

LGU GUARANTEE CORPORATION
PFI SHARE IN CONTINGENT LIABILITY
As of January 31, 2018

| Guaranteed Institution | Lender | Loan Amount | Outstanding Principal | Guarantee Coverage | | Total Contingent Liability |
|---|--------------|----------------|-----------------------|--------------------|--------------|----------------------------|
| | | | | Principal | Interest | |
| A N Escalante Construction, Incorporated (AN Escalante) | UCPB | 50,000,000.00 | 17,400,000.00 | 14,790,000.00 | 214,288.90 | 15,004,288.90 |
| A.M Gatbonton Drilling Corporation | ALLIEDBANK | 36,250,000.00 | 16,245,835.00 | 13,808,959.75 | 728,226.03 | 14,537,185.78 |
| | SECBANK | 10,000,000.00 | 3,666,666.54 | 3,116,666.56 | 134,537.43 | 3,251,203.99 |
| Abejo Waters Corp. | BPI | 120,000,000.00 | 112,000,000.00 | 95,200,000.00 | 6,388,438.35 | 101,588,438.35 |
| Aklan(Caticlan Super Marina Bonds) | PNB | 260,000,000.00 | 65,000,000.06 | 65,000,000.06 | 4,058,516.55 | 69,058,516.61 |
| Amertech Industrial Ventures, Inc. | BPI | 35,000,000.00 | 2,916,666.74 | 2,479,166.73 | 53,674.98 | 2,532,841.71 |
| AQUADATA INC | METROBANK | 150,000,000.00 | 113,821,734.16 | 96,748,474.03 | 6,880,895.93 | 103,629,369.96 |
| | METROBANK | 150,000,000.00 | 142,570,754.69 | 121,185,141.49 | 8,716,451.28 | 129,901,592.77 |
| Baque Corporation | RCBC | 100,000,000.00 | 75,000,000.00 | 63,750,000.00 | 1,035,171.22 | 64,785,171.22 |
| BCV Farm | PNB | 22,000,000.00 | 18,962,666.72 | 16,118,266.72 | 999,903.06 | 17,118,169.78 |
| | PNB | 8,000,000.00 | 5,888,888.91 | 5,005,555.57 | 311,218.27 | 5,316,773.84 |
| Bukidnon Second Electric Cooperative, Inc. (BUSECO) - LGUGC | PNB | 170,386,000.00 | 115,328,083.64 | 92,262,466.91 | 6,859,019.31 | 99,121,486.22 |
| Cabanatuan City Water District | METROBANK | 150,000,000.00 | 6,332,241.75 | 5,382,405.49 | 59,200.70 | 5,441,606.19 |
| | BPI | 100,000,000.00 | 4,521,493.52 | 3,843,269.50 | 43,560.54 | 3,886,830.04 |
| Camiguin Electric Cooperative, Inc. (CAMELCO) - LGUGC | BPI | 80,000,000.00 | 50,000,000.00 | 40,000,000.00 | 2,242,626.69 | 42,242,626.69 |
| Centennial Water Resource Venture Corporation | BPI | 70,000,000.00 | 57,166,666.74 | 48,591,666.73 | 2,664,252.20 | 51,255,918.93 |
| | BPI | 100,000,000.00 | 66,000,000.00 | 56,100,000.00 | 3,199,922.19 | 59,299,922.19 |
| City of Angeles, Pampanga | PVB | 100,000,000.00 | 48,188,235.10 | 40,959,999.84 | 2,692,986.04 | 43,652,985.88 |
| | PVB | 50,000,000.00 | 23,868,750.05 | 20,288,437.54 | 1,233,615.55 | 21,522,053.09 |
| | PVB | 100,000,000.00 | 47,737,500.10 | 40,576,875.08 | 2,664,285.72 | 43,241,160.80 |
| City of San Fernando Water District | BPI | 100,000,000.00 | 61,249,999.69 | 52,062,499.73 | 637,500.00 | 52,699,999.73 |
| | ALLIEDBANK | 126,000,000.00 | 80,084,919.60 | 68,072,181.65 | 2,516,935.77 | 70,589,117.42 |
| Cotabato Electric Cooperative, Inc. (COTELCO) - LGUGC | UCPB | 20,000,000.00 | 9,892,853.46 | 7,914,282.77 | 519,374.77 | 8,433,657.54 |
| DC Tech Micro Services, Inc. | SECBANK | 171,000,000.00 | 134,029,808.12 | 113,925,336.90 | 6,056,061.30 | 119,981,398.20 |
| | SECBANK | 147,000,000.00 | 121,845,280.00 | 103,568,488.00 | 6,547,978.43 | 110,116,466.43 |
| Don Bosco Technical Institute of Makati, Inc. (DBTI Makati) | EASTWESTBANK | 165,000,000.00 | 146,093,750.00 | 146,093,750.00 | 6,146,815.11 | 152,240,565.11 |
| EastAsia Solutions Technologies Corporation | RCBC | 250,000,000.00 | 143,300,000.00 | 121,805,000.00 | 1,937,322.77 | 123,742,322.77 |
| Econergy Corporation | RCBC | 150,000,000.00 | 32,396,000.00 | 27,536,600.00 | 391,120.51 | 27,927,720.51 |
| EFAF Electrical Supplies, Phils. | UCPB | 100,000,000.00 | 97,000,000.00 | 82,450,000.02 | 1,649,483.91 | 84,099,483.93 |
| Envirokonsult Equipment & Services Inc. | | 50,000,000.00 | 16,000,000.00 | 13,600,000.00 | 304,111.11 | 13,904,111.11 |
| Express Construction | UCPB | 40,000,000.00 | 33,286,040.59 | 28,293,134.51 | 283,928.40 | 28,577,062.91 |
| Healthy Foods Poultry Industry Ltd. Co. (Healthy Foods) | RCBC | 200,000,000.00 | 100,000,000.00 | 85,000,000.00 | 4,835,483.97 | 89,835,483.97 |
| Hexamindz Corporation | UCPB | 450,000,000.00 | 28,497,000.00 | 24,222,450.00 | 230,668.17 | 24,453,118.17 |
| | UCPB | 450,000,000.00 | 433,197,000.00 | 368,217,450.00 | 4,333,716.31 | 372,551,166.31 |
| Indang Water District | BPI | 15,000,000.00 | 750,000.00 | 637,499.99 | 10,017.13 | 647,517.12 |
| | BPI | 16,000,000.00 | 10,051,282.20 | 8,543,589.87 | 101,885.27 | 8,645,475.14 |
| Jans-V Agri Ventures Corp. | PNB | 43,000,000.00 | 6,004,253.24 | 5,103,615.25 | 299,911.69 | 5,403,526.94 |

