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7,747.85
2,044.88
2,471.42

9,464.59
565.00
1,398.11
1,277.09
6,730.50
2,024.57
14,018.62
52,884.48
712.50
2,459.78
197,064.21
13,268.76
3,861.82
40,069.21
1,404.22
8,834.44
623.50
3,469.48
6,461.16
3,311.00
4,672.88
1,266.10
597.33
935.00
2,528.54
1,466.44
8,835.62
880.27
1,000.65
91,822.58
7,068.76
13,211.77
3,403.28
4,015.83
3,819.75
4,226.22
1,896.93
3,741.65
2,083.70
935.60
1,371.49
1,259.22

1,669.72
3,760.68
2,922.89
1,647.59
1,996.04
1,729.38
1,340.85
846.60
562.50
560.55
6,909.74
560.55
1,949.79
893.31
786.37
561.00
7,541.45
7,682.87
6,866.91
1,788.02
1,185.60
2,020.11
2,118.06
1,654.93
2,343.51
2,198.22
935.00
1,716.50
1,636.79
1,250.41
935.00
935.00
2,446.94
565.00
3,390.21
5,041.66
4,074.29
5,147.17
8,070.52
560.55
560.55
560.55

1,894.85
3,735.63
25,629.02
61,480.47
6,183.00
40,503.94
610.55
610.55
610.55
1,807.80
1,465.13
18,605.38
3,500.16
1,943.18
3,819.68
4,489.89
1,267.02
1,030.29
2,216.97
635.93
610.55
6,073.99
6,122.70
2,290.00
3,321.63
1,441.17
60,839.52
72,205.99
20,580.65
1,669.02
4,078.66
5,758.67
1,905.81
2,113.19
6,540.11
4,509.74
38,123.25
1,560.55
6,262.06
3,376.49
113,438.96
610.55

| |
|------------|
| 28,333.12 |
| 1,399.13 |
| 10,780.14 |
| 5,563.22 |
| 151,226.94 |
| 42,966.73 |
| 8,116.43 |
| 34,990.65 |
| 16,103.57 |
| 15,400.55 |
| 14,037.32 |
| 16,393.76 |
| 19,565.62 |
| 10,146.88 |
| 1,530.72 |
| 1,400.43 |
| 565.00 |
| 565.00 |
| 560.55 |
| 560.55 |
| 560.55 |
| 560.55 |
| 1,745.02 |
| 1,046.23 |
| 560.55 |
| 678.63 |
| 560.55 |
| 1,015.60 |
| 710.59 |
| 3,905.26 |
| 5,481.47 |
| 865.63 |
| 1,334.14 |
| 763.37 |
| 4,635.91 |
| 1,444.91 |
| 1,377.52 |
| 1,496.55 |
| 1,341.50 |
| 701.33 |
| 2,368.37 |
| 4,880.83 |

| |
|------------|
| 1,706.04 |
| 935.00 |
| 1,608.17 |
| 2,984.33 |
| 3,340.21 |
| 5,722.37 |
| 5,719.56 |
| 1,719.18 |
| 6,701.42 |
| 935.00 |
| 3,047.18 |
| 3,166.07 |
| 2,433.37 |
| 5,638.12 |
| 2,106.94 |
| 560.55 |
| 560.55 |
| 560.55 |
| 1,713.17 |
| 5,025.12 |
| 3,230.07 |
| 20,227.60 |
| 2,607.64 |
| 2,511.50 |
| 121,297.53 |
| 84,490.18 |
| 22,546.92 |
| 27,470.87 |
| 4,837.67 |
| 4,866.84 |
| 12,029.01 |
| 36,437.03 |
| 21,756.18 |
| 65,618.03 |
| 3,381.05 |
| 1,645.89 |
| 1,655.62 |
| 1,176.16 |
| 1,302.82 |
| 3,807.31 |
| 635.55 |
| 635.55 |

| |
|------------|
| 635.55 |
| 635.55 |
| 635.55 |
| 635.55 |
| 635.55 |
| 635.55 |
| 6,119.27 |
| 7,960.79 |
| 53,961.36 |
| 32,669.40 |
| 2,497.48 |
| 562.50 |
| 562.50 |
| 2,050.36 |
| 610.55 |
| 610.55 |
| 610.55 |
| 610.55 |
| 610.55 |
| 610.55 |
| 610.55 |
| 610.55 |
| 21,848.13 |
| 9,589.58 |
| 1,268.65 |
| 12,188.60 |
| 25,879.40 |
| 5,204.04 |
| 1,428.22 |
| 4,025.87 |
| 2,053.16 |
| 25,208.66 |
| 40,454.89 |
| 2,348.46 |
| 20,253.52 |
| 15,038.71 |
| 9,347.79 |
| 1,075.34 |
| 223,299.28 |
| 21,233.83 |
| 19,525.69 |
| 14,030.87 |

| |
|-----------------------|
| 7,823.55 |
| 58,845.96 |
| 36,193.59 |
| 22,136.97 |
| 2,603.12 |
| 39,375.00 |
| 560.00 |
| 44,520.66 |
| 8,581.26 |
| 17,956.26 |
| 34,362.50 |
| 6,811.62 |
| 4,460.44 |
| 3,819.68 |
| - |
| 138,268,952.50 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 3.B - PREMIUMS RECEIVABLE DUE FROM GOVERNMENT AGENCIES

| NAME OF GOVERNMENT AGENCY (1) | ISSUANCE DATE (2) | ASSURED (3) | PARTICULARS OF POLICY/BOND | | | | | | | | | NON-ADMITTED (PESOS) (13) | ADMITTED (PESOS) (14) |
|---|----------------------|----------------|----------------------------|-----------------------|----------------------------|-------------------------------|-----------------------|-----------------------|------------------------|-------------------------------------|----------------------------|---------------------------------|-----------------------------|
| | | | POLICY NO. (4) | INCEPTION DATE (5) | PREMIUMS (PESOS) (6) | PREMIUM TAX (PESOS) (7) | VAT (PESOS) (8) | DST (PESOS) (9) | FST (PESOS) (10) | OTHER CHARGES (PESOS) (11) | BALANCE (PESOS) (12) | | |
| A Fire | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| B Marine Cargo | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| C Marine Hull | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| D Surety and Fidelity | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| E Motor Car | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| F Health and Accident | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| G Others <i>Specify particular line of business</i> | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| TOTAL PREMIUMS RECEIVABLE DUE FROM GOVERNMENT AGENCIES | | | | | | | | | | | | | |

NIL

*Group according to government accounts.

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 3.C - PREMIUMS RECEIVABLE IN MARINE HULL

| ASSURED | ISSUANCE DATE | INCEPTION DATE | PREMIUM | DST | VAT | LGT | OTHER CHARGES | TOTAL | INSTALLMENT PAYMENTS | | | | | | BALANCE CURRENT YEAR | NON-ADMITTED | ADMITTED | | |
|--|---------------|----------------|---------|-----|-----|-----|---------------|-------|----------------------|--------|--------------|--------|--------------|--------|----------------------|--------------|----------|--------------|--------|
| | | | | | | | | | 1ST DUE DATE | AMOUNT | 2ND DUE DATE | AMOUNT | 3RD DUE DATE | AMOUNT | | | | 4TH DUE DATE | AMOUNT |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| <i>NIL</i> | | | | | | | | | | | | | | | | | | | |
| TOTAL PREMIUMS RECEIVABLE - MARINE HULL | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 3.D - PREMIUMS RECEIVABLE IN JUMBO RISKS

| ASSURED | ISSUANCE DATE | POLICY NO. | INCEPTION DATE | SUM INSURED | PREMIUM | DOCUMENTARY STAMP | VALUE ADDED TAX | LOCAL GOV'T TAX | TOTAL | INSTALLMENT PAYMENTS SCHEDULE (PAID & UNPAID) | | | | | | BALANCE CURRENT YEAR | NON-ADMITTED | ADMITTED | | |
|---|---------------|------------|----------------|-------------|---------|-------------------|-----------------|-----------------|-------|---|--------|--------------|--------|--------------|--------|----------------------|--------------|----------|--------------|--------|
| | | | | | | | | | | 1ST DUE DATE | AMOUNT | 2ND DUE DATE | AMOUNT | 3RD DUE DATE | AMOUNT | | | | 4TH DUE DATE | AMOUNT |
| (1) | (2) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| <i>NIL</i> | | | | | | | | | | | | | | | | | | | | |
| TOTAL PREMIUMS RECEIVABLE - JUMBO RISKS | | | | | - | - | - | - | - | | - | | - | | - | | - | - | - | - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 4 - REINSURANCE ACCOUNTS

| | NAME OF COMPANY | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | LICENSE NO. | ASSETS | | | | | | | | | | LIABILITIES | | | | | |
|---|--|--|----------------|-----------------------------------|--------------------------------|---|----------------------|---------------|-----------------------------------|--------------------------------|---|---------------|---------------|--------------------------------|----------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|
| | | | | TREATY | | | R / I RECOVERABLE ON | | FACULTATIVE | | R / I RECOVERABLE ON | | | OTHER R/ I ACCOUNTS RECEIVABLE | TREATY | | FACULTATIVE | | OTHER R/ I ACCOUNTS RECEIVABLE |
| | | | | PREMIUM DUE FROM CEDING COMPANIES | FUNDS HELD BY CEDING COMPANIES | LOSS RESERVE WITHHELD BY CEDING COMPANIES | PAID LOSSES | UNPAID LOSSES | PREMIUM DUE FROM CEDING COMPANIES | FUNDS HELD BY CEDING COMPANIES | LOSS RESERVE WITHHELD BY CEDING COMPANIES | PAID LOSSES | UNPAID LOSSES | | PREMIUMS DUE TO REINSURERS | PREMIUMS RESERVE WITHHELD | LOSS RESERVE WITHHELD FOR | PREMIUMS DUE TO REINSURERS | PREMIUMS RESERVE WITHHELD |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | |
| I. Authorized | | | | | | | | | | | | | | | | | | | |
| A | Domestic - with Certificate of Authority | | | | | | | | | | | | | | | | | | |
| 1 | AFP General Insurance Corporation | | 2019/23-R-A | - | - | - | - | - | - | 11,685.00 | - | - | - | 88,152.92 | - | - | - | 68,718.25 | - |
| 2 | Allied Bankers Insurance Corporation | | 2019/70-R | 16,825.24 | - | - | 19,205.22 | - | - | 27,938.97 | - | - | - | - | - | - | - | - | - |
| 3 | Alpha Insurance & Surety Company, Inc. | | 2019/26-R | 4,333.93 | - | - | - | - | - | 344,737.51 | - | - | - | 38,789.11 | - | - | 129,720.49 | - | 170,516.92 |
| 4 | Alsons Insurance & Reinsurance Brokers Corp. | | IB-25-2019-R | - | - | - | - | - | - | 87,308.01 | - | - | - | - | - | - | - | - | 21,616.45 |
| 5 | AON Insurance & Reinsurance Brokers | | IB-15-2019-R-A | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,972,118.08 |
| 6 | Asia Traders Insurance Corp. | | 2019/36-R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,448.95 |
| 7 | Asia United Insurance, Inc. | | 2013/100-R | - | - | - | - | - | - | - | - | - | - | 50,158.93 | - | - | - | - | 3,094,432.06 |
| 8 | Blue Cross Insurance, Inc. | | 2019/32-R | - | - | - | - | - | - | 4,697.18 | - | - | - | - | - | - | - | - | - |
| 9 | CBR Asia Reinsurance Brokers, Inc. | | RB-16-2019-R | - | - | - | - | - | - | 98,014.43 | - | - | - | - | - | - | - | - | 302,917.20 |
| 10 | Cedar Rapids Reinsurance Brokers | | RB-01-2020-O | - | - | - | - | - | - | 312,456.33 | - | - | - | - | 19,500.00 | - | - | - | 6,206,249.31 |
| 11 | Charter Ping An Insurance Corp. | | 2019/40-R | 140,057.92 | - | - | - | - | - | 2,660.00 | - | - | - | - | - | - | - | - | - |
| 12 | Cibeless Insurance Corporation | | 2019/55-R | - | - | - | - | - | - | 55,200.00 | - | - | - | - | - | - | - | - | - |
| 13 | Commonwealth Insurance Company | | 2019/05-R | - | - | - | - | - | - | 262,532.94 | - | - | - | 320,403.42 | - | - | - | - | 178,870.49 |
| 14 | Country Bankers Insurance Corporation | | 2019/57-R | - | - | - | 382,576.97 | - | - | 4,443,100.78 | - | - | - | 2,661,150.00 | 17,909.58 | - | - | - | 3,715,781.64 |
| 15 | Empire Insurance Company | | 2013/46-R | - | - | - | - | - | - | 122,865.23 | - | - | - | - | - | - | - | - | 608,470.94 |
| 16 | Federal Phoenix Assurance Co., Inc. | | 2019/46-R | - | - | - | 58,966.90 | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | FGU Insurance Corporation | | - | 23,938.77 | - | - | - | - | - | 263.47 | - | - | - | - | - | - | - | - | - |
| 18 | First Integrated Bonding & Insurance Co. | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,245.60 |
| 19 | FLT Prime Insurance Corporation | | 2020/01-R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,190.42 |
| 20 | Fortune General Insurance Corporation | | 2019/16-R | - | - | - | 33,625.00 | - | - | 33,093.64 | - | - | - | - | - | - | - | - | 16,863.91 |
| 21 | Intra Strata Assurance Corporation | | 2019/89-R | - | - | - | - | - | - | 98,733.06 | - | - | - | 68,885.27 | - | - | - | - | 560,989.98 |
| 22 | KRM Reinsurance Brokers | | RB-14-2019-R-A | - | - | - | - | - | - | 1,780.64 | - | - | - | 27,585.05 | - | - | - | - | 334,142.47 |
| 23 | Liberty Insurance Corporation | | 2019/11-R | - | - | - | - | - | - | 3,735.90 | - | - | - | - | - | - | - | - | - |
| 24 | MAA General Assurance Phils., Inc. | | 2019/30-R | - | - | - | - | - | - | 863,660.44 | - | - | - | - | - | - | - | - | - |
| 25 | Malayan Insurance Company, Inc. | | 2019/01-R | 6,351.82 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Mega Re International, Inc. | | RB-09-2019-R-A | 274,803.03 | - | - | 2,813,271.34 | 72,098.18 | - | 433,634.84 | - | - | - | 703,613.73 | 3,135,000.00 | - | 556,094.35 | - | 9,933,819.76 |
| 27 | Mercantile Insurance Company, Inc. | | 2019/49-R | - | - | - | - | - | - | 28,186.89 | - | - | - | 1,000,000.00 | - | - | - | - | 10,128.59 |
| 28 | Metropolitan Insurance Company | | 2019/93-R | - | - | - | - | - | - | 2,019.89 | - | - | - | - | - | - | - | - | - |
| 29 | Milestone Guaranty & Assurance Corp. | | 2019/44-R | 172,332.40 | - | - | - | - | - | 275,501.85 | - | - | - | 534,937.72 | - | - | 63,893.58 | - | 1,820,816.25 |
| 30 | National Reinsurance Corp. of the Phils | | 2019/06-R | - | 92,463.22 | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,028.48 |
| 31 | New India Assurance Co., Ltd. | | 2019/58-R | 27,212.55 | - | - | 249,712.41 | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | Northwest Insurance & Surety Co., Inc. | | 2019/66-R | - | - | - | - | 105,020.35 | - | 102,973.09 | - | - | - | 34,849.60 | - | - | - | - | 77,576.33 |
| 33 | Oriental Assurance Corporation | | 2019/63-R | - | - | - | - | - | - | 2,012,307.87 | - | - | - | 109,491.60 | - | - | - | - | 1,642,938.42 |
| 34 | Pacific Union Insurance Company | | 2019/71-R | 106,259.08 | - | - | 141,850.49 | 101,860.40 | - | 1,070,292.04 | - | - | - | 601,717.91 | - | - | - | - | 1,471,140.46 |
| 35 | Pami Insurance Consortium | | - | 543,006.67 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Pana Harrison Reinsuranc Brokers | | RB-07-2019-R | 2,283,588.42 | - | - | 1,071,382.61 | 530,089.98 | - | 602,183.45 | - | - | - | 1,324,611.65 | - | 299,438.90 | - | - | 1,575.14 |
| 37 | Paramount Life & General Ins. Corp. | | 2019/13-R | - | - | - | 13,900.79 | - | - | 28,237.84 | - | - | - | 4,900.00 | - | - | - | - | 55,475.81 |
| 38 | Peoples General Insurance Corporation | | 2019/78-R | - | - | - | - | - | - | 1,411,206.14 | - | - | - | 510,043.70 | - | - | - | - | 1,022,045.40 |
| 39 | Perla Compania de Seguros | | 2019/56-R | 27,872.52 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | Philippine British Assurance Co., Inc. | | 2019/41-R | 3,629.98 | - | - | - | - | - | 4,859.55 | - | - | - | - | - | - | - | - | 19,591.64 |
| 41 | Philippines First Insurance Co., Inc. | | 2019/09-R | - | - | - | - | 61,159.90 | - | 51,140.62 | - | - | - | - | - | - | - | - | 412,803.04 |
| 42 | Philippine General Insurance Corp. | | 2019/78-R | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,080.00 |
| 43 | PNB General Insurers CO., Inc. | | 2019/39-R | - | - | - | - | - | - | 7,195.92 | - | - | - | 25,919.00 | - | - | - | - | - |
| 44 | Polaris Reinsurance Brokers, Inc. | | RB-04-2019-R | 1,346,222.37 | - | - | - | - | - | 148,232.91 | - | - | - | 137,100.00 | - | 572,031.08 | - | - | 643,769.63 |
| 45 | Premier Insurance & Surety Corporation | | 2019/92-R | - | - | - | - | 3,171.82 | - | 967,391.28 | - | - | - | 2,155,490.58 | 15,845.30 | - | - | - | 7,904,687.12 |
| 46 | Protection Insurance Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,800.00 |
| 47 | Prudential Guarantee & Assurance, Inc. | | 2019/52-R | - | - | - | 18,839.25 | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | Quantum Reinsurance Brokers, Inc. | | - | - | - | - | - | - | - | 299,888.76 | - | - | - | - | - | - | - | - | 1,513,547.43 |
| 49 | Republic Surety & Insurance Company | | 2019/42-R | - | - | - | - | - | - | 16,560.00 | - | - | - | - | - | - | - | - | 15,272.00 |
| 50 | SGI Philippines Gen. Insurance Co., Inc. | | 2019/18-R | - | - | - | - | - | - | 18,519.80 | - | - | - | 138,903.04 | - | - | - | - | 219,747.44 |
| 51 | Standard Insurance Company, Inc. | | 2019/59-R | - | - | - | 107,946.45 | - | - | 475,301.97 | - | - | - | 7,204.15 | - | - | - | - | 14,561.22 |
| 52 | Sterling Insurance Company, Inc. | | 2019/50-R | 13,094.60 | - | - | 16,646.45 | - | - | 972,647.23 | - | - | - | 6,172.56 | - | - | - | - | 557,708.39 |
| 53 | Street Exchange | | IB-49-2019-R | - | - | - | - | - | - | 69,482.78 | - | - | - | - | - | - | - | - | - |
| 54 | Stronghold Insurance Company, Inc. | | 2019/43-R | 5,164.73 | - | - | 205,487.02 | 45,023.18 | - | 1,720,894.85 | - | - | - | - | - | - | - | - | 924,239.00 |
| 55 | UCPB General Insurance, Inc. | | 2019/33-R | - | - | - | - | - | - | 111,079.84 | - | - | - | 1,818.00 | - | - | - | - | 2,161.79 |
| 56 | United Insurance Company, Inc. | | 2019/82-R | 5,068.25 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 57 | Western Guaranty Corporation | | 2019/51-R | - | - | - | - | - | - | 456,241.29 | - | - | - | 24,641.06 | - | - | - | - | 10,443.03 |
| B Foreign - with Certificate of Authority | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| TOTAL AUTHORIZED REINSURANCE ACCOUNTS | | | | 4,999,762.28 | 92,463.22 | - | 5,133,410.90 | 5,605,060.35 | 18,060,444.23 | - | - | 10,576,539.00 | 3,188,254.88 | - | 4,372,507.41 | - | - | 45,598,529.04 | - |
| II. Unauthorized | | | | | | | | | | | | | | | | | | | |
| A | Domestic - with Servicing License/No License | | | | | | | | | | | | | | | | | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 4 - REINSURANCE ACCOUNTS

