

**LBP LEASING AND FINANCE CORPORATION****SCHEDULE OF BORROWINGS****AS OF DECEMBER 31, 2018**

<b>Creditor</b>	<b>Facility</b>	<b>Original Amount</b>	<b>OUTSTANDING BALANCE</b>	<b>NG Guarantee</b>
Land Bank of the Philippines	Term Loan	1,442,300,000.00	620,450,577.04	None
Banco de Oro	Term Loan	192,000,000.00	96,000,000.00	None
Land Bank of the Philippines	Short Term Loan	1,022,315,390.00	1,022,315,390.00	None
Banco de Oro	Short Term Loan	300,000,000.00	300,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	500,000,000.00	500,000,000.00	None
Philippine National Bank	Short Term Loan	278,000,000.00	278,000,000.00	None
<b>TOTAL</b>		<b>3,734,615,390.00</b>	<b>2,816,765,967.04</b>	