

LBP LEASING AND FINANCE CORPORATION

Schedule of Borrowings

As of December 31, 2016

Creditor	Facility	Original Amount	Outstanding Balance	NG Guarantee
Land Bank of the Philippines	Term Loan	1,498,700,000.00	998,434,166.77	None
Land Bank of the Philippines	Short Term Loan	964,120,000.00	964,120,000.00	None
BDO Unibank Inc.	Short Term Loan	216,000,000.00	216,000,000.00	None
TOTAL		2,678,820,000.00	2,178,554,166.77	

Note: No Foreign Borrowing