

**LBP LEASING AND FINANCE CORPORATION****SCHEDULE OF BORROWINGS****AS OF SEPTEMBER 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       | 503,000,000.00          | 487,349,999.99             | None                |
| BDO Unibank Inc. (III)            | Term Loan       | 472,000,000.00          | 78,666,666.70              | None                |
| Bank of the Philippine Islands    | Term Loan       | 160,000,000.00          | 16,000,000.00              | None                |
| Philippine National Bank          | Term Loan       | 358,000,000.00          | 96,083,333.36              | None                |
| Security Bank Corporation         | Term Loan       | 500,000,000.00          | 320,416,666.69             | None                |
| Land Bank of the Philippines      | Short Term Loan | 204,568,000.00          | 204,568,000.00             | None                |
| BDO Unibank Inc.                  | Short Term Loan | 849,000,000.00          | 849,000,000.00             | None                |
| Bank of the Philippine Islands    | Short Term Loan | 456,600,000.00          | 456,600,000.00             | None                |
| Metro Bank and Trust Company      | Short Term Loan | 1,160,000,000.00        | 1,160,000,000.00           | None                |
| Philippine National Bank          | Short Term Loan | 790,300,000.00          | 790,300,000.00             | None                |
| Security Bank Corporation         | Short Term Loan | -                       | -                          | None                |
| <b>TOTAL</b>                      |                 | <b>5,453,468,000.00</b> | <b>4,458,984,666.74</b>    |                     |