| | NAME OF COMPANY | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | LICENSE NO. | ASSETS | | | | | | | | | | | LIABILITIES | | | | | | |
|---|---|--|-------------|-----------------------------------|--------------------------------|---|----------------------|---------------------|-----------------------------------|--------------------------------|---|----------------------|----------------------|----------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------|-------------------------------|----------|
| | | | | TREATY | | | | | FACULTATIVE | | | | | | TREATY | | | FACULTATIVE | | OTHER R/I ACCOUNTS RECEIVABLE | |
| | | | | PREMIUM DUE FROM CEDING COMPANIES | FUNDS HELD BY CEDING COMPANIES | LOSS RESERVE WITHHELD BY CEDING COMPANIES | R / I RECOVERABLE ON | | PREMIUM DUE FROM CEDING COMPANIES | FUNDS HELD BY CEDING COMPANIES | LOSS RESERVE WITHHELD BY CEDING COMPANIES | R / I RECOVERABLE ON | | PREMIUMS DUE TO REINSURERS | PREMIUMS RESERVE WITHHELD | LOSS RESERVE WITHHELD FOR | PREMIUMS DUE TO REINSURERS | PREMIUMS RESERVE WITHHELD | | | |
| | | | PAID LOSSES | UNPAID LOSSES | | | | PAID LOSSES | UNPAID LOSSES | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | N | I | L | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| B | Foreign - with Resident Agent (RA) | | | | | | | | | | | | | | | | | | | | |
| 1 | ASEAN | | | | | | | | | | | | | | | | | | | | |
| 2 | Others | | | | N | I | L | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| C | Foreign - Without Resident Agent | | | | | | | | | | | | | | | | | | | | |
| 1 | ASEAN | | | | | | | | | | | | | | | | | | | | |
| 2 | Others | | | | N | I | L | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL UNAUTHORIZED REINSURANCE ACCOUNTS | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | TOTALS | | | | 4,999,762.28 | 92,463.22 | - | 5,133,410.90 | 5,605,060.35 | 18,060,444.23 | - | - | 10,576,539.00 | 3,188,254.88 | - | 4,372,507.41 | - | - | 45,598,529.04 | - | - |
| | ADD: RI SHARE ON IBNR | | | | - | - | - | - | - | - | - | - | 9,274,202.79 | - | - | - | - | - | - | - | - |
| | LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | - | - | - | - | - | 576,505.16 | - | - | 699,320.89 | - | - | - | - | - | - | - | - |
| | TOTAL REINSURANCE ACCOUNTS | | | | 4,999,762.28 | 92,463.22 | - | 5,133,410.90 | 5,605,060.35 | 17,483,939.07 | - | - | 19,151,420.90 | 3,188,254.88 | - | 4,372,507.41 | - | - | 45,598,529.04 | - | - |

Notes
1 Prepare schedule on a per company basis.
2 Disclose the reinsurance on microinsurance, if any

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

| PRINCIPAL | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | KIND OF BOND | BOND NUMBER | DATE OF CONFISCATION OF BOND | DESCRIPTION OF SECURITIES | ASSET VALUE OF SECURITIES | MARKET VALUE OF SECURITIES | SURETY LOSSES RECOVERABLE | | | | NON-ADMITTED ASSET | ADMITTED ASSET | REMARKS |
|--|--|--------------|---------------|------------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|---------------------------|---------------------|--------------------|---------------------|---------|
| | | | | | | | | AMOUNT OF BOND | COVERED BY SECURITIES | NOT COVERED BY SECURITIES | TOTAL LEDGER ASSET | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| CDLC GARMENTS CORP. | | Surety | G(16) 1280/79 | - | TCT-146955-4, Residential Lot & agricultural land, Pabanlag, Floridablanca, Pampanga - Total Area of 35,687 sq. m. | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - |
| JOSE P. COPON | | Surety | G(16) 984/78 | 11/16/1984 | TCT No. 46353, residential lot at Barrio Bagumbong, Calocan City - 240 sq. m. | - | - | 130,000.00 | 200,200.00 | - | 200,200.00 | - | 200,200.00 | - |
| HOME DEVELOPMENT MUTUAL FUND | | | | | T-361206,171sq. m South Francisca Village, Ilagan, Isabela T-241617, ISELCO Village, Alicia Isabela | | | | 1,045,461.23 | - | 1,045,461.23 | - | 1,045,461.23 | 0 |
| TOTAL | | | | | | - | - | 230,000.00 | 1,345,661.23 | - | 1,345,661.23 | - | 1,345,661.23 | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | |
| GRAND TOTALS | | | | | | - | - | 230,000.00 | 1,345,661.23 | - | 1,345,661.23 | - | 1,345,661.23 | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 6.A - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - EQUITY SECURITIES

| DESCRIPTION (1) | STOCK SYMBOL (2) | STATE IF LISTED OR UNLISTED (FOR RBC PURPOSE) (3) | CERT NO. (4) | DATE ACQUIRED (5) | HOW ACQUIRED (6) | NUMBER OF O/S SHARES (7) | | PAR VALUE (9) | | RATE USED TO OBTAIN MV (11) | MARKET VALUE (in pesos) (12) | ACQUISITION (in pesos) (13) | CHANGE IN FAIR VALUE (14) | DIVIDEND | | | | INCREASE (DECREASE) ADJUSTMENT IN BV DURING THE YEAR (in pesos) (19) | INCUMBRANCES, IF ANY (20) | WHERE KEPT (21) |
|---|---------------------|--|-----------------|----------------------|---------------------|-----------------------------|-----------|-----------------------------|--------------------------|--------------------------------|---------------------------------|--------------------------------|------------------------------|--|--|---|---|---|------------------------------|--------------------|
| | | | | | | CY (7) | PY (8) | PER SHARE (in pesos) (9) | TOTAL (in pesos) (10) | | | | | COLLECTED DURING THE YEAR (in pesos) (15) | ACCRUED PREVIOUS YEAR (in pesos) (16) | ACCRUED CURRENT YEAR (in pesos) (17) | EARNED DURING THE YEAR (in pesos) (18) | | | |
| | | | | | | | | | | | | | | | | | | | | |
| A. TRADING EQUITY SECURITIES | | | | | | | | | | | | | | | | | | | | |
| VARIOUS | | | | | | | | | | | | | | | | | | | | |
| TOTAL TRADING EQUITY SECURITIES | | | | | | | | | | | | | - | - | - | - | - | - | | |
| B. FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (FVPL) -EQUITY SECURITIES | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (FVPL) -EQUITY SECURITIES | | | | | | | | | | | | | | | | | | | | |
| TOTAL (FVPL)- EQUITY SECURITIES | | | | | | | | | | | | | | | | | | | | |

NIL

Notes:
1 Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
2 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
3 In case of foreign investment, please submit rate of exchange used and computation
4 Includes investments from microinsurance business

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 6.B - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DEBT SECURITIES

| DESCRIPTION (1) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) (2) | DATE | | | CERTIFICATE | | | (PREMIUM) / DISCOUNT (Pesos) (9) | ACQUISITION COST (Pesos) (10) | BOOK VALUE (11) | MARKET VALUE (Pesos) (12) | CHANGE IN FAIR VALUE (13) | INTEREST | | | | | | (PREMIUM) / DISCOUNT AMORTIZATION (in pesos) (20) | INCUMBANCES, IF ANY (21) | WHERE KEPT (22) |
|---|---|--------------------|--------------|-----------------|-------------------|-------------------------|----------------------|-------------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|-----------------------------------|----------------------|-------------------|-------------------------------|------------------------------|---|--|-----------------------------|--------------------|
| | | ACQUISITION (3) | ISSUE (4) | MATURITY (5) | SERIAL NO. (6) | FACE VALUE | | | | | | | ANNUAL RATE (Coupon Rate) (14) | PAYMENT DATE (15) | COLLECTED (16) | ACCRUED PREVIOUS YEAR (17) | ACCRUED CURRENT YEAR (18) | EARNED DURING THE YEAR (in pesos) (19) | | | |
| | | | | | | PER CERT (Pesos) (7) | TOTAL (Pesos) (8) | | | | | | | | | | | | | | |
| A TRADING DEBT SECURITIES - GOVERNMENT | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL TRADING DEBT SECURITIES - GOVERNMENT | | | | | | | | | | | | | | | | | | | | | |
| B TRADING DEBT SECURITIES - PRIVATE | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL TRADING DEBT SECURITIES - PRIVATE | | | | | | | | | | | | | | | | | | | | | |
| C FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (FVPL) - DEBT SECURITIES (GOVERNMENT) | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL ASSETS DESIGNATED AT FVPL - DEBT SECURITIES (GOVERNMENT) | | | | | | | | | | | | | | | | | | | | | |
| D FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (FVPL) - DEBT SECURITIES (PRIVATE) | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL ASSETS DESIGNATED AT FVPL - DEBT SECURITIES (PRIVATE) | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DEBT SECURITIES | | | | | | | | | | | | | | | | | | | | | |

NIL

Notes:

- 1 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
- 2 Includes investments from microinsurance business
- 3 In case of foreign investment, please submit rate of exchange used and computation

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - MUTUAL, UNIT INVESTMENT TRUST, REAL ESTATE INVESTMENT TRUSTS AND OTHER FUNDS

| DESCRIPTION (1) | CATEGORY (FOR RBC PURPOSE) (2) | NO. OF UNITS/SHARE (3) | DATE PURCHASE D (4) | NET ASSET VALUE PER UNIT/SHARE | | AMOUNT (7) | ACCRUED INTEREST CURRENT (8) | COLLECTED INTEREST (9) | EARNED INTEREST CURRENT (10) | ACCRUED INTEREST PREVIOUS (11) |
|---|-----------------------------------|---------------------------|------------------------|--------------------------------|--------------------------|---------------|---------------------------------|---------------------------|---------------------------------|-----------------------------------|
| | | | | AT TIME OF PURCHASE (5) | AS OF DEC. (C.Y.) (6) | | | | | |
| I. SECURITIES HELD FOR TRADING | | | | | | | | | | |
| A INVESTMENT IN MUTUAL FUNDS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| B INVESTMENT IN UNIT INVESTMENT TRUST FUNDS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| C REAL ESTATE INVESTMENT TRUST FUNDS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| D OTHER FUNDS | | | | | | | | | | |
| D.1 IMA ACCOUNTS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| D.1 OTHERS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| TOTAL OTHER FUNDS | | | | | | | | | | |
| TOTAL SECURITIES HELD FOR TRADING | | | | | | | | | | |
| 2. FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR | | | | | | | | | | |
| A INVESTMENT IN MUTUAL FUNDS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| B INVESTMENT IN UNIT INVESTMENT TRUST FUNDS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| C REAL ESTATE INVESTMENT TRUST FUNDS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| D OTHER FUNDS | | | | | | | | | | |
| D.1 IMA ACCOUNTS | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| D.1 Others | | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| TOTAL OTHER FUNDS | | | | | | | | | | |
| TOTAL FINANCIAL ASSETS DESIGNATED AT FVPL | | | | | | | | | | |

NIL

Note:
1 Disclose the amounts allocated for Microinsurance

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 6.D - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS

| DERIVATIVE (1) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) (2) | ASSET TO HEDGE (3) | COUNTERPARTY (4) | NOTIONAL AMOUNT (5) | DATE | | MARKET VALUE (8) | CHANGE IN MARKET VALUE (9) | REMARKS (10) |
|--|---|-----------------------|---------------------|------------------------|--------------|-----------------|---------------------|-------------------------------|-----------------|
| | | | | | START (6) | MATURITY (7) | | | |
| <i>NIL</i> | | | | | | | | | |
| TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS | | | | | | | | | |
| | | - | - | | | | - | - | |

Note:

1 Disclose the amounts allocated for Microinsurance

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

| DESCRIPTION | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE | | | CERTIFICATE | | | (PREMIUM)/ DISCOUNT (Pesos) | ACQUISITION COST (Pesos) | BOOK VALUE (Pesos) | UNAMORTIZED (DISCOUNT)/ PREMIUM (Pesos) | INTEREST | | | | | (PREMIUM)/ DISCOUNT AMORTIZATION (in pesos) | INCUMBRANCES, IF ANY | WHERE KEPT | |
|-------------|--|-------------|-------|----------|-------------|------------|---------------|-----------------------------|--------------------------|--------------------|---|---------------------------|--------------|-----------|----------------------------------|---------------------------------|---|----------------------|------------|-----------------------------------|
| | | ACQUISITION | ISSUE | MATURITY | SERIAL NO. | FACE VALUE | | | | | | ANNUAL RATE (COUPON RATE) | PAYMENT DATE | COLLECTED | ACCRUED PREVIOUS YEAR (in pesos) | ACCRUED CURRENT YEAR (in pesos) | | | | EARNED DURING THE YEAR (in pesos) |
| | | | | | | PER CERT | TOTAL (Pesos) | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) |
| | | | | | | | | | | | | | | | | | | | | |

Notes:

- 1 Give complete and accurate description of stock owned, including redeemable options, if any, and dividend rights.
- 2 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
- 3 In case of foreign investment, please submit rate of exchange used and computation
- 4 Includes investments from microinsurance business

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

| NAME OF MORTGAGOR | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | RECORD OF MORTGAGE A. REGISTRY NO. B. ENTRY DATE C. CITY/PROVINCE D. AMOUNT OF NOTATION OF INCUMBRANCE | TERM | | AMOUNT ORIGINAL AMOUNT | PRINCIPAL | | | | INTEREST | | | | MARKET VALUE OF LAND MORTGAGE | SOUND VALUE OF BUILDING | TITLE NO., LOCATION AND DESCRIPTION OF PROPERTY MORTGAGED: State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved. | REMARKS | |
|--|--|--|------------|----------|------------------------|--------------------------------|------------------------|----------------------|---------------------------------------|-------------|---------------------------|-----------------------|----------------------|-------------------------------|-------------------------|---|---------|------------------------|
| | | | DATE GIVEN | DATE DUE | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31, 2019 | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | | | | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| NIL | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS | | | | | | - | - | - | - | | - | - | - | - | | | | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | - | - | - | - | | - | - | - | - | | | | |
| TOTAL LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS (NET) | | | | | | - | - | - | - | | - | - | - | - | | | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 9 - LOANS RECEIVABLE - COLLATERAL LOANS

| NAME OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL | PRINCIPAL | | | | INTEREST | | | | PAR OR FACE VALUE | RATE USED TO OBTAINED MARKET VALUE | MARKET VALUE DECEMBER 31, 2017 | DESCRIPTION OF SECURITIES HELD AS COLLATERAL DECEMBER 31, 2017 (Number of shares of stock, rate of interest, year of maturity of each bond held as collateral) | REMARKS | |
|--|--|------------------------|--------------|---------------------|-----------------------|--|------------------------------|----------------------------|--|----------------|----------------------------------|-----------------------------|----------------------------|-------------------------|--|---|--|---------|------------------------------|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT OF UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31, 2017 | ANNUAL RATE | COLLECTE D DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | | | | | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| <i>NIL</i> | | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - COLLATERAL LOANS | | | | | | | | | | | | | | | | | | | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - COLLATERAL LOANS (NET) | | | | | | | | | | | | | | | | | | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 10 - LOANS RECEIVABLE - GUARANTEED LOANS

| NAME OF THE BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | Term of Loan | | AMOUNT OF ORIGINAL (IN PESO) | PRINCIPAL | | | | INTEREST | | | | |
|--|--|------------------------|-----------------|---------------------|------------------------------------|--------------------------------------|------------------------------|----------------------------|---|----------------|---------------------------------|-----------------------------|----------------------------|------------------------------|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| <i>NIL</i> | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - GUARANTEED LOANS | | | | | | - | - | - | - | | - | - | - | - |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - GUARANTEED LOANS (NET) | | | | | | - | - | - | - | | - | - | - | - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 11 - LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS

| NAME OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (IN PESO) | PRINCIPAL | | | | INTEREST | | | | REMARKS | | |
|--|--|------------------------|-----------------|---------------------|------------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|---------|------------------------------|--|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | |
| | | | | | | NIL | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS | | | | | | - | - | - | - | - | - | - | - | - | | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - CHATTEL MORTGAGE LOANS (NET) | | | | | | - | - | - | - | - | - | - | - | - | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 12 - LOANS RECEIVABLE - NOTES RECEIVABLE

| NAME OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | AGING PERIOD (FOR RBC PURPOSE) | PROMISSORY NOTE NO. | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (IN PESO) | PRINCIPAL | | | | INTEREST | | | | REMARKS | |
|---|--------------------------------------|------------------------|------------------------|-----------------|---------------------|------------------------------------|---|------------------------------|-------------------------|---|----------------|---------------------------------|-----------------------------|----------------------------|-------------------|------------------------------|
| | | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| Tradeline Insurance Agency 10th Flr. G.E. Antonino Building, TM Kalaw St., cor. J. Bocobo, Ermita Manila | | | | 05/21/2020 | 06/30/2020 | 3,000,000.00 | - | 3,000,000.00 | 291,584.27 | 2,708,415.73 | 8% | 134,219.99 | - | - | 134,219.99 | |
| TOTAL LOANS RECEIVABLE - NOTES RECEIVABLE | | | | | | 3,000,000.00 | - | 3,000,000.00 | 291,584.27 | 2,708,415.73 | | 134,219.99 | - | - | 134,219.99 | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - NOTES RECEIVABLE (NET) | | | | | | 3,000,000.00 | - | 3,000,000.00 | 291,584.27 | 2,708,415.73 | | 134,219.99 | - | - | 134,219.99 | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 13 - LOANS RECEIVABLE - HOUSING LOANS

| NAME OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | TCT NO. | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (IN PESOS) | PRINCIPAL | | | | INTEREST | | | | REMARKS | |
|--|--|---------|------------------------|-----------------|---------------------|-------------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|---------|------------------------------|
| | | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| <i>NIL</i> | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - HOUSING LOANS | | | | | | - | - | - | - | - | | - | - | - | - | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - HOUSING LOANS (NET) | | | | | | - | - | - | - | - | | - | - | - | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 14 - LOANS RECEIVABLE - CAR LOANS

| NAME OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | REGISTRATION | | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (IN PESOS) | PRINCIPAL | | | | INTEREST | | | | REMARKS | | |
|--|--|-----------------------------|---------------------------------|------------------------|-----------------|---------------------|-------------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|---------|------------------------------|--|
| | | OFFICIAL RECEIPT(OR) NO. | CAR REGISTRATION (CR) NO. | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | |
| Aranzado, Nekriel | | | | | 1/31/2019 | 1/31/2022 | 500,000.00 | 472,200.00 | - | - | 167,200.00 | - | - | - | - | - | | |
| Doce, Nenita | | | | | 7/19/2019 | 7/19/2022 | 500,000.00 | 500,000.00 | - | 166,680.00 | 333,320.00 | - | - | - | - | - | | |
| Benedito, Pamela G. | | | | | 2/24/2020 | 2/24/2023 | 500,000.00 | - | 500,000.00 | - | 500,000.00 | - | - | - | - | - | | |
| TOTAL LOANS RECEIVABLE - CAR LOANS | | | | | | | 1,500,000.00 | 972,200.00 | 500,000.00 | 166,680.00 | 1,000,520.00 | | - | - | - | - | | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - CAR LOANS (NET) | | | | | | | 1,500,000.00 | 972,200.00 | 500,000.00 | 166,680.00 | 1,000,520.00 | | - | - | - | - | | |

