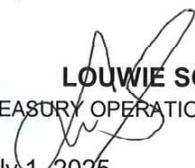


**UCPB SAVINGS BANK**  
**Breakdown of Foreign Loans**  
**June 30, 2025**

Source		Amount
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**- None to Report -**

Prepared by:

  
**LOUWIE 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