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| | | | | Principal | Interest | |
| Jelka 5 Star Fishing Corporation | SECBANK | 45,000,000.00 | 27,543,835.52 | 23,412,260.19 | 166,028.12 | 23,578,288.31 |
| | SECBANK | 55,000,000.00 | 49,364,832.00 | 41,960,107.20 | 3,257,374.00 | 45,217,481.20 |
| | SECBANK | 55,000,000.00 | 49,345,794.30 | 41,943,925.16 | 3,255,371.89 | 45,199,297.05 |
| JROG Marketing (JROG) | PNB | 150,000,000.00 | 149,909,993.00 | 127,423,494.05 | 2,392,547.28 | 129,816,041.33 |
| KEMPAL UNITED CORPORATION | PNB | 20,000,000.00 | 9,900,000.00 | 8,415,000.00 | 55,825.00 | 8,470,825.00 |
| | PNB | 100,000,000.00 | 79,360,600.00 | 67,456,510.00 | 1,369,785.70 | 68,826,295.70 |
| Kuntel Construction & Development Corp. (KCDC) | UCPB | 500,000,000.00 | 499,800,000.00 | 424,830,000.00 | 9,541,847.24 | 434,371,847.24 |
| La Union Electric Cooperative, Inc. (LUELCO) - LGUGC | PNB | 82,356,000.00 | 36,531,122.94 | 29,224,898.35 | 1,430,091.99 | 30,654,990.34 |
| LIN MAN POWER TECHNOLOGY, INC. (LMPTI) | RCBC | 150,000,000.00 | 88,000,000.00 | 74,800,000.00 | 730,423.13 | 75,530,423.13 |
| MAR-VEL CONSTRUCTION & SUPPLY | RCBC | 100,000,000.00 | 98,900,908.31 | 84,065,772.07 | 893,685.04 | 84,959,457.11 |
| Mater Dei Academy of Sta. Maria, Bulacan, Inc. | DBP | 26,750,000.00 | 24,233,125.03 | 20,598,156.28 | 1,143,068.61 | 21,741,224.89 |
| | DBP | 24,248,714.00 | 21,966,334.56 | 18,671,384.38 | 989,284.02 | 19,660,668.40 |
| | DBP | 2,501,286.00 | 2,266,790.44 | 1,926,771.87 | 112,834.13 | 2,039,606.00 |
| Misamis Oriental II Electric Service Cooperative, Inc. (MORESCO II) - LGUGC | BPI | 80,000,000.00 | 35,588,282.42 | 28,470,625.94 | 1,784,198.75 | 30,254,824.69 |
| Mun. Gov't of Caraga, Davao Oriental | PVB | 14,313,884.43 | 7,098,388.43 | 6,033,630.17 | 332,373.99 | 6,366,004.16 |
| | PVB | 27,377,879.96 | 13,576,931.96 | 11,540,392.17 | 635,724.56 | 12,176,116.73 |
| | PVB | 33,900,000.00 | 3,632,142.75 | 3,087,321.34 | 84,698.43 | 3,172,019.77 |
| | PVB | 1,821,235.61 | 640,434.39 | 544,369.23 | 29,843.71 | 574,212.94 |
| Municipal Government of San Antonio, Nueva Ecija | EASTWESTBANK | 54,280,000.00 | 44,102,500.00 | 37,487,125.00 | 2,493,069.24 | 39,980,194.24 |
