

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

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines(I)	Term Loan	300,600,000.00	15,503,846.38	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	25,000,000.00	None
BDO Unibank Inc. (II)	Term Loan	300,000,000.00	200,000,000.04	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	294,583,333.35	None
Philippine National Bank	Term Loan	63,000,000.00	63,000,000.00	None
Land Bank of the Philippines	Short Term Loan	886,038,367.00	886,038,367.00	None
BDO Unibank Inc.	Short Term Loan	440,000,000.00	440,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	495,900,000.00	495,900,000.00	None
Metro Bank and Trust Company	Short Term Loan	209,000,000.00	209,000,000.00	None
Philippine National Bank	Short Term Loan	245,000,000.00	245,000,000.00	None
TOTAL		3,865,538,367.00	3,000,025,546.77	