

**LBP LEASING AND FINANCE CORPORATION****SCHEDULE OF BORROWINGS****AS OF JUNE 30, 2022**

<b>Creditor</b>	<b>Facility</b>	<b>Original Amount</b>	<b>OUTSTANDING BALANCE</b>	<b>NG Guarantee</b>
Land Bank of the Philippines(I)	Term Loan	440,600,000.00	26,163,461.76	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	50,000,000.00	None
BDO Unibank Inc. (II)	Term Loan	300,000,000.00	225,000,000.03	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	330,916,666.68	None
Land Bank of the Philippines	Short Term Loan	933,261,367.00	933,261,367.00	None
BDO Unibank Inc.	Short Term Loan	624,000,000.00	624,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	499,669,344.20	499,669,344.20	None
Philippine National Bank	Short Term Loan	-	-	None
<b>TOTAL</b>		<b>3,723,530,711.20</b>	<b>2,815,010,839.67</b>	