| | EASTWESTBANK | 52,583,000.00 | 50,257,295.45 | 42,718,701.13 | 2,926,309.11 | 45,645,010.24 |
| Municipal Government of San Pedro, Laguna | PVB | 84,201,308.85 | 31,431,397.55 | 26,716,687.92 | 1,631,727.76 | 28,348,415.68 |
| | PVB | 65,737,037.74 | 24,381,055.98 | 20,723,897.58 | 1,264,173.31 | 21,988,070.89 |
| Municipality of Agoo, La Union | BPI | 65,000,000.00 | 4,062,470.00 | 3,453,099.51 | 75,405.92 | 3,528,505.43 |
| | ALLIEDBANK | 45,000,000.00 | 2,812,500.18 | 2,390,625.18 | 58,386.70 | 2,449,011.88 |
| | BPI | 49,000,000.00 | 21,617,658.47 | 18,375,009.71 | 798,859.24 | 19,173,868.95 |
| Municipality of Alicia, Isabela | ROBINSONBANK | 60,000,000.00 | 46,821,570.29 | 39,798,334.75 | 2,526,857.54 | 42,325,192.29 |
| Municipality of Bayambang, Pangasinan | EASTWESTBANK | 145,500,000.00 | 42,213,986.40 | 35,881,888.44 | 2,080,728.34 | 37,962,616.78 |
| | EASTWESTBANK | 18,880,000.00 | 3,998,000.00 | 3,398,300.00 | 197,461.23 | 3,595,761.23 |
| | EASTWESTBANK | 23,320,000.00 | 13,557,017.25 | 11,523,464.66 | 668,945.07 | 12,192,409.73 |
| Municipality Of Binalonan, Pangasinan | BPI | 45,000,000.00 | 4,500,000.00 | 3,825,000.00 | 83,835.61 | 3,908,835.61 |
| Municipality of Bongabon, Nueva Ecija | DBP | 22,171,780.00 | 18,707,439.40 | 15,901,323.49 | 972,029.83 | 16,873,353.32 |
| Municipality of Iba, Zambales | EASTWESTBANK | 110,000,000.00 | 98,496,791.75 | 83,722,273.00 | 4,483,121.98 | 88,205,394.98 |
| Municipality of Infanta, Pangasinan | DBP | 50,000,000.00 | 22,071,423.00 | 22,071,423.00 | 2,550,058.06 | 24,621,481.06 |
| Municipality of Maddela, Quirino | EASTWESTBANK | 65,000,000.00 | 56,890,594.48 | 48,357,005.31 | 2,700,485.68 | 51,057,490.99 |
| Municipality of Pantabangan, Nueva Ecija | EASTWESTBANK | 50,000,000.00 | 48,786,072.11 | 41,468,161.29 | 2,755,345.65 | 44,223,506.94 |
| | EASTWESTBANK | 50,300,000.00 | 44,584,090.85 | 37,896,477.22 | 2,571,877.21 | 40,468,354.43 |
| | EASTWESTBANK | 50,000,000.00 | 48,784,144.13 | 41,466,522.51 | 2,802,684.00 | 44,269,206.51 |
| Municipality of Rosario, La Union | BPI | 35,500,000.00 | 16,903,365.48 | 14,367,860.65 | 781,090.27 | 15,148,950.92 |
| | BPI | 70,000,000.00 | 15,555,556.14 | 13,222,222.72 | 631,544.93 | 13,853,767.65 |