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**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

| NAME OF MORTGAGOR | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | TITLE NO., LOCATION AND DESCRIPTION OF PROPERTY (State if mortgage is being foreclosed or have prior liens) | RECORD OF MORTGAGE | | | | TERMS | | | | | | | MARKET VALUE OF LAND MORTGAGE | SOUND VALUE OF BUILDING | AMOUNT OF FIRE INSURANCE HELD BY COMPANY ON BUILDING | PRINCIPAL | | | | INTEREST | | | | | | | | | | | | | | | | |
|--|--|---|--------------------|--------------|----------------|------------------------------------|--------------|--------------|---------------------|--------------|-------------------------|--|---------------------------------|-------------------------------|-------------------------|--|--------------------------------|------------------------|----------------------|--|---------------------------|-----------------------|----------------------|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENTRY DATE | REGISTRY NO. | CITY/ PROVINCE | AMOUNT OF NOTATION IN ENCUMBRANCES | DATE GRANTED | YEARS TO PAY | AMOUNT OF PRINCIPAL | DOWN PAYMENT | ANNUAL RATE OF INTEREST | MODE OF AMORTIZATION PAYMENTS (MONTHLY, QUARTERLY, SEMI-ANNUAL, or ANNUAL) | AMOUNT OF AMORTIZATION PAYMENTS | | | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | EARNED DURING THE YEAR | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LESS: ALLOWANCE OF IMPAIRMENT LOSS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES (NET) | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

| NAME OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | AGING PERIOD (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT IF ORIGINAL (IN PESOS) | PRINCIPAL | | | | INTEREST | | | | REMARKS | |
|---|--------------------------------------|------------------------|-----------------|---------------------|-------------------------------------|---|------------------------------|----------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|---------|------------------------------|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| <i>NIL</i> | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES | | | | | - | - | - | - | - | - | - | - | - | - | |
| LESS: ALLOWANCE OF IMPAIRMENT LOSS | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES (N | | | | | - | - | - | - | - | - | - | - | - | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 17 - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES

| DESCRIPTION | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE | | | CERTIFICATE | | (PREMIUM)/ DISCOUNT (Pesos) | ACQUISITION COST (Pesos) | BOOK VALUE | UNAMORTIZED (DISCOUNT)/ PREMIUM (Pesos) | INTEREST | | | | | | (PREMIUM)/ DISCOUNT AMORTIZATION (Pesos) | INCUMBRANCES, IF ANY (Pesos) | WHERE KEPT | |
|---|--|-------------|--------|----------|------------------|---------------|-----------------------------|--------------------------|------------|---|--------------------------|--------------|-----------|-----------------------|----------------------|------------------------|--|------------------------------|------------|------|
| | | ACQUISITION | ISSUED | MATURITY | FACE VALUE | | | | | | ANNUAL RATE(COUPON RATE) | PAYMENT DATE | COLLECTED | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | Earned During the Year | | | | |
| | | | | | PER CERT (Pesos) | TOTAL (Pesos) | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) |
| <i>NIL</i> | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES (NET) | | | | | | | | | | | | | | | | | | | | |
| LESS: ALLOWANCE OF IMPAIRMENT LOSS | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - UNQUOTED DEBT SECURITIES | | | | | | | | | | | | | | | | | | | | |

Notes:

- 1 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
- 2 Includes investments from microinsurance business
- 3 In case of foreign investment, please submit rate of exchange used and computation

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

| NAME AND ADDRESS OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (PESOS) | PRINCIPAL | | | | INTEREST | | | | | REMARKS |
|--|--|------------------------|-----------------|---------------------|----------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|------------------------------|---------|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | EARNED DURING THE YEAR | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| APETRIOR, Renato | | | 11/15/2013 | | 300,000.00 | 300,000.00 | - | - | 300,000.00 | 12% | - | - | - | - | -do- |
| ARZADON, Romeo | | | 12/27/2013 | | 33,000.00 | 33,000.00 | - | - | 33,000.00 | -do- | - | - | - | - | -do- |
| ARZADON, Romeo | | | 01/03/2014 | | 300,000.00 | 300,000.00 | - | - | 300,000.00 | -do- | - | - | - | - | -do- |
| NADELA, Felisa | | | 06/18/2014 | 06/30/2015 | 20,000.00 | 10,197.60 | - | - | 10,197.60 | -do- | - | - | - | - | -do- |
| PERAN, Catherine | | | 06/30/2015 | 05/31/2018 | 31,829.85 | 2,555.95 | - | - | 2,555.95 | -do- | - | - | - | - | -do- |
| BARONDA, Ma. Jesusa B. | | | 06/10/2016 | 06/30/2017 | 20,000.00 | 15,213.55 | - | - | 15,213.55 | -do- | - | - | - | - | -do- |
| PERAN, Catherine | | | 01/04/2017 | 05/31/2019 | 47,000.00 | 34,114.97 | - | - | 34,114.97 | -do- | - | - | - | - | -do- |
| FONG, Nestor | | | 03/15/2017 | 02/28/2020 | 200,000.00 | 141,116.92 | - | - | 141,116.92 | -do- | - | - | - | - | -do- |
| CABATAY, Allan | | | 07/24/2017 | 08/31/2022 | 500,000.00 | 303,298.62 | - | 102,591.74 | 200,706.88 | -do- | 30,874.90 | - | - | 30,874.90 | -do- |
| PERAN, Catherine | | | 08/07/2017 | 09/30/2018 | 15,000.00 | 11,416.18 | - | - | 11,416.18 | -do- | - | - | - | - | -do- |
| MARCHAN, Ma. Cristina P. | | | 10/02/2017 | 11/30/2020 | 150,000.00 | 77,533.56 | - | - | 77,533.56 | -do- | - | - | - | - | -do- |
| LU, Rowell Joseph | | | 11/16/2017 | 01/31/2020 | 60,000.00 | 5,565.41 | - | 1,398.22 | 4,167.19 | -do- | 13.98 | - | - | 13.98 | -do- |
| ANONUEVO, Ruben | | | 11/17/2017 | 01/31/2020 | 60,000.00 | 26,759.00 | - | - | 26,759.00 | -do- | - | - | - | - | -do- |
| PINLAC, Erlinda | | | 10/23/2017 | | 250,000.00 | 250,000.00 | - | - | 250,000.00 | -do- | - | - | - | - | -do- |
| GAVIOLA, Ezra Jane | | | 01/11/2018 | 02/28/2020 | 30,000.00 | 2,782.69 | - | 2,782.69 | - | -do- | 41.81 | - | - | 41.81 | -do- |
| GUERRERO, Michael | | | 02/06/2018 | 03/31/2020 | 250,000.00 | 34,610.77 | - | 34,610.77 | - | -do- | 694.52 | - | - | 694.52 | -do- |
| BOJOCAN, Reuel M. | | | 02/28/2018 | 03/31/2019 | 30,000.00 | 4,152.81 | - | 4,152.81 | - | -do- | 24.56 | - | - | 24.56 | -do- |
| AGUINALDO, Nicolas C. | | | 03/08/2018 | 06/15/2020 | 70,000.00 | 26,719.86 | - | 26,719.86 | - | -do- | 578.47 | - | - | 578.47 | -do- |
| FERRER Jr., Mario | | | 03/12/2018 | 06/15/2020 | 30,000.00 | 7,519.30 | - | 7,519.30 | - | -do- | 152.45 | - | - | 152.45 | -do- |
| ENDAYA, Neil Patrick | | | 06/25/2018 | 08/31/2019 | 13,500.00 | 8,823.49 | - | - | 8,823.49 | -do- | - | - | - | - | -do- |
| CARLOS, Oscar P. | | | 08/07/2018 | 09/30/2021 | 500,000.00 | 313,160.76 | - | 170,921.74 | 142,239.02 | -do- | 32,382.19 | - | - | 32,382.19 | -do- |
| SUBA, Danica R. | | | 08/24/2018 | 03/31/2019 | 10,000.00 | 5,074.64 | - | - | 5,074.64 | -do- | - | - | - | - | -do- |
| VIBAR, Marlon | | | 09/06/2018 | 10/31/2020 | 30,000.00 | 13,375.48 | - | 13,375.48 | - | -do- | 590.25 | - | - | 590.25 | -do- |
| BENTOR, Divina O. | | | 11/16/2018 | 01/31/2021 | 45,000.00 | 30,273.77 | - | 30,273.77 | - | -do- | 1,255.36 | - | - | 1,255.36 | -do- |
| MENDIOLA, Dovie | | | 11/16/2018 | 01/31/2021 | 35,000.00 | 3,079.01 | - | 3,079.01 | - | -do- | 636.51 | - | - | 636.51 | -do- |
| EMOLAGA, Joan D.V. | | | 11/16/2018 | 01/31/2020 | 25,000.00 | 2,199.24 | - | 2,199.24 | - | -do- | 1,283.27 | - | - | 1,283.27 | -do- |
| EVANGELISTA, Marisa D. | | | 12/18/2018 | 01/31/2021 | 66,000.00 | 37,697.82 | - | 34,621.49 | 3,076.33 | -do- | 2,999.56 | - | - | 2,999.56 | -do- |
| GONZALES, Orlando D. | | | 12/27/2018 | 01/31/2020 | 14,000.00 | 1,231.60 | - | 1,231.60 | - | -do- | 16.01 | - | - | 16.01 | -do- |
| PINEDA, Jovei C. | | | 02/15/2019 | 03/31/2020 | 48,000.00 | 33,255.48 | - | 33,255.48 | - | -do- | 1,260.44 | - | - | 1,260.44 | -do- |
| DE TORRES, Beverly B. | | | 02/19/2019 | 03/31/2022 | 100,000.00 | 89,854.70 | - | 16,815.64 | 73,039.06 | -do- | 1,515.02 | - | - | 1,515.02 | -do- |
| RINCORAYA, Dante M. | | | 03/12/2019 | 04/30/2020 | 39,602.46 | 27,437.47 | - | 27,437.47 | - | -do- | 636.02 | - | - | 636.02 | -do- |
| AVILLA, Harlene G. | | | 03/12/2019 | 04/30/2021 | 30,000.00 | 20,784.68 | - | 20,784.68 | - | -do- | 672.18 | - | - | 672.18 | -do- |
| SALANIO, Hanna Mae | | | 04/08/2019 | 05/31/2021 | 18,000.00 | 13,186.27 | - | 9,073.80 | 4,112.47 | -do- | - | - | - | - | -do- |
| ACUNA, Marie Lee S. | | | 04/08/2019 | 05/31/2020 | 17,500.00 | 7,546.34 | - | 7,546.34 | - | -do- | 1,227.89 | - | - | 1,227.89 | -do- |
| BASENILLO, Ryan | | | 04/08/2019 | 05/31/2020 | 32,000.00 | 13,799.09 | - | 13,799.09 | - | -do- | 416.72 | - | - | 416.72 | -do- |
| SANGIL, Mark Jerome L. | | | 05/07/2019 | 07/31/2021 | 46,000.00 | 34,491.24 | - | 34,491.24 | - | -do- | 442.87 | - | - | 442.87 | -do- |
| FUENTES, Anjo S. | | | 05/16/2019 | 07/31/2020 | 30,000.00 | 23,157.72 | - | 17,692.92 | 5,464.80 | -do- | 1,223.27 | - | - | 1,223.27 | -do- |
| DULTRA, Rachael L. | | | 05/31/2019 | 07/31/2020 | 10,000.00 | 5,149.26 | - | 5,149.26 | - | -do- | 263.05 | - | - | 263.05 | -do- |
| FRIAS, Jennifer A. | | | 06/04/2019 | 07/31/2020 | 31,500.00 | 18,830.44 | - | 18,830.44 | - | -do- | 655.06 | - | - | 655.06 | -do- |
| CHIONG, James S. | | | 06/07/2019 | 07/31/2020 | 20,000.00 | 3,416.86 | - | 3,416.86 | - | -do- | 333.07 | - | - | 333.07 | -do- |
| FELIPE, Arjay A. | | | 06/13/2019 | 07/31/2020 | 16,000.00 | 9,564.68 | - | 9,564.68 | - | -do- | 133.04 | - | - | 133.04 | -do- |
| ABSELICA, Betina E. | | | 06/14/2019 | 07/31/2020 | 25,000.00 | 4,271.04 | - | 4,271.04 | - | -do- | 142.71 | - | - | 142.71 | -do- |
| LATAYAN, Marieta | | | 06/20/2019 | 07/31/2020 | 47,000.00 | 38,111.70 | - | 23,226.00 | 14,885.70 | -do- | 1,351.08 | - | - | 1,351.08 | -do- |
| BATAO, Romedes V. | | | 06/20/2019 | 07/31/2021 | 30,301.00 | 24,570.72 | - | 14,973.88 | 9,596.84 | -do- | 2,142.68 | - | - | 2,142.68 | -do- |
| PIDLAOAN, Maria Katrina | | | 06/20/2019 | 07/31/2020 | 45,000.00 | 36,489.98 | - | 36,489.98 | - | -do- | 433.26 | - | - | 433.26 | -do- |
| SAN ANDRES, Meirille | | | 06/26/2019 | 07/31/2020 | 38,000.00 | 6,491.92 | - | 6,491.92 | - | -do- | 76.08 | - | - | 76.08 | -do- |
| QUINONES, Joemar | | | 06/26/2019 | 07/31/2020 | 31,500.00 | 18,830.44 | - | 18,830.44 | - | -do- | 63.02 | - | - | 63.02 | -do- |
| PASCUAL, Jessica A. | | | 07/12/2019 | 08/31/2020 | 30,000.00 | 20,395.30 | - | 20,395.30 | - | -do- | 326.19 | - | - | 326.19 | -do- |
| ALVAREZ, Jaqueline | | | 07/19/2019 | 08/31/2020 | 30,000.00 | 20,000.00 | - | 20,000.00 | - | -do- | - | - | - | - | -do- |

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FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

