

UCPB SAVINGS BANK
Breakdown of Domestic Loans
June 30, 2025

Source		Amount
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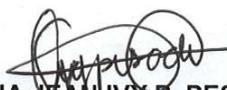
- None to Report -

Prepared by:


LOUWME SOLEDAD
TREASURY OPERATIONS HEAD-TRAINEE

Date: July 1, 2025

Reviewed by:


XY-RHA JEAN IVY P. PESADO
TRADING ASSISTANT

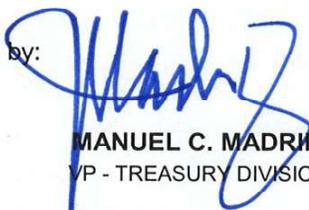
Date: July 1, 2025

Noted by:


DANTE R. CORTEZ
VP - OPERATIONS DIVISION HEAD

Date: July 1, 2025

Noted by:


MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: July 1, 2025