

**LBP LEASING AND FINANCE CORPORATION****SCHEDULE OF BORROWINGS****AS OF JUNE 30, 2025**

<b>Creditor</b>	<b>Facility</b>	<b>Original Amount</b>	<b>OUTSTANDING BALANCE</b>	<b>NG Guarantee</b>
Land Bank of the Philippines (II)	Term Loan	313,000,000.00	302,566,666.66	None
BDO Unibank Inc. (III)	Term Loan	472,000,000.00	118,000,000.03	None
Bank of the Philippine Islands	Term Loan	160,000,000.00	24,000,000.00	None
Philippine National Bank	Term Loan	421,000,000.00	131,166,666.69	None
Security Bank Corporation	Term Loan	500,000,000.00	362,083,333.35	None
Land Bank of the Philippines	Short Term Loan	282,968,000.00	282,968,000.00	None
BDO Unibank Inc.	Short Term Loan	849,000,000.00	849,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	475,950,000.00	475,950,000.00	None
Metro Bank and Trust Company	Short Term Loan	1,000,000,000.00	1,000,000,000.00	None
Philippine National Bank	Short Term Loan	675,300,000.00	675,300,000.00	None
Security Bank Corporation	Short Term Loan	174,000,000.00	174,000,000.00	None
<b>TOTAL</b>		<b>5,323,218,000.00</b>	<b>4,395,034,666.73</b>	