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| Guaranteed Institution | Lender | Loan Amount | Outstanding Principal | Guarantee Coverage | | Total Contingent Liability |
|--|--------------|----------------|-----------------------|--------------------|--------------|----------------------------|
| | | | | Principal | Interest | |
| Municipality of Roxas, Palawan | DBP | 101,000,000.00 | 91,584,095.48 | 77,846,481.16 | 4,121,284.27 | 81,967,765.43 |
| Municipality of San Francisco, Quezon | EASTWESTBANK | 51,752,000.00 | 38,768,153.06 | 32,952,930.12 | 1,646,740.71 | 34,599,670.83 |
| | EASTWESTBANK | 44,742,000.00 | 20,561,322.22 | 17,477,123.89 | 1,134,383.02 | 18,611,506.91 |
| Municipality of San Isidro, Nueva Ecija | EASTWESTBANK | 73,235,000.00 | 64,080,624.95 | 54,468,531.20 | 3,679,607.30 | 58,148,138.50 |
| Municipality of Sto. Domingo, Nueva Ecija | EASTWESTBANK | 50,000,000.00 | 49,624,196.42 | 42,180,566.96 | 2,921,165.72 | 45,101,732.68 |
| New Pesa Metal Corporation | BPI | 30,000,000.00 | 30,000,000.00 | 25,500,000.00 | 776,388.14 | 26,276,388.14 |
| North Terradev Corporation | RCBC | 35,000,000.00 | 29,814,814.88 | 25,342,592.65 | 1,384,104.02 | 26,726,696.67 |
| PAPISSS,INC. | BPI | 20,000,000.00 | 7,500,000.05 | 6,375,000.04 | 406,027.41 | 6,781,027.45 |
| Propmech/Greenheat Corporation | BPI | 200,000,000.00 | 35,816,255.00 | 30,443,816.75 | 1,768,964.84 | 32,212,781.59 |
| | BPI | 47,000,000.00 | 30,000,000.00 | 25,500,000.00 | 1,436,152.89 | 26,936,152.89 |
| | BPI | 12,000,000.00 | 10,700,000.00 | 9,095,000.00 | 501,179.96 | 9,596,179.96 |
| Puerto Princesa City Water District | BPI | 120,663,000.00 | 41,477,906.25 | 35,256,220.31 | 1,208,627.29 | 36,464,847.60 |
| San Pablo City Water District | BPI | 170,844,000.00 | 166,458,333.34 | 141,489,583.34 | 7,441,951.33 | 148,931,534.67 |
| San Pedro Water District | BPI | 150,000,000.00 | 99,649,858.18 | 84,702,379.46 | 4,801,570.22 | 89,503,949.68 |
| | BPI | 100,000,000.00 | 88,334,182.50 | 75,084,055.13 | 4,237,246.95 | 79,321,302.08 |
| See's International Food Mfg. Corp. | UCPB | 85,300,000.00 | 79,080,208.31 | 67,218,177.06 | 3,708,505.13 | 70,926,682.19 |
| St. Therese Martin of Lisieux and Business High School, Inc. (STM) | METROBANK | 15,400,000.00 | 12,191,666.60 | 10,362,916.62 | 573,030.29 | 10,935,946.91 |
| Summa Water Resources, Inc. (Summa Water) | RCBC | 40,350,000.00 | 11,027,481.46 | 9,373,359.25 | 391,417.38 | 9,764,776.63 |
| Tarlac City Water District | BPI | 116,000,000.00 | 73,716,665.82 | 62,659,165.95 | 4,307,544.49 | 66,966,710.44 |
| TEXIN INC | METROBANK | 70,000,000.00 | 51,851,851.80 | 44,074,074.03 | 2,384,063.50 | 46,458,137.53 |
| Tubao Mini-Hydro Electric Corporation | DBP | 58,824,000.00 | 56,985,750.00 | 48,437,887.50 | 2,153,813.67 | 50,591,701.17 |
| | DBP | 183,156,000.00 | 158,342,986.41 | 134,591,538.45 | 6,288,206.16 | 140,879,744.61 |
| | DBP | 58,824,000.00 | 58,824,000.00 | 50,000,400.01 | 3,578,460.00 | 53,578,860.01 |
| | DBP | 183,156,000.00 | 158,342,986.41 | 134,591,538.45 | 9,632,531.66 | 144,224,070.11 |
| TwinRivers Corporation (TRC) | ALLIEDBANK | 120,000,000.00 | 81,052,631.60 | 68,894,736.86 | 3,504,213.72 | 72,398,950.58 |
| | SECBANK | 50,000,000.00 | 34,581,989.16 | 29,394,690.78 | 1,693,203.17 | 31,087,893.95 |
| UGEP Solar 1, Inc. | UCPB | 58,824,000.00 | 5,121,156.28 | 4,352,982.83 | 244,961.71 | 4,597,944.54 |

