

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF DECEMBER 31, 2021**

| Creditor | Facility | Original Amount | OUTSTANDING BALANCE | NG Guarantee |
|-----------------------------------|-----------------|-------------------------|----------------------------|---------------------|
| Land Bank of the Philippines(I) | Term Loan | 652,300,000.00 | 52,775,192.52 | None |
| Land Bank of the Philippines (II) | Term Loan | 126,000,000.00 | 126,000,000.00 | None |
| BDO Unibank Inc. (I) | Term Loan | 300,000,000.00 | 100,000,000.00 | None |
| BDO Unibank Inc. (II) | Term Loan | 300,000,000.00 | 275,000,000.01 | None |
| Bank of the Philippine Islands | Term Loan | 500,000,000.00 | 403,583,333.34 | None |
| Land Bank of the Philippines | Short Term Loan | 679,261,922.94 | 679,261,922.94 | None |
| BDO Unibank Inc. | Short Term Loan | 624,000,000.00 | 624,000,000.00 | None |
| Bank of the Philippine Islands | Short Term Loan | 49,669,344.20 | 49,669,344.20 | None |
| Philippine National Bank | Short Term Loan | 370,000,000.00 | 370,000,000.00 | None |
| TOTAL | | 3,601,231,267.14 | 2,680,289,793.01 | |