| NAME AND ADDRESS OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (PESOS) | PRINCIPAL | | | | INTEREST | | | | | REMARKS |
|--|--|------------------------|-----------------|---------------------|----------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|------------------------------|---------|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | EARNED DURING THE YEAR | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| QUINTOS, Gerardo G. | | | 07/25/2019 | 08/31/2020 | 20,000.00 | 16,989.38 | - | 9,785.38 | 7,204.00 | -do- | 56.07 | - | - | 56.07 | -do- |
| SALCEDO, Evelyn | | | 08/05/2019 | 09/30/2020 | 35,000.00 | 29,593.16 | - | 29,593.16 | - | -do- | 661.55 | - | - | 661.55 | -do- |
| APETRIOR, Renato | | | 08/06/2019 | 09/30/2020 | 60,000.00 | 45,664.84 | - | 45,664.84 | - | -do- | 5,313.53 | - | - | 5,313.53 | -do- |
| PAZCOGUIN, Kisha Jarlene | | | 08/22/2019 | 09/30/2020 | 30,000.00 | 22,832.42 | - | 22,832.42 | - | -do- | 118.10 | - | - | 118.10 | -do- |
| VALENZUELA, Rey S. | | | 09/20/2019 | 11/30/2024 | 500,000.00 | 483,584.49 | - | 108,657.65 | 374,926.84 | -do- | 55,344.15 | - | - | 55,344.15 | -do- |
| RIVERA, Mary Grace E. | | | 09/24/2019 | 10/31/2020 | 100,000.00 | 50,000.00 | - | 50,000.00 | - | -do- | 1,764.51 | - | - | 1,764.51 | -do- |
| LAURELES, Heivie S. | | | 10/08/2019 | 12/31/2020 | 30,000.00 | 25,245.43 | - | 25,245.43 | - | -do- | 1,746.62 | - | - | 1,746.62 | -do- |
| AGUINALDO, Nicolas C. | | | 10/23/2019 | 01/31/2021 | 10,000.00 | 10,000.00 | - | 9,166.52 | 833.48 | -do- | - | - | - | - | -do- |
| ORCEO, Vangee Grace V. | | | 11/20/2019 | 11/30/2021 | 100,000.00 | 100,000.00 | - | 26,851.71 | 73,148.29 | -do- | 9,684.13 | - | - | 9,684.13 | -do- |
| MORENO II, Hipolito B. | | | 11/27/2019 | 11/30/2021 | 35,000.00 | 35,000.00 | - | 4,600.25 | 30,399.75 | -do- | 1,321.62 | - | - | 1,321.62 | -do- |
| YARRA, Reylin R. | | | 01/22/2020 | 02/28/2021 | 48,000.00 | - | 48,000.00 | 39,596.75 | 8,403.25 | -do- | 3,050.65 | - | - | 3,050.65 | -do- |
| FERRER Jr., Mario | | | 02/07/2020 | 02/28/2022 | 38,000.00 | - | 38,000.00 | 14,739.16 | 23,260.84 | -do- | 3,148.84 | - | - | 3,148.84 | -do- |
| BASENILLO, Ryan | | | 02/17/2020 | 08/31/2021 | 33,000.00 | - | 33,000.00 | 10,565.24 | 22,434.76 | -do- | 1,162.84 | - | - | 1,162.84 | -do- |
| MARTIREZ, Jomar L. | | | 02/20/2020 | 05/31/2021 | 16,000.00 | - | 16,000.00 | 16,000.00 | - | -do- | 890.76 | - | - | 890.76 | -do- |
| AVILLA, Harlene G. | | | 02/26/2020 | 06/30/2021 | 10,000.00 | - | 10,000.00 | 5,000.04 | 4,999.96 | -do- | - | - | - | - | -do- |
| SAN ANDRES, Meirelle | | | 02/27/2020 | 12/31/2021 | 40,000.00 | - | 40,000.00 | 40,000.00 | - | -do- | 1,411.61 | - | - | 1,411.61 | -do- |
| NATALIO, Camille | | | 03/03/2020 | 06/30/2021 | 30,000.00 | - | 30,000.00 | 12,066.23 | 17,933.77 | -do- | 1,440.41 | - | - | 1,440.41 | -do- |
| CHIONG, James S. | | | 03/06/2020 | 12/31/2020 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | -do- | 529.36 | - | - | 529.36 | -do- |
| FELIPE, Arjay A. | | | 03/12/2020 | 08/31/2021 | 33,900.00 | - | 33,900.00 | 10,853.37 | 23,046.63 | -do- | 1,194.55 | - | - | 1,194.55 | -do- |
| VIBAR, Marlon | | | 05/28/2020 | 06/30/2022 | 40,000.00 | - | 40,000.00 | 9,123.06 | 30,876.94 | -do- | 2,174.58 | - | - | 2,174.58 | -do- |
| BOJOCAN, Reuel M. | | | 05/28/2020 | 08/31/2022 | 35,000.00 | - | 35,000.00 | 5,268.70 | 29,731.30 | -do- | 1,321.62 | - | - | 1,321.62 | -do- |
| BENEGILDO, Robert | | | 05/29/2020 | 06/30/2021 | 15,000.00 | - | 15,000.00 | 7,276.23 | 7,723.77 | -do- | 720.21 | - | - | 720.21 | -do- |
| TIBLANI, Gleiza | | | 06/05/2020 | 08/31/2021 | 13,500.00 | - | 13,500.00 | 4,322.13 | 9,177.87 | -do- | 4,322.13 | - | - | 4,322.13 | -do- |
| ALVAREZ, Jaqueline | | | 06/10/2020 | 08/31/2021 | 14,500.00 | - | 14,500.00 | 4,642.26 | 9,857.74 | -do- | 510.94 | - | - | 510.94 | -do- |
| BENTOR, Divina O. | | | 06/10/2020 | 08/31/2022 | 35,000.00 | - | 35,000.00 | 5,268.70 | 29,731.30 | -do- | 1,321.62 | - | - | 1,321.62 | -do- |
| FRIAS, Jennifer A. | | | 06/25/2020 | 11/31/2020 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | -do- | 401.33 | - | - | 401.33 | -do- |
| BIBAT, Fredereck | | | 06/25/2020 | 08/31/2021 | 14,000.00 | - | 14,000.00 | 4,482.20 | 9,517.80 | -do- | 493.32 | - | - | 493.32 | -do- |
| AGUINALDO, Nicolas C. | | | 06/26/2020 | 10/31/2021 | 39,000.00 | - | 39,000.00 | 6,180.96 | 32,819.04 | -do- | 749.24 | - | - | 749.24 | -do- |
| ACUNA, Marie Lee S. | | | 07/07/2020 | 08/31/2022 | 37,000.00 | - | 37,000.00 | 5,569.73 | 31,430.27 | -do- | 1,397.15 | - | - | 1,397.15 | -do- |
| PASCUAL, Jessica A. | | | 07/15/2020 | 08/31/2021 | 40,000.00 | - | 40,000.00 | 12,806.34 | 27,193.66 | -do- | 1,409.50 | - | - | 1,409.50 | -do- |
| PAZCOGUIN, Kisha Jarlene | | | 07/17/2020 | 08/31/2021 | 30,000.00 | - | 30,000.00 | 9,604.72 | 20,395.28 | -do- | 1,057.12 | - | - | 1,057.12 | -do- |
| ORBETA JR, Lopito | | | 09/07/2020 | 10/31/2021 | 36,200.00 | - | 36,200.00 | 5,737.18 | 30,462.82 | -do- | 695.46 | - | - | 695.46 | -do- |
| CALUSAYAN, Yvan Ray | | | 09/08/2020 | 10/31/2021 | 16,000.00 | - | 16,000.00 | 2,535.78 | 13,464.22 | -do- | 307.38 | - | - | 307.38 | -do- |
| QUINONES, Joemar | | | 09/09/2020 | 12/31/2021 | 32,000.00 | - | 32,000.00 | - | 32,000.00 | -do- | - | - | - | - | -do- |
| SALCEDO, Evelyn | | | 09/09/2020 | 10/31/2021 | 44,000.00 | - | 44,000.00 | 6,973.37 | 37,026.63 | -do- | 845.31 | - | - | 845.31 | -do- |
| BASENILLO, Ryan | | | 09/24/2020 | 10/31/2021 | 10,000.00 | - | 10,000.00 | 1,666.68 | 8,333.32 | -do- | 1,666.68 | - | - | 1,666.68 | -do- |
| LAURELES, Heivie S. | | | 10/08/2020 | 12/31/2021 | 30,000.00 | - | 30,000.00 | - | 30,000.00 | -do- | - | - | - | - | -do- |
| PINEDA, Jovei C. | | | 10/09/2020 | 12/31/2021 | 24,000.00 | - | 24,000.00 | - | 24,000.00 | -do- | - | - | - | - | -do- |
| ALVAREZ, Jaqueline | | | 10/23/2020 | 12/31/2021 | 10,000.00 | - | 10,000.00 | - | 10,000.00 | -do- | - | - | - | - | -do- |
| TORRES, Jessie James | | | 10/26/2020 | 12/31/2021 | 10,000.00 | - | 10,000.00 | - | 10,000.00 | -do- | - | - | - | - | -do- |
| ADDUN, James | | | 10/30/2020 | 12/31/2021 | 17,000.00 | - | 17,000.00 | - | 17,000.00 | -do- | - | - | - | - | -do- |
| BOJOCAN, Reuel M. | | | 11/03/2020 | 12/31/2021 | 15,000.00 | - | 15,000.00 | - | 15,000.00 | -do- | - | - | - | - | -do- |
| CHIONG, James S. | | | 11/03/2020 | 12/31/2021 | 10,000.00 | - | 10,000.00 | - | 10,000.00 | -do- | - | - | - | - | -do- |
| SALCEDO, Evelyn | | | 11/05/2020 | 12/31/2021 | 15,000.00 | - | 15,000.00 | - | 15,000.00 | -do- | - | - | - | - | -do- |
| RINCORAYA, Dante M. | | | 11/09/2020 | 12/31/2021 | 25,000.00 | - | 25,000.00 | - | 25,000.00 | -do- | - | - | - | - | -do- |
| TANO, Rosemarie | | | 12/01/2020 | 01/31/2022 | 20,500.00 | - | 20,500.00 | - | 20,500.00 | -do- | - | - | - | - | -do- |
| MENDIOLA, Dovie | | | 12/01/2020 | 01/31/2022 | 37,000.00 | - | 37,000.00 | - | 37,000.00 | -do- | - | - | - | - | -do- |
| EMOLAGA, Joan D.V. | | | 12/01/2020 | 01/31/2022 | 27,300.00 | - | 27,300.00 | - | 27,300.00 | -do- | - | - | - | - | -do- |
| RAMOS, Ivan | | | 12/01/2020 | 01/31/2022 | 20,500.00 | - | 20,500.00 | - | 20,500.00 | -do- | - | - | - | - | -do- |
| PIDLAOAN, Maria Katrina | | | 12/15/2020 | 01/31/2023 | 40,000.00 | - | 40,000.00 | - | 40,000.00 | -do- | - | - | - | - | -do- |
| DULTRA, Rachael L. | | | 12/15/2020 | 01/31/2022 | 15,000.00 | - | 15,000.00 | - | 15,000.00 | -do- | - | - | - | - | -do- |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

| NAME AND ADDRESS OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (PESOS) | PRINCIPAL | | | | INTEREST | | | | REMARKS | |
|--|--|------------------------|-----------------|---------------------|----------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|-------------------|------------------------------|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| SANGIL, Mark Jerome L. | | | 12/16/2020 | 02/28/2023 | 70,000.00 | - | 70,000.00 | - | 70,000.00 | -do- | - | - | - | - | -do- |
| ALVAREZ, Jaqueline | | | 12/16/2020 | 01/31/2022 | 29,000.00 | - | 29,000.00 | - | 29,000.00 | -do- | - | - | - | - | -do- |
| PATRIARCA, Mely Joun | | | 12/16/2020 | 02/28/2022 | 14,000.00 | - | 14,000.00 | - | 14,000.00 | -do- | - | - | - | - | -do- |
| MARTIREZ, Jomar L. | | | 12/16/2020 | 02/28/2022 | 32,000.00 | - | 32,000.00 | - | 32,000.00 | -do- | - | - | - | - | -do- |
| SAN ANDRES, Meirelle | | | 12/18/2020 | 01/31/2022 | 40,000.00 | - | 40,000.00 | - | 40,000.00 | -do- | - | - | - | - | -do- |
| VALENZUELA, Rey S. | | | 12/22/2020 | 01/31/2022 | 40,000.00 | - | 40,000.00 | - | 40,000.00 | -do- | - | - | - | - | -do- |
| BENTOR, Divina O. | | | 12/22/2020 | 01/31/2023 | 47,000.00 | - | 47,000.00 | - | 47,000.00 | -do- | - | - | - | - | -do- |
| TOTAL LOANS RECEIVABLE - SALARY LOANS | | | | | 6,094,133.31 | 3,290,018.05 | 1,323,400.00 | 1,405,690.37 | 3,207,727.68 | | 193,090.38 | - | - | 193,090.38 | |
| LESS: ALLOWANCE OF IMPAIRMENT LOSS | | | | | | | | | 296,315.92 | | | | | | |
| TOTAL LOANS RECEIVABLE - SALARY LOANS (NET) | | | | | 6,094,133.31 | 3,290,018.05 | 1,323,400.00 | 1,405,690.37 | 2,911,411.76 | | 193,090.38 | - | - | 193,090.38 | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

| NAME AND ADDRESS OF BORROWER (State if borrower is a parent, subsidiary, affiliate, officer or director) | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE OF IC APPROVAL | TERM OF LOAN | | AMOUNT OF ORIGINAL (PESOS) | PRINCIPAL | | | | INTEREST | | | | REMARKS | | |
|--|--|------------------------|-----------------|---------------------|----------------------------------|---|------------------------------|-------------------------|--|----------------|---------------------------------|-----------------------------|----------------------------|---------|------------------------------|--|
| | | | DATE OF LOAN | DATE OF MATURITY | | AMOUNT UNPAID IN PREVIOUS YEAR | LOANED DURING THE YEAR | PAID DURING THE YEAR | AMOUNT UNPAID AS OF DECEMBER 31 CURRENT YEAR | ANNUAL RATE | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | EARNED DURING THE YEAR | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | |
| | | | | | | | <i>NIL</i> | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - OTHERS | | | | | - | - | - | - | - | | - | - | - | - | | |
| LESS: ALLOWANCE OF IMPAIRMENT LOSS | | | | | | | | | | | | | | | | |
| TOTAL LOANS RECEIVABLE - OTHERS (NET) | | | | | - | - | - | - | - | | - | - | - | - | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 20.A - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES

| DESCRIPTION | COUNTERPARTY RATINGS (FOR RBC PURPOSE) | DATE | | | CERTIFICATES | | | ACQUISITION COST (Pesos) | BOOK VALUE (Pesos) | MARKET VALUE (Pesos) | CHANGE IN FAIR VALUE | INTEREST | | | | | (PREMIUM) DISCOUNT AMORTIZATION (in pesos) | INCUMBRANCES, IF ANY | WHERE KEPT | | |
|--|--|-------------|-------|----------|--------------|------------|---------------|--------------------------|--------------------|----------------------|----------------------|---------------------------|--------------|-----------|-----------------------|----------------------|--|----------------------|------------|------------------------|--|
| | | ACQUISITION | ISSUE | MATURITY | SERIAL NO. | FACE VALUE | | | | | | ANNUAL RATE (Coupon Rate) | PAYMENT DATE | COLLECTED | ACCRUED PREVIOUS YEAR | ACCRUED CURRENT YEAR | | | | EARNED DURING THE YEAR | |
| | | | | | | PER CERT | TOTAL (Pesos) | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | |
| A. GOVERNMENT | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | | | | | | | | |
| B. PRIVATE | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | | | | | | | | | | | |
| TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES | | | | | | | | | | | | | | | | | | | | | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | | | | | | | | | | | | | | | | | | | |
| TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES (NET) | | | | | | | | | | | | | | | | | | | | | |

Total Earned (Interest +Amortization)

Notes:
 1 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
 2 In case of foreign investment, please submit rate of exchange used and computation
 3 Includes investments from microinsurance business

Fluctuation Reserve-Securities before defer
 Add: Deferred Income Tax on Market Value
 Fluctuation Reserve- Securities after deferr

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 20.B- AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES

| DESCRIPTION | STOCK SYMBOL | CATEGORY (FOR RBC PURPOSE) | CERTIFICATE NO. | DATE ACQUIRED | HOW ACQUIRED | NUMBER OF SHARES | | PAR VALUE | | RATE USED TO OBTAIN MV | MARKET VALUE (IN PESOS) | ACQUISITION (IN PESOS) | CHANGE IN FAIR VALUE | DIVIDEND | | | | IN(DE)CREASE ADJUSTMENT IN BV DURING THE YEAR (IN PESOS) | INCUMBRANCES, IF ANY | WHERE KEPT | | |
|--|--------------|----------------------------|-----------------|---------------------|--------------|------------------|-------|----------------------|---------------|------------------------|-------------------------|------------------------|----------------------|--------------------------------------|----------------------------------|-------------------------|-----------------------------------|--|----------------------|------------|---|--|
| | | | | | | CY | PY | PER SHARE (IN PESOS) | TOTAL (PESOS) | | | | | COLLECTED DURING THE YEAR (IN PESOS) | ACCRUED PREVIOUS YEAR (IN PESOS) | CURRENT YEAR (IN PESOS) | EARNED DURING THE YEAR (IN PESOS) | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | | |
| National Reinsurance Corporation of the Philippines | | | 319 | 02-28-78 | | 290 | 290 | 100.00 | 29,000.00 | | | | | | | | | | | | | |
| | | | 464 | | | 150 | 150 | 100.00 | 15,000.00 | | | | | | | | | | | | | |
| | | | 565 | 02-02-80 | | 6 | 6 | 100.00 | 600.00 | | | | | | | | | | | | | |
| | | | 848 | | | 9 | 9 | 100.00 | 900.00 | | | | | | | | | | | | | |
| | | | 3594 | | | 1 | 1 | 100.00 | 100.00 | | | | | | | | | | | | | |
| | | | 997 | 10% stock dividend | | 61 | 61 | 100.00 | 6,100.00 | | | | | | | | | | | | | |
| | | | 1100 | | | 61 | 61 | 100.00 | 6,100.00 | | | | | | | | | | | | | |
| | | | 1411 | | | 121 | 121 | 100.00 | 12,100.00 | | | | | | | | | | | | | |
| | | | 1733 | 10% stock dividend | | 92 | 92 | 100.00 | 9,200.00 | | | | | | | | | | | | | |
| | | | 1916 | 10% stock dividend | | 102 | 102 | 100.00 | 10,200.00 | | | | | | | | | | | | | |
| | | | 2082 | 10% stock dividend | | 112 | 112 | 100.00 | 11,200.00 | | | | | | | | | | | | | |
| | | | 2188 | | | 441 | 441 | 100.00 | 44,100.00 | | | | | | | | | | | | | |
| | | | 2324 | 60% stock dividend | | 1,003 | 1,003 | 100.00 | 100,300.00 | | | | | | | | | | | | | |
| | | | 2482 | 10% stock dividend | | 269 | 269 | 100.00 | 2,690.00 | | | | | | | | | | | | | |
| | | | 2646 | 19.9662% stock div. | | 592 | 592 | 100.00 | 59,200.00 | | | | | | | | | | | | | |
| | | | 2758 | | | 1,251 | 1,251 | 100.00 | 125,100.00 | | | | | | | | | | | | | |
| | | | 3003 | 12.5% stock div. | | 901 | 901 | 100.00 | 90,100.00 | | | | | | | | | | | | | |
| | | | 3587 | | | 1,500 | 1,500 | 100.00 | 150,000.00 | | - | 473,416.35 | 1,282,950.95 | - | - | - | - | - | - | - | - | |
| Philippine Long Distance Telephone Company | | | SIA 41202 | | | 100 | 100 | 10.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | |
| | | | SIB 16699 | | | 100 | 100 | 10.00 | 1,000.00 | | | 1,000.00 | | | | | | | | | | |
| | | | SID 00041 | | | 25 | 25 | 10.00 | 250.00 | | | 250.00 | | | | | | | | | | |
| | | | SIF 17114 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17115 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17116 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17117 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17134 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17135 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17136 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | | 17137 | | | 350 | 350 | 10.00 | 3,500.00 | | | 3,500.00 | | | | | | | | | | |
| | | SIJ 26336 | | | 60 | 60 | 10.00 | 600.00 | | | 600.00 | | | | | | | | | | | |
| | | SIL 52132 | | | 200 | 200 | 10.00 | 2,000.00 | | - | 36,586.30 | 2,000.00 | - | - | - | - | - | - | - | - | | |
| Baguio Country Club | | | 4945 | | | 1 | - | 12,500.00 | 12,500.00 | | - | 3,200,000.00 | 880,000.00 | - | - | - | - | - | - | - | | |
| Disposed/Matured | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES | | | | | | | | | | | 3,710,002.65 | 2,195,800.95 | | - | - | - | - | - | | | | |

Notes:

- 1 Indicate whether purchased, stock dividends or foreclosed with corresponding shares.
- 2 In case of foreign investment, please submit rate of exchange used and computation
- 3 Includes investments from microinsurance business

Fluctuation Reserve- AFS Securities before deferred Income tax
Add: Deferred Income Tax on Market Value of AFS Securities
Fluctuation Reserve-AFS Securities after deferred Income tax

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
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SCHEDULE 20.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - MUTUAL, UNIT INVESTMENT TRUST, REAL ESTATE INVESTMENT TRUSTS AND OTHER FUNDS

| DESCRIPTION (1) | CATEGORY (FOR RBC PURPOSE) (2) | NO. OF UNITS/SHARE (3) | DATE PURCHASED (4) | NET ASSET VALUE PER UNIT/SHARE | | AMOUNT OF INVESTMENT (7) | RESERVE FOR AFS SECURITIES (8) | ACCRUED INTEREST CURRENT (9) | COLLECTED INTEREST (10) | EARNED INTEREST CURRENT (11) | ACCRUED INTEREST PREVIOUS (12) |
|--|-----------------------------------|---------------------------|-----------------------|--------------------------------|------------------------|-----------------------------|-----------------------------------|---------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | | | AT TIME OF PURCHASE (5) | AS OF DEC. (CY) (6) | | | | | | |
| A INVESTMENT IN MUTUAL FUNDS 1 2 3 | | | | | | | | | | | |
| <i>NIL</i> | | | | | | | | | | | |
| TOTAL REAL ESTATE INVESTMENT TRUST FUNDS | | | | | | | | | | | |
| D OTHER FUNDS | | | | | | | | | | | |
| D.1 IMA ACCOUNTS 1 2 3 | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | |
| D.2 OTHERS 1 2 3 | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | | |
| TOTAL OTHER FUNDS | | | | | | | | | | | |

