PHILIPPINE POSTAL CORPORATION

Breakdown of Domestic Loan As of December 31, 2014

| Name of GOCC | Source | Amount |
|----------------------|---|---------------|
| PPC - Central Office | | |
| - | PHIL POSTAL SAVNGS BANK (PLFC /PDIC) | 81,794,017.16 |
| | PHIL POSTAL SAVNGS BANK | 9,833,333.16 |
| | TOTAL | 91,627,350.32 |

Prepared by:

Certified correct:

Noted by:

Lourdes Formentera Financial Analyst - III

Gelarino B. Pedro Chief, Bookkeeping Division

Manager, Accounting Department