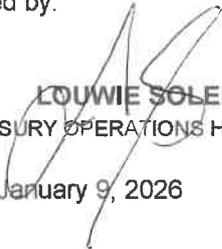


**UCPB SAVINGS BANK**  
**Breakdown of Domestic Loans**  
**December 31, 2025**

Source		Amount
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**- None to Report -**

Prepared by:



**LOUWIE SOLEDAD**  
TREASURY OPERATIONS HEAD-TRAINEE

Date: January 9, 2026

Reviewed by:



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

Date: January 9, 2026

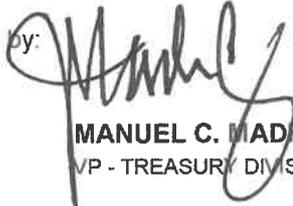
Noted by:



**IRENE QUINTANA**  
VP - OPERATIONS DIVISION HEAD

Date: January 9, 2026

Noted by:



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

Date: January 9, 2026