Notes:
1 Disclose the amounts allocated for Microinsurance

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

| | KIND OF INVESTMENTS | GROSS | | | | NET EARNED | |
|--------|---|---------------------------------|-----------------------------------|----------------------------------|------------------------|------------|----------------------|
| | | (UNEARNED) ACCRUED CURRENT YEAR | COLLECTED DURING THE YEAR (2+5-4) | UNEARNED (ACCRUED) PREVIOUS YEAR | EARNED DURING THE YEAR | | FINAL TAX |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | Accrued Interest Income - Cash In Banks | - | 69,522.10 | - | 69,522.10 | - | 69,522.10 |
| 2 | Accrued Interest Income - Time Deposits | 1,575.96 | 39,249.91 | (2,366.25) | 40,040.20 | - | 40,040.20 |
| 3 | Accrued Interest Income - Financial Assets at FVPL | - | 1,005,555.56 | - | 1,005,555.56 | - | 1,005,555.56 |
| 3.1 | Securities Held for Trading | - | - | - | - | - | - |
| 3.1.1 | Debt Securities - Government | - | - | - | - | - | - |
| 3.1.2 | Debt Securities - Private | - | - | - | - | - | - |
| 3.2 | Financial Assets Designated at FVPL | - | 1,005,555.56 | - | 1,005,555.56 | - | 1,005,555.56 |
| 3.2.1 | Debt Securities - Government | - | - | - | - | - | - |
| 3.2.2 | Debt Securities - Private (Commercial Paper) | - | 1,005,555.56 | - | 1,005,555.56 | - | 1,005,555.56 |
| 4 | Accrued Interest Income - AFS Financial Assets | - | - | - | - | - | - |
| 4.1 | AFS Debt Securities - Government | - | - | - | - | - | - |
| 4.2 | AFS Debt Securities - Private | - | - | - | - | - | - |
| 5 | Accrued Interest Income - HTM Investments | (185,191.65) | 3,330,728.63 | 2,366,718.27 | 5,225,766.92 | - | 5,225,766.92 |
| 5.1 | HTM Debt Securities - Government (Unearned) | (485,623.82) | 3,047,951.86 | 2,380,700.41 | 4,943,028.45 | - | 4,943,028.45 |
| | HTM Debt Securities - Government (Accrued) | 300,432.17 | 282,776.77 | (13,982.14) | 282,738.47 | - | 282,738.47 |
| 5.2 | HTM Debt Securities - Private | - | - | - | - | - | - |
| 6 | Accrued Interest Income - Loans and Receivables | - | 334,925.37 | (7,615.00) | 327,310.37 | - | 327,310.37 |
| 6.1 | Real Estate Mortgage Loans | - | - | - | - | - | - |
| 6.2 | Collateral Loans | - | - | - | - | - | - |
| 6.3 | Guaranteed Loans | - | - | - | - | - | - |
| 6.4 | Chattel Mortgage Loans | - | - | - | - | - | - |
| 6.5 | Notes Receivable | - | 134,219.99 | - | 134,219.99 | - | 134,219.99 |
| 6.7 | Car Loans | - | - | - | - | - | - |
| 6.8 | Purchase Money Mortgages | - | - | - | - | - | - |
| 6.9 | Sales Contract Receivable | - | - | - | - | - | - |
| 6.10 | Unquoted Debt Securities | - | - | - | - | - | - |
| 6.11 | Salary Loans | - | 193,090.38 | - | 193,090.38 | - | 193,090.38 |
| 6.12 | Others | - | - | - | - | - | - |
| 6.13 | Accrued Dividends Receivable | - | 7,615.00 | (7,615.00) | - | - | - |
| 6.13.1 | FVPL Equity Securities | - | 7,615.00 | (7,615.00) | - | - | - |
| 6.13.2 | DVPL Equity Securities | - | - | - | - | - | - |
| 6.13.3 | AFS Equity Securities | - | - | - | - | - | - |
| 7 | Accrued Interest Income - Security Fund | - | - | - | - | - | - |
| 8 | Accrued Investment Income - Rental Income | 30,519,707.40 | 3,135,289.64 | (15,923,325.60) | 17,731,671.44 | - | 17,731,671.44 |
| 9 | Accrued Investment Income - Others (RCBC Trust Fund) | - | 59,338.71 | - | 59,338.71 | - | 59,338.71 |
| 10 | Accrued Investment Income - Others (Investment in Associates) | 2,881,014.36 | - | (158,975.80) | 2,722,038.56 | - | 2,722,038.56 |
| 11 | Accrued Investment Income - Others | - | - | - | - | - | - |
| | TOTAL INVESTMENT INCOME DUE AND ACCRUED (UNEARNED) | 33,217,106.07 | 7,974,609.92 | (13,725,564.38) | 27,181,243.86 | - | 27,181,243.86 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
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SCHEDULE 22 - ACCOUNTS RECEIVABLE

| NAME OF DEBTOR OR MAKER OF NOTE | AGING PERIOD (FOR OPERATING LEASE REC.-RBC PURPOSE) | DATE GRANTED/ ISSUED | PRINCIPAL REPAYMENT | | | | BALANCE AS OF DECEMBER 31, 2020 | BALANCE AS OF DECEMBER 31, 2019 | REMARKS |
|---|--|----------------------------|-------------------------------------|---|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------|
| | | | ORIGINAL AMOUNT OF RECEIVABLE | ADDITIONAL RECEIVABLE GRANTED DURING THE YEAR | DATE OF LAST PAYMENT | AMOUNT PAID DURING THE YEAR | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| A ADVANCES TO AGENTS (AGENTS ACCOUNTS)/EMPLOYEES | | | | | | | | | |
| A.1 ACCOUNTS RECEIVABLES | | | | | | | | | |
| Apetrior, Renato V. | | 08/31/2019 | 88,483.07 | - | 12/28/2020 | 87,534.63 | 948.44 | 16,041.07 | |
| Aranzado, Nekriel | | 08/31/2019 | 96,592.00 | - | 12/31/2020 | 80,493.12 | 29,502.28 | 13,403.40 | |
| Atil, James | | various dates | 1,096,642.00 | - | 12/31/2020 | 750,334.00 | 1,047,969.28 | 701,661.28 | |
| Barboza, Rogelio T. | | 08/31/2019 | 217,332.00 | - | 12/28/2020 | 187,145.62 | 58,358.38 | 28,172.00 | |
| Baronda, Ma. Jesusa B. | | various dates | 24,794.00 | - | 06/19/2017 | - | 41,322.38 | 41,322.38 | |
| Batao, Antonio V. | | 08/31/2019 | 26,211.00 | - | 12/23/2019 | - | 18,124.95 | 18,124.95 | |
| Biason, Christelle Ann S. | | 07/31/2018 | 24,148.00 | - | 12/31/2020 | 16,098.72 | 8,049.28 | - | |
| Bojocan, Reuel | | 07/31/2019 | 7,199.95 | - | 12/31/2020 | 2,999.95 | - | 2,999.95 | |
| Cabatay, Allan V. | | 08/31/2019 | 24,148.00 | - | 12/23/2019 | - | 14,915.00 | 14,915.16 | |
| Cabrera, William | | 08/31/2019 | 48,296.00 | - | 12/28/2019 | 48,296.16 | 9,486.52 | 9,486.68 | |
| Carandang, Florence B. | | 08/31/2019 | 96,592.00 | - | 12/28/2020 | 96,592.32 | 46,868.70 | 46,869.02 | |
| Carlos, Oscar P. | | 08/31/2019 | 24,148.00 | - | 12/28/2020 | 24,148.08 | 35,049.65 | 35,049.73 | |
| Compac Warehousing Inc. | | 01/18/2019 | 36,895.40 | - | 12/31/2020 | 1,026,180.87 | 36,858.52 | 1,026,143.99 | |
| Dagbay, Oliver M. | | 01/15/2020 | 24,148.00 | - | 12/31/2020 | 20,123.32 | 4,024.68 | - | |
| Dagbay, Siegfredo D. | | 07/31/2019 | 25,792.21 | - | 12/31/2020 | 25,792.21 | 10,346.69 | 7,328.26 | |
| David, Edgardo | | 08/31/2019 | 12,074.00 | - | 12/23/2019 | - | 8,049.00 | 8,049.00 | |
| De Paz, Arturo T. Jr. | | 07/31/2018 | 3,786.60 | - | 02/27/2019 | - | 3,782.79 | 3,782.79 | |
| De Torres, Beverly B. | | 08/31/2019 | 72,444.00 | - | 12/31/2020 | 60,369.80 | 24,713.39 | 12,639.19 | |
| Domingo, Elizabeth V. | | 09/30/2018 | 24,148.00 | - | 12/31/2020 | 16,997.05 | 7,150.95 | - | |
| Evangelista, Marisa D. | | 08/31/2019 | 24,148.00 | - | 12/31/2020 | 20,123.32 | 17,470.93 | 13,446.25 | |
| Fernandez, Dolores G. | | various dates | 133,044.00 | - | 07/31/2016 | - | - | 175,579.70 | |
| Ferrer, Mario | | 07/29/2019 | 17,999.95 | - | 12/12/2019 | - | 1,504.06 | 1,504.06 | |
| FireStar Diamond Insurance Agency | | 08/31/2019 | 12,074.00 | - | 02/14/2020 | 12,074.00 | - | 12,074.00 | |
| Genworth Premium Lending Corp. | | 12/31/2020 | 5,500,000.00 | - | - | - | 5,500,000.00 | - | |
| Glennford Construction | | various dates | 34,512,800.00 | - | 12/29/2020 | 18,694,429.00 | 2,876,066.74 | 21,570,500.03 | |
| Guerrero, Michael C. | | 08/31/2019 | 24,148.00 | - | 12/31/2020 | 20,123.32 | 8,250.07 | 4,225.39 | |
| Jalalon, Belinda | | 07/31/2018 | 24,148.00 | - | 12/31/2020 | 20,123.32 | 4,024.68 | - | |
| Manese, Carolyn B. | | 08/31/2019 | 28,172.60 | - | 12/31/2020 | 20,123.32 | 8,049.28 | 4,024.60 | |
| Mejes, Ma. Clea M. | | various dates | 15,361.34 | - | 12/31/2020 | 15,361.34 | - | 15,361.34 | |
| Mendoza, Noel | | 08/31/2019 | 80,696.00 | - | 12/04/2020 | 26,898.66 | 94,145.34 | 40,348.00 | |
| Moreno II, Hipolito | | 08/31/2019 | 24,148.00 | - | 05/31/2020 | 5,030.77 | 23,225.67 | 4,108.44 | |
| Onglao, Editha | | 08/31/2019 | 36,222.00 | - | 03/13/2020 | 18,111.00 | 30,185.00 | 12,074.00 | |
| Ongque, Arvy F. | | 12/31/2019 | 4,950.70 | - | - | - | 4,950.70 | - | |
| Pablo, Reayn W. | | 07/31/2020 | 24,148.00 | - | 12/31/2020 | 15,559.72 | 8,588.28 | - | |
| Pascual, Ma. Elizabeth V. | | 08/31/2019 | 24,148.00 | - | 12/31/2020 | 20,123.32 | 8,671.02 | 4,646.34 | |
| Peran, Catherine A. | | various dates | 24,794.00 | - | 04/30/2018 | - | 39,062.65 | 39,062.65 | |
| Pineda, Jhellery C. | | various dates | 21,560.00 | - | 12/13/2015 | - | 101,093.75 | 101,093.75 | |
| Pinlac, Erlinda A. | | 08/31/2019 | 72,434.00 | - | 12/31/2020 | 60,369.80 | 24,145.77 | 12,071.57 | |
| Premier Insurance Surety Corporation | | 08/31/2019 | 209,688.00 | - | 12/31/2020 | - | 221,762.00 | 48,296.00 | |
| Rincoraya, Dante M. | | 11/12/2019 | 3,599.95 | - | 04/06/2020 | 3,599.95 | - | 4,820.69 | |
| Rivera, Ma. Grace E. | | 08/31/2019 | 24,148.00 | - | 12/31/2020 | 26,160.26 | 4,448.48 | 6,460.74 | |
| Salanio, Hanna Mae U. | | 07/31/2018 | 3,773.00 | - | 12/31/2020 | 3,773.00 | - | 3,773.00 | |
| Social Security System | | various dates | 308,189.39 | - | 12/31/2020 | 264,303.31 | 208,643.66 | 123,541.84 | |
| Tradeline Insurance Agency | | various dates | 3,113,251.18 | - | 12/31/2020 | 3,060,829.18 | 66,559.00 | 14,137.00 | |
| Travellers Life Assurance of the Philippines | | 03/26/2020 | 6,500,000.00 | - | - | - | 6,500,000.00 | - | |
| Valenzuela, Rey S. | | 08/31/2019 | 48,296.00 | - | 12/31/2020 | 38,234.30 | 20,453.83 | 10,392.13 | |
| TOTAL ACCOUNTS RECEIVABLES | | | | | | 24,788,456.74 | 17,176,821.79 | 24,207,530.37 | |
| B.1 ADVANCES TO EMPLOYEES | | | | | | | | | |
| Aguinaldo, Nicolas C. | | various dates | 6,452.00 | - | 12/15/2020 | 130,664.42 | 33,333.28 | 157,545.70 | |
| Aila Martinez | | various dates | 95,271.99 | - | - | - | 95,271.99 | 95,271.99 | |
| Atil, James | | 12/31/2019 | 25,000.00 | - | - | - | 25,000.00 | 25,000.00 | |
| Cabatay, Allan | | 2/5/2020 | 30,108.00 | - | - | - | 30,108.00 | - | |
| Calusayan, Yvan Ray | | various dates | 40,000.00 | - | 12/08/2020 | 38,050.00 | 3,180.76 | 1,230.76 | |
| Caramol, Ma. Camille R. | | 06/30/2020 | 9,641.86 | - | - | - | 9,641.86 | - | |
| Carlos, Oscar P. | | 11/14/2019 | 16,984.03 | - | 10/31/2020 | 150,000.00 | 16,984.03 | 150,000.00 | |
| Carlos, Marjon | | 11/04/2020 | 33,767.22 | - | - | - | 33,767.22 | - | |
| Chiong, James Sy | | 05/10/2019 | 14,468.00 | - | - | - | 14,468.00 | 14,468.00 | |
| Corpuz, Nicka Abegail | | 06/30/2020 | 2,660.00 | - | - | - | 2,660.00 | - | |
| David, Edgardo P. | | 12/31/2018 | 2,134,772.88 | - | 12/31/2020 | 2,228,642.16 | 86,920.17 | 180,789.45 | |
| Delfin Carreon Jr. | | various dates | 307,925.00 | - | - | - | 307,925.00 | - | |
| Delos Reyes, Candy | | 07/09/2019 | 50,000.00 | - | 12/31/2020 | - | 50,000.00 | 50,000.00 | |
| De Guia, Catherine D. | | 12/09/2020 | 1,690.00 | - | 06/15/2020 | - | 1,690.00 | - | |
| De Paz, Arturo T. Jr. | | 12/17/2019 | 50,000.00 | - | - | - | 41,426.24 | 41,426.24 | |
| De Torres, Beverly | | various dates | 281,976.04 | - | 10/10/2020 | 210,301.49 | 86,325.41 | 14,650.86 | |
| Dultra, Rachael L. | | various dates | 1,224.40 | - | 10/15/2020 | 1,224.40 | - | 1,224.40 | |
| Duran, Divine Faith | | 02/26/2013 | 75,600.00 | - | - | - | 75,600.00 | 75,600.00 | |
| Endaya, Neil Patrick | | 01/15/2019 | 6,724.40 | - | - | - | 6,724.40 | 5,500.00 | |
| Evangelista, Marisa D. | | 11/22/2019 | 21,436.81 | - | 03/15/2020 | 24,436.81 | 17,828.00 | 20,828.00 | |
| Faral, Marianito G. | | 12/31/2018 | 181,314.38 | - | - | - | 181,314.38 | - | |
| Fong, Nestor A. | | various dates | 75,000.00 | - | - | - | 31,167.48 | 31,167.48 | |
| Gana Dona-al | | 11/09/2018 | 30,000.00 | - | - | - | 10,000.00 | 10,000.00 | |
| Hermosa, Eugenio R. Jr. | | 12/31/2018 | 15,000.00 | - | - | - | 1,530.79 | 1,530.79 | |
| Jalalon, Belinda | | 06/15/2020 | 5,740.91 | - | - | - | 5,740.91 | - | |
| Mabaquiao, Ma. Lourdes Z. | | various dates | 8,000.00 | - | 06/15/2020 | 8,000.00 | - | 8,000.00 | |
| Marchan, Ma. Cristina P. | | various dates | 73,958.45 | - | - | - | 73,958.45 | 73,958.45 | |
| MG Faral/ FR Callo/ DG Fernandez | | 12/31/2018 | 467,020.23 | - | 12/31/2020 | 474,557.43 | 467,020.23 | 474,557.43 | |
| Orbeta, Lopito | | 01/30/2020 | 4,587.84 | - | 02/28/2020 | - | 29,369.76 | 24,781.92 | |
| Pascual, Maria Elizabeth | | various dates | 43,070.00 | - | 06/15/2020 | 53,070.00 | - | 10,000.00 | |
| Peran, Catherine A. | | 02/01/2018 | - | - | - | - | 46,143.42 | 46,143.42 | |
| Pidlaoan, Maria Katrina | | 01/29/2020 | 14,732.90 | - | 12/01/2020 | 11,504.90 | 3,228.00 | - | |
| Publico, Rannie L. | | 12/31/2020 | 15,500.00 | - | - | - | 15,500.00 | - | |
| Redimo, Nenita F. | | 12/11/2020 | 100,000.00 | - | 12/31/2020 | 50,000.00 | 50,000.00 | - | |
| Ricacho, Jullie Anne R. | | 07/25/2019 | 17,909.00 | - | - | - | 22,909.00 | 5,000.00 | |
| Rincoraya, Dante M. | | various dates | 14,321.30 | - | 12/31/2020 | 17,075.30 | 3,558.41 | 6,312.41 | |
| Samuel U. Lee | | various dates | 24,909,976.38 | - | 12/31/2020 | 23,967,127.00 | 1,311,093.38 | 368,244.00 | |
| Ty, Feliza Rose | | various dates | 30,914.18 | - | - | - | 30,914.18 | 30,914.18 | |
| Valenzuela, Rey S. | | various dates | 23,084.86 | - | 11/16/2020 | 10,723.86 | 12,361.00 | - | |
| Violeta, Magno | | various dates | 42,050.00 | - | 12/31/2020 | 42,050.00 | - | 42,050.00 | |
| TOTAL ADVANCES TO EMPLOYEES | | | | | | 27,417,427.77 | 3,234,663.75 | 1,966,195.48 | |
| C.1 ADVANCES TO AGENTS (DUE FROM AGENTS) | | | | | | | | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 22 - ACCOUNTS RECEIVABLE

