

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF DECEMBER 31, 2025**

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines (II)	Term Loan	800,000,000.00	770,589,473.67	None
BDO Unibank Inc. (III)	Term Loan	472,000,000.00	39,333,333.37	None
Bank of the Philippine Islands	Term Loan	160,000,000.00	8,000,000.00	None
Philippine National Bank	Term Loan	265,000,000.00	66,250,000.03	None
Security Bank Corporation	Term Loan	500,000,000.00	278,750,000.03	None
Land Bank of the Philippines	Short Term Loan	172,400,000.00	172,400,000.00	None
BDO Unibank Inc.	Short Term Loan	130,000,000.00	130,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	386,820,000.00	386,820,000.00	None
Metro Bank and Trust Company	Short Term Loan	1,300,000,000.00	1,300,000,000.00	None
Philippine National Bank	Short Term Loan	920,300,000.00	920,300,000.00	None
Security Bank Corporation	Short Term Loan	-	-	None
TOTAL		5,106,520,000.00	4,072,442,807.10	