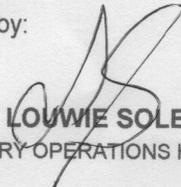


**UCPB SAVINGS BANK**  
**Breakdown of Domestic Loans**  
**September 30, 2025**

| Source |  | Amount |
|--------|--|--------|
|--------|--|--------|

**- None to Report -**

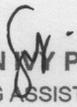
Prepared by:



**LOUMIE SOLEDAD**  
TREASURY OPERATIONS HEAD-TRAINEE

Date: October 1, 2025

Reviewed by:



**XY-RHA JEAN P. PESADO**  
TRADING ASSISTANT

Date: October 1, 2025

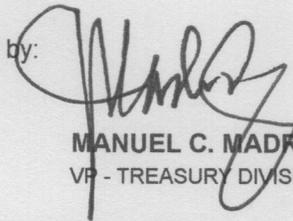
Noted by:



**DANTE R. CORTEZ**  
VP - OPERATIONS DIVISION HEAD

Date: October 1, 2025

Noted by:



**MANUEL C. MADRIDEJOS**  
VP - TREASURY DIVISION HEAD

Date: October 1, 2025