| NAME OF DEBTOR OR MAKER OF NOTE | AGING PERIOD (FOR OPERATING LEASE REC.-RBC PURPOSE) | DATE GRANTED/ ISSUED | PRINCIPAL REPAYMENT | | | | BALANCE AS OF DECEMBER 31, 2020 | BALANCE AS OF DECEMBER 31, 2019 | REMARKS |
|---------------------------------------|--|----------------------------|-------------------------------------|---|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------|
| | | | ORIGINAL AMOUNT OF RECEIVABLE | ADDITIONAL RECEIVABLE GRANTED DURING THE YEAR | DATE OF LAST PAYMENT | AMOUNT PAID DURING THE YEAR | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Abaoag, Mageline | | 12/31/2015 | 90,000.00 | - | 03/01/2018 | - | 425.27 | 425.27 | |
| Abellera, Resty | | 07/15/2019 | 81,178.96 | - | - | - | 81,178.96 | 81,178.96 | |
| Agdipa, Annabelle | | various dates | 124,775.21 | - | 04/30/2018 | - | 17,960.08 | 17,960.08 | |
| Agenga, Lea M. | | 12/28/2018 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Aguilar, Jesus P. | | various dates | 24,435.17 | - | 11/30/2018 | - | 24,435.17 | 24,435.17 | |
| Amponin, Rey | | 04/15/2019 | 103,717.06 | - | - | - | 103,717.06 | 103,717.06 | |
| Andajer, Lorna | | various dates | 5,154,732.27 | - | 12/31/2020 | 5,915,757.21 | 44,412.87 | 355,437.81 | |
| Angel, Denisse G. | | 12/28/2018 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Aquino, Cresencio | | various dates | 7,776.12 | - | - | - | 298,853.86 | 154,974.89 | |
| Arcangeles, Ruperto | | various dates | 104,931.38 | - | 04/01/2016 | - | 101,922.50 | 101,922.50 | |
| Argao, Magdalena | | various dates | 1,472,327.44 | - | 12/31/2020 | 2,090,593.13 | 179,542.90 | 247,808.59 | |
| Arzadon, Romeo P. | | 05/25/2016 | 89,385.27 | - | 12/29/2020 | 79,845.34 | 9,039.93 | 8,885.27 | |
| Atanante, Marcelino Johnrey I. | | 12/28/2018 | 1,515.00 | - | - | - | 3,030.00 | 3,030.00 | |
| Austria, Ernesto | | various dates | 102,503.36 | - | 12/31/2020 | 153,822.52 | 27,397.63 | 78,716.79 | |
| Balisalisa, Abner S. | | 12/28/2018 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Banasen, Mary Jane | | 12/28/2018 | 1,515.00 | - | - | - | 11,620.25 | 11,620.25 | |
| Banua, Reynaldo | | 12/31/2015 | 19,754.82 | - | - | - | 148,043.83 | 148,043.83 | |
| Barawid, Dioscora | | various dates | 2,568,952.32 | - | 12/31/2020 | 2,734,168.92 | 258,812.92 | 224,029.52 | |
| Barawid, Rolando | | 12/28/2018 | 1,515.00 | - | - | - | 90,307.12 | 90,307.12 | |
| Barboza, Rogelio T. | | various dates | 33,724,852.75 | - | 12/31/2020 | 35,804,102.49 | 550,520.59 | 49,974.79 | |
| Barrozo, Almario G. | | various dates | 43,669.63 | - | 12/31/2020 | 93,289.89 | 14,815.35 | 64,435.61 | |
| Bataan Service Office | | various dates | 712,591.70 | - | 12/31/2020 | 896,009.14 | 164,577.18 | 147,994.60 | |
| Batao, Antonio | | 03/31/2019 | 50,000.00 | - | 12/31/2018 | - | 240,928.39 | 240,928.39 | |
| Batao, Ma. Joelyn | | various dates | 18,055,239.04 | - | 12/31/2020 | 19,580,207.98 | 721,180.07 | 414,120.84 | |
| Bautista, Alegre | | various dates | 1,149,744.42 | - | 06/30/2020 | 72,872.00 | 60,884.56 | 133,756.56 | |
| Bautista, Ma. Theresa | | 03/31/2019 | 100,000.00 | - | - | - | 328,320.06 | 328,320.06 | |
| Benedito, Pamela | | various dates | 18,849,634.91 | - | 12/31/2020 | 18,369,902.95 | 2,058,662.75 | 479,731.96 | |
| Bernabe, Aurelio S. | | various dates | 67,384.16 | - | 12/16/2020 | 12,513.45 | 63,297.21 | 28,068.20 | |
| Bernal, Remedios | | various dates | 76,452.51 | - | 12/31/2020 | 365,130.18 | 64,931.53 | 353,609.20 | |
| Bernardo, Letecia | | 12/28/2019 | 1,515.00 | - | - | - | 4,356.83 | 4,356.83 | |
| Bernesto, Genie | | 12/28/2019 | 1,515.00 | - | 12/31/2020 | 245,048.25 | 196,281.81 | 241,330.06 | |
| Blancaflor, Otelia | | various dates | 3,142,511.86 | - | 12/31/2020 | 2,567,384.14 | 122,724.14 | 13,183.18 | |
| Bondoc, Charito | | various dates | 928,384.31 | - | 12/31/2020 | 378,272.99 | 48,248.31 | 168,239.84 | |
| Borja, Maria Carlyn | | 12/28/2019 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Bote, Jerome | | various dates | 5,801,009.29 | - | 12/31/2020 | 2,956,058.56 | 242,581.36 | 8,655.01 | |
| Buela, Gerundio | | 03/01/2018 | 2,000.00 | - | - | - | 341.53 | 341.53 | |
| Bulacan Service Office | | various dates | 299,524.82 | - | 12/21/2020 | 367,173.89 | 34,180.10 | 101,829.17 | |
| Cabatay, Allan | | various dates | 4,121,858.52 | - | 12/31/2020 | 4,935,487.73 | 388,121.16 | 1,201,750.37 | |
| Cajurao, Edwin | | 12/28/2018 | 1,515.00 | - | - | - | 4,090.00 | 4,090.00 | |
| Canlas, Phil-Amer B. | | 12/28/2018 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Cano, Lucrecia | | various dates | 39,962.30 | - | 12/31/2020 | 40,311.41 | 11,702.99 | 22,052.10 | |
| Canto, Erwin B. | | 12/29/2015 | 1,515.00 | - | - | - | 3,525.00 | 3,525.00 | |
| Capiral, Rolando | | 12/28/2018 | 1,515.00 | - | - | - | 5,290.00 | 5,290.00 | |
| Carandang, Florence | | various dates | 14,511.73 | - | - | - | 1,564.02 | 1,564.02 | |
| Carlos, Marjon G. | | 12/28/2018 | 1,515.00 | - | - | - | 5,040.00 | 5,040.00 | |
| Carlos, Oscar P. | | various dates | 10,164,827.53 | - | 12/31/2020 | 10,085,175.60 | 282,384.12 | 202,732.19 | |
| Carreon, Carmelo de Leon | | 12/29/2015 | 1,515.00 | - | - | - | 3,775.00 | 3,775.00 | |
| Casipong, Baldomero Jr. B. | | 12/28/2018 | 1,515.00 | - | - | - | 5,290.00 | 5,290.00 | |
| Castor, Cristina G. | | 12/29/2015 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Charity Pre | | various dates | 1,980,971.22 | - | 12/31/2019 | - | 109,198.47 | 28,227.25 | |
| Chiong, James Sy | | various dates | 1,290,959.76 | - | 12/31/2020 | 1,526,313.26 | 729,828.60 | 546,868.29 | |
| Co, Cesar Jr. G. | | 12/28/2018 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Corpuz, Laarni Joy | | 01/31/2019 | 8,966.95 | - | - | - | 4,637.45 | 4,637.45 | |
| Cotabato Service Office | | 01/31/2019 | 4,775.37 | - | - | - | 124,238.38 | 124,238.38 | |
| Cruz, Ramon | | various dates | 4,782.34 | - | 12/31/2020 | 36,965.81 | 115,991.81 | 148,165.28 | |
| Cuartero, Jeng | | various dates | 4,360,032.42 | - | 12/31/2020 | 4,354,485.28 | 10,433.52 | 70,412.01 | |
| Dagbay, Siegfredo D. | | various dates | 4,083,261.85 | - | 12/31/2020 | 3,771,187.87 | 228,421.13 | 33,087.32 | |
| Daran, Mary Jane | | 12/29/2015 | 1,515.00 | - | - | - | 2,525.00 | 2,525.00 | |
| David, Edgardo P. | | various dates | 788,929.73 | - | 12/31/2020 | 379,562.91 | 74,788.00 | 65,421.18 | |
| De Guia, Catherine | | various dates | 294,017.30 | - | 06/30/2020 | 39,215.90 | 39,715.11 | 84,913.71 | |
| De Paz, Arturo T. Jr. | | 01/03/2019 | 795,704.94 | - | 12/31/2020 | 405,697.05 | 392,407.89 | 390,007.89 | |
| Dela Torre, Elsie | | various dates | 1,445,965.93 | - | - | - | 23,896.20 | 23,896.20 | |
| Delani, Nicolas | | various dates | 303,468.18 | - | 12/31/2020 | 645,860.90 | 406,126.78 | 448,519.50 | |
| Diokno, Evelyn | | various dates | 66,503.38 | - | 12/31/2020 | 45,997.55 | 385,548.32 | 365,042.49 | |
| Doce, Nenita | | various dates | 685,092.02 | - | 12/31/2020 | 1,039,404.36 | 172,426.69 | 526,739.03 | |
| Dungo, Florencio | | various dates | 5,601.11 | - | 12/11/2020 | 92,707.14 | 3,395.64 | 90,501.67 | |
| Duremos, Ian Jude | | various dates | 130,978.19 | - | 12/31/2020 | 332,440.98 | 104,506.71 | 405,969.50 | |
| Esguerra, Ronn | | 03/01/2018 | 2,000.00 | - | - | - | 1,210.68 | 1,210.68 | |
| Evangelista, Marisa | | various dates | 1,595,820.66 | - | 12/31/2020 | 1,368,256.96 | 282,028.56 | 54,464.86 | |
| Faral, Teresa M. | | 12/28/2018 | 1,515.00 | - | - | - | 3,465.00 | 3,465.00 | |
| Faral, Marianito G. | | 01/03/2020 | 73,036.21 | - | - | 59,747.73 | 13,288.48 | - | |
| Felicitas, Efigenio | | various dates | 43,016.96 | - | - | - | 23,494.96 | 23,494.96 | |
| Fernandez, Rolando | | 12/29/2015 | 1,515.00 | - | - | - | 3,925.00 | 3,925.00 | |
| Ferrer, Aida | | 12/11/2019 | 146,125.49 | - | - | - | 4,923.37 | 4,923.37 | |
| Fire Star Diamond Insurance Age | | various dates | 75,828,694.26 | - | 12/31/2020 | 36,114,845.63 | 59,118,032.92 | 19,404,184.29 | |
| Flores, Antonio F. | | 12/28/2018 | 1,515.00 | - | - | - | 1,515.00 | 1,515.00 | |
| Fong, Nestor A. | | 12/31/2019 | - | - | 10/30/2020 | 249,498.10 | 186,538.03 | 333,759.07 | |
| Francisco, Felipa | | 06/19/2018 | 630.81 | - | 11/03/2020 | 11,328.29 | 5,959.40 | 6,656.88 | |
| Gana, Dona-al | | various dates | 1,182,073.14 | - | 12/18/2020 | 352,701.23 | 267,842.36 | 63,524.47 | |
| Glen Cedar Agency | | various dates | 8,661,464.58 | - | - | - | 593,035.55 | 593,035.55 | |
| Grefal, Dan Dexter | | 12/28/2018 | 1,515.00 | - | - | - | 4,040.00 | 4,040.00 | |
| Grefal, Erma | | various dates | 437,621.85 | - | 12/31/2020 | 743,116.85 | 82,600.44 | 388,095.44 | |
| Guerrero, Michael C. | | 12/28/2019 | 1,515.00 | - | - | - | 8,184.79 | 8,184.79 | |
| Hallares, Samedi James | | 12/29/2015 | 1,515.00 | - | - | - | 3,775.00 | 3,775.00 | |
| Hermosada, Jame | | various dates | 3,707,065.28 | - | - | 4,297,909.02 | 250,839.87 | 841,683.61 | |
| Imus Service Office | | various dates | 714,206.50 | - | 11/18/2020 | 693,719.76 | 271,208.88 | 250,722.14 | |
| Jalalon, Belinda | | various dates | 2,729,210.12 | - | 12/31/2020 | 2,980,303.83 | 188,756.90 | 439,850.61 | |
| James Atil | | various dates | 2,320,375.98 | - | 12/31/2020 | 4,148,550.38 | 354,722.99 | 923,431.63 | |
| K & A Insurance Broker, Inc. | | 01/31/2009 | 4,155.84 | - | - | - | 4,155.84 | 4,155.84 | |
| La Union Service Office | | various dates | 715,970.22 | - | 12/31/2020 | 743,477.47 | 203,396.89 | 230,904.14 | |
| Lagumbay, Leonardo | | 06/07/2010 | 250.00 | - | - | - | 900.00 | 900.00 | |
| Laoag Service Office | | various dates | 4,196,107.20 | - | 12/31/2020 | 4,296,163.83 | 59,399.46 | 159,456.09 | |
| Lapasa, Juliet | | various dates | 776,807.71 | - | - | - | 32,657.88 | 32,657.88 | |
| Laxamana, Alvin L. | | 12/28/2018 | 1,515.00 | - | - | - | 3,790.00 | 3,790.00 | |
| Lazo, Rosalie | | 10/31/2018 | 12,500.00 | - | - | - | 12,500.00 | 12,500.00 | |
| Lewiston Concept Industrial Corp | | 01/31/2020 | 1,108,642.07 | - | 12/31/2020 | 1,074,607.46 | 34,034.61 | - | |
| Lidy Lynn Yu - Dipolog | | various dates | 413,049.94 | - | 12/31/2020 | 312,142.68 | 104,591.06 | 3,683.80 | |
| Lim, Aimee Megan | | various dates | 4,822,432.84 | - | 12/31/2020 | 6,180,511.92 | 182,783.27 | 493,508.32 | |
| Lincoln Port Parkway | | 08/29/2019 | 285,579.97 | - | - | - | 50,000.00 | 50,000.00 | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 22 - ACCOUNTS RECEIVABLE

