	PN Count	Company	Bank	Amount	Amount Type	Payment Type
2023-08-07	New	LD2221009230	49	IMC	PBCOM	1,075,148.30	interest	full_payment
2023-08-07	New	LD2221009230	3	IMC	PBCOM	3,661,464.29	principal	full_payment
2023-08-07	New	LD2206664837	49	IMC	PBCOM	580,764.71	interest	full_payment
2023-08-07	New	LD2206664837	3	IMC	PBCOM	1,977,819.45	principal	full_payment
2023-08-07	New	800011912163	1	MAC	PNB	155,000,000.00	principal	full_payment
2023-08-07	New	9560-ST23-45801	1	PMI	LBP	500,000,000.00	principal	full_payment
2023-08-07	New	802800322549	1	PMI	BDO	334,520,000.00	principal	full_payment
2023-08-09	New	800011898571	1	MAC	PNB	29,000,000.00	principal	full_payment
2023-08-09	New	800011898425	1	MAC	PNB	36,000,000.00	principal	full_payment
2023-08-10	New	000188859	1	MAC	RCBC	300,000,000.00	principal	full_payment
2023-08-11	New	9560-ST23-27902	1	MAC	LBP	150,000,000.00	principal	full_payment