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|-------------------------------------|--------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------------|
| | | | | Principal | Interest | |
| Worldchem Enviro Technologies, Inc. | BPI | 58,000,000.00 | 50,000,000.00 | 42,500,000.00 | 241,666.67 | 42,741,666.67 |
| Grand Total | | 9,338,448,126.59 | 5,939,977,931.76 | 5,071,589,000.96 | 227,409,119.45 | 5,298,998,120.41 |

| Total Contingent Liability | Percentage | |
|----------------------------|----------------|--------------|
| 95,041,172.79 | 1.79% | |
| 159,974,265.66 | 3.02% | ALLIEDBANK |
| 974,400,864.32 | 18.39% | BPI |
| 478,930,582.77 | 9.04% | DBP |
| 716,301,560.10 | 13.52% | EASTWESTBANK |
| 296,366,653.36 | 5.59% | METROBANK |
| 433,786,625.76 | 8.19% | PNB |
| 181,041,039.94 | 3.42% | PVB |
| 503,272,052.01 | 9.50% | RCBC |
| 42,325,192.29 | 0.80% | ROBINSONBANK |
| 378,432,029.13 | 7.14% | SECBANK |
| 1,039,126,082.28 | 19.61% | UCPB |
| 5,298,998,120.41 | 100.00% | |

| Outstanding Principal per Bank | Percentage | |
|--------------------------------|----------------|--------------|
| 90,556,182.55 | 1.79% | |
| 153,166,503.44 | 3.02% | ALLIEDBANK |
| 927,776,732.06 | 18.29% | BPI |
| 451,505,722.04 | 8.90% | DBP |
| 677,092,820.73 | 13.35% | EASTWESTBANK |
| 277,753,011.66 | 5.48% | METROBANK |
| 416,009,806.91 | 8.20% | PNB |
| 170,471,610.87 | 3.36% | PVB |
| 491,673,323.97 | 9.69% | RCBC |
| 39,798,334.75 | 0.78% | ROBINSONBANK |
| 357,321,474.79 | 7.05% | SECBANK |
| 1,018,463,477.19 | 20.08% | UCPB |
| 5,071,589,000.96 | 100.00% | |

| Automatic Guarantee Line Accounts | | |
|-----------------------------------|----------------|-----|
| Total Contingent Liability | Percentage | |
| 181,041,039.94 | 100.00 | PVB |
| 181,041,039.94 | 100.00% | |

| Contingent Liability | Percentage | |
|-------------------------|----------------|---------|
| 181,041,039.94 | 3.42% | AGL |
| 210,707,585.48 | 3.98% | ECLGUGC |
| 856,970,244.14 | 16.17% | LGU |
| 3,487,180,360.74 | 65.81% | MLE |
| 563,098,890.11 | 10.63% | WD |
| 5,298,998,120.41 | 100.00% | |