| NAME OF DEBTOR OR MAKER OF NOTE | AGING PERIOD (FOR OPERATING LEASE REC.-RBC PURPOSE) | DATE GRANTED/ ISSUED | PRINCIPAL REPAYMENT | | | | BALANCE AS OF DECEMBER 31, 2020 | BALANCE AS OF DECEMBER 31, 2019 | REMARKS |
|---------------------------------------|--|----------------------------|-------------------------------------|---|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------|
| | | | ORIGINAL AMOUNT OF RECEIVABLE | ADDITIONAL RECEIVABLE GRANTED DURING THE YEAR | DATE OF LAST PAYMENT | AMOUNT PAID DURING THE YEAR | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Littaua, Oscar | | various dates | 3,885.00 | - | 12/31/2020 | 5,106.09 | 156,718.34 | 157,939.43 | |
| Magboo, Bernard | | various dates | 22,436.79 | - | | - | 5,551.80 | 5,551.80 | |
| Makalintal, Rosemarie E. | | various dates | 20,079.10 | - | 09/29/2020 | 13,399.10 | 22,452.68 | 15,772.68 | |
| Malapit, Carlo P. | | 02/12/2015 | 3,789.12 | - | | - | 1,148.56 | 1,148.56 | |
| Malapitan, Donato | | various dates | 900,729.25 | - | 12/31/2020 | 725,166.00 | 373,238.94 | 347,675.69 | |
| Malapitan, Estela | | various dates | 56,351.64 | - | | - | 10,697.69 | 7,049.33 | |
| Malapitan, Leopoldo | | various dates | 36,476.70 | - | 12/31/2020 | 148,677.81 | 11,684.83 | 83,885.94 | |
| Malicdem, Mae Karen S. | | various dates | 14,777.24 | - | 10/01/2020 | 20.19 | 6,257.05 | 6,277.24 | |
| Mallari, Edgardo | | 06/14/2019 | 13,647.86 | - | 07/14/2020 | 265.58 | 40,621.94 | 27,239.66 | |
| Managbanag, Harriet | | 08/26/2020 | 4,549.67 | - | 08/26/2020 | 857.21 | 3,692.40 | - | |
| Manuel, Ryan Elbert | | 12/28/2018 | 1,515.00 | - | | - | 4,090.00 | 4,090.00 | |
| Medina, Cynthia | | various dates | 245,848.02 | - | 05/29/2020 | 22,080.37 | 223,767.65 | - | |
| Mendoza, Baltazar T. | | various dates | 335,160.10 | - | 12/31/2020 | 1,026,472.53 | 222,589.15 | 913,901.58 | |
| Mendoza, Eugene | | 12/01/2020 | 10,000.00 | - | | 3,249.72 | 6,750.28 | - | |
| Mendoza, Noel | | various dates | 424,194.91 | - | 12/31/2020 | 422,066.85 | 1,123,900.24 | 1,121,772.18 | |
| Mendoza, Vangie | | various dates | 826,300.55 | - | | 1,000,000.00 | 11,227.14 | 184,926.59 | |
| Mercado, Vergie | | 03/31/2019 | 50,000.00 | - | 10/01/2020 | 2,333.82 | 44,199.87 | 46,533.69 | |
| Mizrach Surety & Insurance Agen | | various dates | 522,786.92 | - | 12/31/2020 | 400,000.00 | 157,927.11 | 508,319.65 | |
| MLL and Associates | | various dates | 1,187,357.57 | - | 12/31/2020 | 2,028,357.80 | 75,091.92 | 916,092.15 | |
| Naig, Jocelyn | | 12/29/2015 | 1,515.00 | - | | - | 2,575.00 | 2,575.00 | |
| Nepomuceno, Salve | | 06/07/2010 | 250.00 | - | | - | 900.00 | 900.00 | |
| Nuevas, Marciana A. | | 12/28/2018 | 1,515.00 | - | | - | 3,030.00 | 3,030.00 | |
| Ochoa, Leonie L. | | various dates | 88,404.97 | - | 12/31/2020 | 71,105.36 | 15,810.41 | 910.80 | |
| Onglao, Editha | | various dates | 9,320,789.81 | - | 12/31/2020 | 9,452,651.81 | 49,223.97 | 181,085.97 | |
| Opti-trust Insurance Agency | | various dates | 44,391.81 | - | | - | 44,391.81 | 44,391.81 | |
| Oribiana, Ma. Ana | | 12/28/2018 | 1,515.00 | - | | - | 5,040.00 | 5,040.00 | |
| Osea, Virginia D. | | various dates | 344,030.53 | - | | - | 4,764.30 | 4,764.30 | |
| Paduada, Antonio | | 12/31/2018 | 1,807.89 | - | | - | 2,107.89 | 2,107.89 | |
| Paguia, Rosalina D. | | various dates | 72,638.68 | - | 12/31/2020 | 48,536.35 | 101,492.80 | 77,390.47 | |
| Palawan Service Office | | various dates | 2,669,095.18 | - | 12/31/2020 | 2,466,761.23 | 202,333.95 | 73,266.55 | |
| Pangulayan, Brenda | | 11/30/2018 | 10,551.79 | - | | - | 52,544.99 | 52,544.99 | |
| Pazcoquin, Kisha Jarlene B. | | various dates | 93,903.03 | - | 12/31/2020 | 87,003.06 | 3,368.76 | 9,532.10 | |
| Pascual, Jessica A. | | various dates | 49,357.25 | - | 12/31/2020 | 55,062.53 | 7,832.07 | 9,074.04 | |
| Pilar, Ragadio | | various dates | 451,752.93 | - | 04/30/2020 | 467,383.31 | 5,350.05 | 20,980.43 | |
| Pineda, Merardo | | 12/28/2018 | 1,515.00 | - | | - | 1,515.00 | 1,515.00 | |
| Pinlac, Jose | | 12/28/2018 | 1,515.00 | - | | - | 5,307.28 | 5,307.28 | |
| Quizon, Marie | | various dates | 49,691.90 | - | 12/31/2020 | 150,724.36 | 3,103.91 | 104,136.37 | |
| Raagas, Angelica S. | | various dates | 231,169.04 | - | 12/31/2020 | 926,303.15 | 159,651.96 | 372,212.25 | |
| Raagas, Wensley | | 12/28/2018 | 1,515.00 | - | | - | 154,502.88 | 154,502.88 | |
| Rafalio, Juliet | | various dates | 21,765,331.97 | - | 12/31/2020 | 21,826,093.35 | 149,577.95 | 210,339.33 | |
| Rannie Publico - Baguio | | various dates | 15,706,669.10 | - | | 16,562,945.21 | 41,202.89 | 897,479.00 | |
| Reano, Maria Felicidad DL. | | 12/28/2018 | 1,515.00 | - | | - | 3,790.00 | 3,790.00 | |
| Recommendable, Carolina | | 03/31/2019 | 65,197.67 | - | | - | 31,276.17 | 31,276.17 | |
| Redimo, Nenita F. | | various dates | 6,037,352.74 | - | 12/31/2020 | 5,823,068.21 | 274,992.35 | 60,707.82 | |
| Regua, Aladino G. | | 12/28/2018 | 1,515.00 | - | | - | 4,580.00 | 4,580.00 | |
| Regua, Aldianne Shamella | | 12/28/2018 | 1,515.00 | - | | - | 4,580.00 | 4,580.00 | |
| Regua, Amelia | | 12/28/2018 | 1,515.00 | - | | - | 1,515.00 | 1,515.00 | |
| Regua, Mark Aldrick | | 12/28/2018 | 1,515.00 | - | | - | 1,515.00 | 1,515.00 | |
| Rellosa, Gregorio Sayson | | 12/29/2015 | 1,515.00 | - | | - | 3,025.00 | 3,025.00 | |
| Requilme, Jude | | various dates | 229,441.95 | - | | - | 141,711.94 | 141,711.88 | |
| Revelegia, Froilan | | various dates | 66,782.43 | - | 12/31/2020 | 56,514.23 | 10,268.20 | 3,063.63 | |
| Rey Sevilla - Baguio | | various dates | 703,932.93 | - | | - | 237,548.82 | 237,548.82 | |
| Reyes, Sheila Q. | | various dates | 2,869,971.07 | - | | 2,881,850.32 | 216,664.14 | 228,543.39 | |
| Rimando, Feloteo | | 12/28/2018 | 1,515.00 | - | | - | 4,540.00 | 4,540.00 | |
| Rivera, Mary Grace E. | | various dates | 8,564.84 | - | | - | 30,883.18 | 30,883.18 | |
| Roa, Jose III P. | | 06/07/2010 | 250.00 | - | | - | 250.00 | 250.00 | |
| Salamanca, Enriqueta | | 12/29/2015 | 1,515.00 | - | 12/31/2020 | 50,000.00 | 5,594.31 | 55,594.31 | |
| Salcedo, Evelyn | | 01/20/2020 | 16,331.00 | - | 12/31/2020 | 7,430.12 | 8,900.88 | - | |
| Salomon Insurance | | various dates | 7,251,407.29 | - | 12/31/2020 | 7,066,672.14 | 184,735.15 | - | |
| San Diego, Fatima | | various dates | 487,377.69 | - | 12/31/2020 | 150,000.00 | 166,645.77 | 316,645.77 | |
| Sanglay, Anita | | various dates | 1,064,486.81 | - | 12/31/2020 | 2,284,497.93 | 274,922.84 | 572,477.29 | |
| Santos, Herminio | | various dates | 30,718.30 | - | 12/11/2020 | 28,028.30 | 25,239.67 | 22,549.67 | |
| Santos, Marilyn C. | | 12/19/2019 | 2,000.00 | - | | - | 8,517.20 | 1,517.20 | |
| Santos, Napoleon | | 12/01/2020 | 5,000.00 | - | 08/14/2020 | 898.52 | 4,101.48 | - | |
| Santua, Tess | | 02/17/2006 | 5,223.77 | - | | - | 2,637.17 | 2,637.17 | |
| Sayson, Rose | | 12/19/2019 | 27,381.46 | - | 06/30/2020 | 13,138.46 | 14,243.00 | 1,738.00 | |
| Sicat, Rolando | | 12/01/2020 | 30,000.00 | - | 12/31/2020 | 23,954.20 | 6,045.80 | - | |
| Signar, Judith Dimpas | | 06/07/2010 | 250.00 | - | | - | 250.00 | 250.00 | |
| Silang, Nicomedes | | various dates | 137,105.48 | - | 12/31/2020 | 118,932.40 | 18,173.08 | 1,300.02 | |
| Suba, Anna May | | 12/28/2018 | 1,515.00 | - | | - | 1,515.00 | 1,515.00 | |
| Suba, Florita L. | | various dates | 868,360.20 | - | 12/31/2020 | 766,991.66 | 286,990.36 | 185,621.82 | |
| Suba, Rodolfo T. | | 12/28/2018 | 1,515.00 | - | | - | 3,030.00 | 3,030.00 | |
| SUL & Associates | | various dates | 1,058,310.08 | - | 12/31/2020 | 1,068,912.56 | 121,126.57 | 131,729.05 | |
| Sumang, Anita | | various dates | 111,853.31 | - | | - | 112,429.19 | 112,429.19 | |
| Sumang, Harold C. | | 12/28/2018 | 1,515.00 | - | | - | 3,790.00 | 3,790.00 | |
| Sumang, Hiv C. | | 03/31/2019 | 400,000.00 | - | | - | 137,339.99 | 137,339.99 | |
| Sumang, Jayzon | | 12/28/2018 | 1,515.00 | - | | - | 1,515.00 | 1,515.00 | |
| Sumang, Rolando | | various dates | 400,031.25 | - | | - | 127,460.73 | 127,460.73 | |
| Sumayao, Nilda | | 12/03/2018 | 234,354.48 | - | | - | 11,248.30 | 11,248.30 | |
| Tanhueco, Julie Ann T. | | 12/28/2018 | 1,515.00 | - | | - | 3,790.00 | 3,790.00 | |
| Tapnio, Estrella | | various dates | 1,711.88 | - | 12/31/2020 | 227,595.00 | 159,391.52 | 385,274.64 | |
| The Creemore Marketing Corp | | 06/16/2015 | 5,776.58 | - | | - | 5,776.58 | 5,776.58 | |
| Tolin, Francisco | | 12/29/2015 | 1,515.00 | - | | - | 3,775.00 | 3,775.00 | |
| Torres, Dodo | | 12/10/2020 | 1,560,223.97 | - | 08/05/2020 | 897,141.00 | 663,082.97 | - | |
| Tradelina Insurance Agency | | various dates | 102,616,126.82 | - | 12/31/2020 | 48,194,724.97 | 54,784,615.21 | 363,213.36 | |
| Urdaneta Service Office | | various dates | 1,605,449.84 | - | | 1,481,253.13 | 158,536.01 | 34,339.30 | |
| Urgel, Noel | | various dates | 6,179,415.80 | - | 12/31/2020 | 5,811,120.07 | 1,613,921.49 | 1,245,625.76 | |
| Uziel Insurance Agency | | various dates | 378,605.40 | - | 12/31/2020 | 289,169.02 | 124,544.48 | 35,108.10 | |
| Valenzuela, Rey | | various dates | 100,705.99 | - | 12/31/2020 | 262,117.88 | 177,810.14 | 339,222.03 | |
| Valles, Irma | | 12/29/2015 | 1,515.00 | - | | - | 65,618.22 | 65,618.22 | |
| Velayo, Flordeliz | | 06/07/2010 | 250.00 | - | | - | 900.00 | 900.00 | |
| Vergara, Imelda | | various dates | 250,318.87 | - | 12/31/2020 | 795,399.83 | 155,940.60 | 401,021.56 | |
| Vicencio, Renato G. | | various dates | 183,969.33 | - | 12/31/2020 | 272,384.29 | 306,983.82 | 395,398.78 | |
| Villagracia, Jesus B. | | various dates | 499,040.52 | - | 12/31/2020 | 330,798.57 | 103,903.59 | 64,338.36 | |
| Villamin, Ester C. | | 12/28/2018 | 1,515.00 | - | | - | 1,515.00 | 1,515.00 | |
| Villares, Vangee Grace | | various dates | 1,814,967.50 | - | 12/31/2020 | 1,710,682.87 | 185,267.48 | 80,982.85 | |
| Villas, Anita | | 12/31/2019 | 43,470.34 | - | | - | 42,598.71 | 42,598.71 | |
| Villegas, Eduardo | | various dates | 25,277.93 | - | 12/17/2020 | 18,132.22 | 7,145.71 | 1,599.74 | |
| Yabut, Adelaida | | 11/26/2014 | 1,500.00 | - | | - | 1,500.00 | 1,500.00 | |

SCHEDULE 22 - ACCOUNTS RECEIVABLE

| NAME OF DEBTOR OR MAKER OF NOTE | AGING PERIOD (FOR OPERATING LEASE REC.-RBC PURPOSE) | DATE GRANTED/ ISSUED | PRINCIPAL REPAYMENT | | | BALANCE AS OF DECEMBER 31, 2020 | BALANCE AS OF DECEMBER 31, 2019 | REMARKS | |
|---|---|----------------------|-------------------------------|---|----------------------|---------------------------------|---------------------------------|----------------------|-----------------------------|
| | | | ORIGINAL AMOUNT OF RECEIVABLE | ADDITIONAL RECEIVABLE GRANTED DURING THE YEAR | DATE OF LAST PAYMENT | | | | AMOUNT PAID DURING THE YEAR |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Yabut, Rusel | | various dates | 1,004,721.41 | - | 12/31/2020 | 1,030,887.08 | 257,577.71 | 283,743.38 | |
| Yugyo, Leonora | | 12/28/2018 | 1,515.00 | - | | - | 14,281.62 | 14,281.62 | |
| Zamboanga Service Office | | 09/28/2017 | 4,062.82 | - | | - | 3,747.82 | 3,747.82 | |
| TOTAL ADVANCES TO AGENTS (DUE FROM AGENTS) | | | - | | | 323,614,765.69 | 137,177,642.73 | 46,404,305.03 | |
| LESS: ALLOWANCE FOR DOUBTFUL ACCOUNTS | | | - | | | - | 2,147,036.13 | 837,778.30 | |
| TOTAL ADVANCES TO AGENTS (AGENTS ACCOUNTS)/EMPLOYEES | | | | | | 375,820,650.20 | 155,442,092.14 | 71,740,252.58 | - |
| B OPERATING LEASE RECEIVABLES | | | | | | | | | |
| Interline Realty and Dev't Corp. | | various dates | 15,923,325.60 | - | 12/31/2020 | 14,596,381.80 | 30,519,707.40 | 15,923,325.60 | |
| TOTAL OPERATING LEASE RECEIVABLES | | | - | | | 14,596,381.80 | 30,519,707.40 | 15,923,325.60 | |
| TOTAL ACCOUNTS RECEIVABLE | | | - | | | 390,417,032.00 | 185,961,799.54 | 87,663,578.18 | |
| LESS: ALLOWANCE FOR IMPAIRMENT LOSS | | | - | | | - | - | - | |
| TOTAL ACCOUNTS RECEIVABLE (NET) | | | - | | | 390,417,032.00 | 185,961,799.54 | 87,663,578.18 | |

Notes:
1 State if Borrower is a parent, subsidiary, affiliate, officer, director or stockholder of the company
2 Disclose the amounts allocated for Microinsurance

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 23 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

| DESCRIPTION | CATEGORY (FOR RBC PURPOSE) | CERT. NO. | DATE ACQUIRED | HOW ACQUIRED | NUMBER OF SHARES | | PAR VALUE | | RATE USED TO OBTAIN MV | MARKET VALUE (in pesos) | ACQUISITION (in pesos) | DIVIDEND | | | | IN(DE) ADJUSTMENT IN BV DURING THE YEAR (in pesos) | INCUMBRANCES , IF ANY | WHERE KEPT |
|---|----------------------------------|-------------------------------------|------------------|-----------------|------------------|------------------|-------------------------|-----------------------|------------------------------|----------------------------|---------------------------|---------------------------------|---|--|--|--|--------------------------|---------------|
| | | | | | CY | PY | PER SHARE (in pesos) | TOTAL (in pesos) | | | | COLLECTED DURING THE YEAR | ACCRUED PREVIOUS YEAR (in pesos) | ACCRUED CURRENT YEAR (in pesos) | EARNED DURING THE YEAR (in pesos) | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| A. INVESTMENT IN SUBSIDIARIES | | | | | | | | | | | | | | | | | | |
| Southeast Asia Renewable Corporation | | SARPC 017 | 03/2019 | Purchased | 450,000 | 450,000 | 100.00 | 45,000,000.00 | - | - | 49,600,000.00 | - | - | - | - | - | | |
| | | SARPC 801 | 05/2019 | Purchased | 46,000 | 46,000 | 100.00 | 4,600,000.00 | - | | | - | | | | | | |
| Hampton Realty & Development Corporation | | | 11/2020 | Purchased | 460,000 | 460,000 | 100.00 | 46,000,000.00 | - | - | 46,000,000.00 | - | - | - | - | - | | |
| TOTAL INVESTMENT IN SUBSIDIARIES | | | | | 956,000 | 956,000 | | 95,600,000.00 | - | - | 95,600,000.00 | - | - | - | - | - | | |
| B. INVESTMENT IN ASSOCIATES | | | | | | | | | | | | | | | | | | |
| The Premier Insurance & Surety Corporation | | TPISC 055 | 11/2019 | Purchased | 2,000,000 | 2,000,000 | 100.00 | 200,000,000.00 | - | - | 387,658,475.80 | - | - | - | - | 2,722,038.56 | | |
| | | TPISC 054 | 11/2019 | Purchased | 11 | 11 | 100.00 | 1,100.00 | - | | | - | | | | | | |
| | | TPISC 053 | 11/2019 | Purchased | 749,987 | 749,987 | 100.00 | 74,998,700.00 | - | | | - | | | | | | |
| | | TPISC 052 | 11/2019 | Purchased | 1,087,497 | 1,087,497 | 100.00 | 108,749,700.00 | - | | | - | | | | | | |
| | | TPISC 051 | 11/2019 | Purchased | 12,500 | 12,500 | 100.00 | 1,250,000.00 | - | | | - | | | | | | |
| | | TPISC 050 | 11/2019 | Purchased | 12,500 | 12,500 | 100.00 | 1,250,000.00 | - | | | - | | | | | | |
| | | TPISC 049 | 11/2019 | Purchased | 12,500 | 12,500 | 100.00 | 1,250,000.00 | - | | | - | | | | | | |
| | | Deposit for future stock investment | | | | | | | | | 41,000,500.00 | | | | | | | |
| TOTAL INVESTMENT IN ASSOCIATES | | | | | 3,874,995 | 3,874,995 | | 387,499,500.00 | - | - | 428,658,975.80 | - | - | - | - | 2,722,038.56 | | |
| C. INVESTMENT IN JOINT VENTURES | | | | | | | | | | | | | | | | | | |
| TOTAL INVESTMENT IN JOINT VENTURES | | | | | | | | | | | | | | | | | | |
| TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES | | | | | | | | - | 483,099,500.00 | - | - | 524,258,975.80 | - | - | - | - | 2,722,038.56 | |

Notes:

- 1 Give complete and accurate description of debt securities owned. If bonds are registered, coupon or serial issues, give amount in each group.
- 2 Includes investments from microinsurance business
- 3 In case of foreign investment, please submit rate of exchange used and computation
- 4 Includes investments from microinsurance business

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**SCHEDULE 24.A- PROPERTY AND EQUIPMENT
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT**

| LOT NO., AREA AND LOCATION OF LANDS, SIZE AND DESCRIPTION OF BUILDINGS | TITLE NO. | HOW ACQUIRED | DATE | | NAME OF VENDOR | AMOUNT OF INCUMBRANCES IF ANY | AMOUNT OF INSURANCE IN BUILDING | DATE ACQUIRED OR DATE TRANSFERRED TO COMPANY'S NAME IN CASE OF A FORECLOSED | ACQUISITION COST | ACCUMULATED DEPRECIATION ON BUILDING, IF ANY | BOOK VALUE CURRENT YEAR | BOOK VALUE PREVIOUS YEAR | MARKET VALUE | REVALUATION INCREMENT | | ACCUMULATED IMPAIRMENT LOSSES | ADMITTED ASSETS | NON-ADMITTED ASSETS | REMARKS |
|--|--|--------------|-------------|----------|--|-------------------------------|---------------------------------|---|------------------|--|-------------------------|--------------------------|--------------|-----------------------|--------------------------|-------------------------------|-----------------|---------------------|---------|
| | | | IC APPROVED | ACQUIRED | | | | | | | | | | INCREMENT | ACCUMULATED DEPRECIATION | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| A LAND | | | | | | | | | | | | | | | | | | | |
| Lots at Trece Martirez City 1,000 sq m 3,970 sq m 2,000 sq m | TCT # 68106 TCT # 68107 TCT # 68108 | Purchased | 8/15/2008 | 2004 | Reynaldo Masigla | - | - | | 11,152,000.00 | - | 34,850,000.00 | 34,850,000.00 | - | - | - | - | - | - | |
| San Marcelino Property San Marcelino Street, Ermita, Manila 156.50 sq. m. 30.10 sq. m. 4.8 sq. m. | TCT-002-2019001099 TCT-002-2019001100 TCT-002-2019001101 | Purchased | | 2018 | Floronoza Brosas Foundation, Inc. | - | - | | 19,000,000.00 | - | 19,761,679.00 | 19,524,179.00 | - | - | - | - | - | - | |
| Aguado Property Trece Martirez City, Cavite | | Purchased | | 2018 | Ludivinia A. Bautista | - | - | | 24,623,400.00 | - | - | - | - | - | - | - | - | - | |
| Mayamot Property Mayamot, Antipolo, Rizal 153 sq. m. 268 sq. m. 314 sq. m. | TCT-163-2019000907 TCT-163-2019000908 TCT-163-2019000909 | Purchased | | 2018 | Daniel U. Lee & Ramon T. Cua | - | - | | 74,312,864.97 | - | 74,598,244.97 | 74,598,244.97 | - | - | - | - | - | - | |
| Davao Property Davao City 843 sq. m. | TCT-146-2019016685 | Purchased | | 2018 | Judeco Davao Development Corporation | - | - | | 67,040,000.00 | - | 67,738,582.87 | 67,366,454.87 | - | - | - | - | - | - | |
| Cebu Property Cebu City 492 sq. m. | TCT-107-2019-000302 | Purchased | | 2018 | TSC Property Holding | - | - | | 61,675,000.00 | - | 63,489,751.09 | 62,548,241.00 | - | - | - | - | - | - | |
| Laoag Property Laoag City, Ilocos Norte 160 sq. m. | TCT-021-2020000069 | Purchased | | 2018 | Josefina D. Cua-Lim | - | - | | 24,000,000.00 | - | 26,400,000.00 | 25,200,000.00 | - | - | - | - | - | - | |
| JP Rizal Property JP Rizal Street, Makati City 350 sq. m. | TCT-006-2019000919 | Purchased | | 2018 | Paul Richmond Ocampo Tan Yao | - | - | | 58,000,000.00 | - | 58,287,162.15 | 58,154,662.15 | - | - | - | - | - | - | |
| Inocencio Property Inocencio, Trece Martirez Cavite 28,249 sq. m. 11,925 sq. m. | T-1027351 T-567910 | Purchased | | 2018 | Glenford View Steel Manufacturing Corp. | - | - | | 112,487,200.00 | - | 113,237,200.00 | 112,487,200.00 | - | - | - | - | - | - | |
| Bucal Property Barangay Bucal, Silang, Cavite | | Purchased | | 2020 | Alfonzo Martin E. Eizmendi | - | - | | 51,520,000.00 | - | 51,520,000.00 | - | - | - | - | - | - | - | |
| TOTAL LAND | | | | | | - | - | | 503,810,464.97 | - | 509,882,620.08 | 454,728,981.99 | - | - | - | - | - | - | |
| B BUILDING AND BUILDING IMPROVEMENT | | | | | | | | | | | | | | | | | | | |
| B.1 BUILDING | | | | | | | | | | | | | | | | | | | |
| Condo Unit - Unit 909/910 AIC Empire Tower, ADB Ave. Ortigas, Pasig City 73.60 sq. m. 91.81 sq. m. 12 sq. m. 12 sq. m. 12 sq. m. | CCT No. 011-2016000038 CCT No. 011-2016000037 CCT No. 011-2015006476 CCT No. 011-2015006488 CCT No. 011-2016000001 | Purchased | 0/15/2008 | 12/2006 | Wonderful Thing International, Inc | - | - | | 14,272,121.05 | 3,145,475.14 | 11,126,645.91 | 11,946,835.81 | - | - | - | - | - | - | |
| Free Port, Mariveles, Bataan | | Purchased | | 2018 | Interline Realty and Development Corporation | - | - | | 80,000,000.00 | - | 80,000,000.00 | 80,000,000.00 | - | - | - | - | - | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**SCHEDULE 24.A- PROPERTY AND EQUIPMENT
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT**

| LOT NO., AREA AND LOCATION OF LANDS, SIZE AND DESCRIPTION OF BUILDINGS | TITLE NO. | HOW ACQUIRED | DATE | | NAME OF VENDOR | AMOUNT OF INCUMBRANCES IF ANY | AMOUNT OF INSURANCE IN BUILDING | DATE ACQUIRED OR DATE TRANSFERRED TO COMPANY'S NAME IN CASE OF A FORECLOSED | ACQUISITION COST | ACCUMULATED DEPRECIATION ON BUILDING, IF ANY | BOOK VALUE CURRENT YEAR | BOOK VALUE PREVIOUS YEAR | MARKET VALUE | REVALUATION INCREMENT | | ACCUMULATED IMPAIRMENT LOSSES | ADMITTED ASSETS | NON-ADMITTED ASSETS | REMARKS |
|--|-----------|--------------|-------------|----------|----------------|-------------------------------|---------------------------------|---|------------------|--|-------------------------|--------------------------|--------------|-----------------------|--------------------------|-------------------------------|-----------------|---------------------|---------|
| | | | IC APPROVED | ACQUIRED | | | | | | | | | | INCREMENT | ACCUMULATED DEPRECIATION | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) |
| TRISCO Building at Sta. Clara, Batangas | | Purchased | | 2018 | Slyvia Yee | | | | 31,344,950.00 | - | 34,196,708.00 | 31,344,950.00 | - | - | - | - | - | - | |
| TOTAL BUILDING | | | | | | - | - | | 125,617,071.05 | 3,145,475.14 | 125,323,353.91 | 123,291,785.81 | - | - | - | - | - | - | |
| B.2 BUILDING IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| TOTAL BUILDING IMPROVEMENTS | | | | | | - | - | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL BUILDING AND BUILDING IMPROVEMENTS | | | | | | - | - | | 125,617,071.05 | 3,145,475.14 | 125,323,353.91 | 123,291,785.81 | - | - | - | - | - | - | |
| C LEASEHOLD IMPROVEMENT - AT COST | | | | | | | | | | | | | | | | | | | |
| Branch Office Improvement | | | | | | - | - | | - | - | 497,353.51 | 129,205.00 | - | - | - | - | - | - | |
| TOTAL LEASEHOLD IMPROVEMENT - AT COST | | | | | | - | - | | - | - | 497,353.51 | 129,205.00 | - | - | - | - | - | - | |
| TOTAL | | | | | | - | - | | 629,427,536.02 | 3,145,475.14 | 635,703,327.50 | 578,149,972.80 | - | - | - | - | - | - | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|---|-------------------|------------------|------------------|----------------------|----------------|--------------------------|---------------------|---------------------|---------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| A IT EQUIPMENT | | | | | | | | | | |
| Balance Forwarded, Previous Year | | | | 15,413,408.59 | | 12,660,012.92 | 2,753,395.67 | - | 2,753,395.67 | |
| Provision for Depreciation of Previous Year Acquisitions, Current Year Acquisition/ (Disposal) | | | (see attached) | | | 892,302.08 | (892,302.08) | - | (892,302.08) | |
| I. Computer Hardware | | | | | | | | | | |
| 2016 | | | | | | | | | | |
| 1 unit Desktop Computer | | | 01/14/2016 | 20,500.00 | 5 Years | 4,100.00 | 16,400.00 | - | 16,400.00 | |
| Computer set with printer | | | 02/12/2016 | 33,500.00 | 5 Years | 6,700.00 | 26,800.00 | - | 26,800.00 | |
| Epson LX-310 with Printer Cable | | | 02/18/2016 | 8,650.00 | 5 Years | 1,730.00 | 6,920.00 | - | 6,920.00 | |
| 1 unit Desktop Computer | | | 02/29/2016 | 3,500.00 | 5 Years | 700.00 | 2,800.00 | - | 2,800.00 | |
| 1 unit Desktop Computer | | | 03/30/2016 | 11,000.00 | 5 Years | 2,200.00 | 8,800.00 | - | 8,800.00 | |
| Epson L210 printer | | | 04/12/2016 | 7,595.00 | 5 Years | 1,519.00 | 6,076.00 | - | 6,076.00 | |
| Printer Epson L100 | | | 04/25/2016 | 2,495.00 | 5 Years | 499.00 | 1,996.00 | - | 1,996.00 | |
| 1 unit Desktop Computer | | | 04/26/2016 | 23,500.00 | 5 Years | 4,700.00 | 18,800.00 | - | 18,800.00 | |
| CPU for HRD Department | | | 04/29/2016 | 23,500.00 | 5 Years | 4,700.00 | 18,800.00 | - | 18,800.00 | |
| Battery for UPS | | | 05/05/2016 | 20,700.00 | 5 Years | 4,140.00 | 16,560.00 | - | 16,560.00 | |
| VPN Router and Printer Server | | | 05/11/2016 | 11,000.00 | 5 Years | 2,200.00 | 8,800.00 | - | 8,800.00 | |
| Printer for Marketing Staff | | | 05/18/2016 | 7,500.00 | 5 Years | 1,500.00 | 6,000.00 | - | 6,000.00 | |
| 1 unit Desktop Computer | | | 05/18/2016 | 14,500.00 | 5 Years | 2,900.00 | 11,600.00 | - | 11,600.00 | |
| 1 unit Desktop Computer | | | 05/18/2016 | 18,500.00 | 5 Years | 3,700.00 | 14,800.00 | - | 14,800.00 | |
| 1 unit Desktop Computer | | | 05/23/2016 | 21,000.00 | 5 Years | 4,200.00 | 16,800.00 | - | 16,800.00 | |
| 2 unit Desktop Computer | | | 05/31/2016 | 21,500.00 | 5 Years | 4,300.00 | 17,200.00 | - | 17,200.00 | |
| Epson DOT Matrix Printer LX310 | | | 06/02/2016 | 8,850.00 | 5 Years | 1,770.00 | 7,080.00 | - | 7,080.00 | |
| Cisco RV042-EU 10/100 4 port VPN Router | | | 06/08/2016 | 8,000.00 | 5 Years | 1,600.00 | 6,400.00 | - | 6,400.00 | |
| Laptop for Audit | | | 06/08/2016 | 21,050.55 | 5 Years | 4,210.11 | 16,840.44 | - | 16,840.44 | |
| 1 unit of Brother Printer | | | 06/17/2016 | 10,950.00 | 5 Years | 2,190.00 | 8,760.00 | - | 8,760.00 | |
| HP Proliant ML370 G5 Server Motherboard | | | 06/22/2016 | 16,300.00 | 5 Years | 3,260.00 | 13,040.00 | - | 13,040.00 | |
| 1 unit Desktop Computer | | | 06/23/2016 | 14,500.00 | 5 Years | 2,900.00 | 11,600.00 | - | 11,600.00 | |
| 1 unit UPS APC 625 VA | | | 07/04/2016 | 2,950.00 | 5 Years | 590.00 | 2,360.00 | - | 2,360.00 | |
| Service Office Computers | | | 07/15/2016 | 30,849.00 | 5 Years | 6,169.80 | 24,679.20 | - | 24,679.20 | |
| 1 unit Desktop Computer | | | 07/26/2016 | 18,000.00 | 5 Years | 3,600.00 | 14,400.00 | - | 14,400.00 | |
| 2 units AOC 18.5" Led Monitor | | | 07/28/2016 | 8,000.00 | 5 Years | 1,600.00 | 6,400.00 | - | 6,400.00 | |
| Printer for Camanava | | | 08/02/2016 | 21,605.00 | 5 Years | 4,321.00 | 17,284.00 | - | 17,284.00 | |
| 1 unit Desktop Computer | | | 08/04/2016 | 18,000.00 | 5 Years | 3,600.00 | 14,400.00 | - | 14,400.00 | |
| CPU Units for Accounting | | | 08/15/2016 | 32,500.00 | 5 Years | 6,500.00 | 26,000.00 | - | 26,000.00 | |
| Long Carriage DOT Matrix Printer | | | 08/24/2016 | 21,500.00 | 5 Years | 4,300.00 | 17,200.00 | - | 17,200.00 | |
| Purchase of ACER Notebook | | | 09/06/2016 | 27,845.15 | 5 Years | 5,569.03 | 22,276.12 | - | 22,276.12 | |
| 1 unit Laptop for C&C dept. | | | 09/29/2016 | 35,000.00 | 5 Years | 7,000.00 | 28,000.00 | - | 28,000.00 | |
| Card Printer | | | 10/04/2016 | 65,000.00 | 5 Years | 13,000.00 | 52,000.00 | - | 52,000.00 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATE D DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|--|-------------------|------------------|------------------|-------------------|----------------|---------------------------|-------------------|---------------------|-------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 unit UPS APC | | | 10/05/2016 | 2,100.00 | 5 Years | 420.00 | 1,680.00 | - | 1,680.00 | |
| Fujitsu Cisco Firewall VPN | | | 10/26/2016 | 121,067.76 | 5 Years | 24,213.55 | 96,854.21 | - | 96,854.21 | |
| 1 unit Epson FX-2175 DOT Matrix Printer | | | 10/28/2016 | 20,700.00 | 5 Years | 4,140.00 | 16,560.00 | - | 16,560.00 | |
| 1 unit UPS APC | | | 10/31/2016 | 4,000.00 | 5 Years | 800.00 | 3,200.00 | - | 3,200.00 | |
| Canon Printer | | | 11/22/2016 | 3,000.00 | 5 Years | 600.00 | 2,400.00 | - | 2,400.00 | |
| 2 500 GB Seagate Harddisk Drive and 1 8port TP link switch | | | 12/23/2016 | 5,800.00 | 5 Years | 1,160.00 | 4,640.00 | - | 4,640.00 | |
| SUBTOTAL | | | | 766,507.46 | | 153,301.49 | 613,205.97 | - | 613,205.97 | |
| 2017 | | | | | | | | | | |
| CPU Set and Switch board | | | 01/06/2017 | 22,500.00 | 5 Years | 4,500.00 | 18,000.00 | - | 18,000.00 | |
| 1 unit Linksys VPN RVO42 Router | | | 01/06/2017 | 9,000.00 | 5 Years | 1,800.00 | 7,200.00 | - | 7,200.00 | |
| CPU Set | | | 01/13/2017 | 22,500.00 | 5 Years | 4,500.00 | 18,000.00 | - | 18,000.00 | |
| Epson L120 Single Function Printer | | | 01/17/2017 | 5,000.00 | 5 Years | 1,000.00 | 4,000.00 | - | 4,000.00 | |
| 1 unit Linksys VPN RVO42 Router | | | 01/23/2017 | 17,000.00 | 5 Years | 3,400.00 | 13,600.00 | - | 13,600.00 | |
| CPU Set | | | 02/06/2017 | 15,000.00 | 5 Years | 3,000.00 | 12,000.00 | - | 12,000.00 | |
| 2 Units UPS for Computers | | | 02/08/2017 | 5,090.00 | 5 Years | 1,018.00 | 4,072.00 | - | 4,072.00 | |
| Computer Set and Printer | | | 02/10/2017 | 22,500.00 | 5 Years | 4,500.00 | 18,000.00 | - | 18,000.00 | |
| CPU Set and Printer for Ortigas Office | | | 02/15/2017 | 53,500.00 | 5 Years | 10,700.00 | 42,800.00 | - | 42,800.00 | |
| CISCO RVD42 VPN Router | | | 03/03/2017 | 18,400.00 | 5 Years | 3,680.00 | 14,720.00 | - | 14,720.00 | |
| Epson 2175 Printer | | | 03/03/2017 | 21,250.00 | 5 Years | 4,250.00 | 17,000.00 | - | 17,000.00 | |
| Linksys RVD42 Router VPN | | | 03/03/2017 | 17,000.00 | 5 Years | 3,400.00 | 13,600.00 | - | 13,600.00 | |
| 1 unit Laptop for Davao Branch Auditing Asst. | | | 03/07/2017 | 14,200.00 | 5 Years | 2,840.00 | 11,360.00 | - | 11,360.00 | |
| Brother MFC-J200 For Legal Dept | | | 03/13/2017 | 8,500.00 | 5 Years | 1,700.00 | 6,800.00 | - | 6,800.00 | |
| LAN Card & PC Monitor For Stock Room | | | 03/06/2017 | 9,800.00 | 5 Years | 1,960.00 | 7,840.00 | - | 7,840.00 | |
| Brother DR2355 Fax Machine for Acctg Dept | | | 03/23/2017 | 5,500.00 | 5 Years | 1,100.00 | 4,400.00 | - | 4,400.00 | |
| Computer Set for Ms. Juliet Rafallo | | | 03/27/2017 | 19,800.00 | 5 Years | 3,960.00 | 15,840.00 | - | 15,840.00 | |
| CPU Set | | | 03/31/2017 | 16,000.00 | 5 Years | 3,200.00 | 12,800.00 | - | 12,800.00 | |
| Computer, UPS & Epson Printer for Lorna Andajer | | | 04/05/2017 | 43,430.00 | 5 Years | 8,686.00 | 34,744.00 | - | 34,744.00 | |
| Linksys VPN & TP Link Printer Server | | | 04/06/2017 | 18,500.00 | 5 Years | 3,700.00 | 14,800.00 | - | 14,800.00 | |
| Epson Printer L360 for Rinance Dept. | | | 04/17/2017 | 7,595.00 | 5 Years | 1,519.00 | 6,076.00 | - | 6,076.00 | |
| Computer equipment for Dumaguete | | | 04/21/2017 | 1,100.00 | 5 Years | 220.00 | 880.00 | - | 880.00 | |
| 1 cimputer set for Makati Branch | | | 04/30/2017 | 18,474.75 | 5 Years | 3,694.95 | 14,779.80 | - | 14,779.80 | |
| CPU Set/3 in one Printer/Epson FX2175 For Calapan Office | | | 05/03/2017 | 47,800.00 | 5 Years | 9,560.00 | 38,240.00 | - | 38,240.00 | |
| 2 Units APC UPS | | | 05/05/2017 | 4,900.00 | 5 Years | 980.00 | 3,920.00 | - | 3,920.00 | |
| 1 unit PC and Printer for Davao Branch | | | 05/10/2017 | 28,000.00 | 5 Years | 5,600.00 | 22,400.00 | - | 22,400.00 | |
| 1 Linksys LRT-224-AP VPN | | | 05/16/2017 | 11,500.00 | 5 Years | 2,300.00 | 9,200.00 | - | 9,200.00 | |
| ! Unit PC ands CPU for Cebu Branch | | | 05/24/2017 | 15,400.00 | 5 Years | 3,080.00 | 12,320.00 | - | 12,320.00 | |
| CPU Set | | | 05/31/2017 | 19,500.00 | 5 Years | 3,900.00 | 15,600.00 | - | 15,600.00 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|--|-------------------|------------------|------------------|---------------------|----------------|--------------------------|-------------------|---------------------|-------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Print server for Butuan and Accounting | | | 06/06/2017 | 4,600.00 | 5 Years | 920.00 | 3,680.00 | - | 3,680.00 | |
| 1 unit UPS-APC 625 VA | | | 06/08/2017 | 3,250.00 | 5 Years | 650.00 | 2,600.00 | - | 2,600.00 | |
| 1 unit Laptop for Baguio Branch | | | 06/20/2017 | 15,995.00 | 5 Years | 3,199.00 | 12,796.00 | - | 12,796.00 | |
| Linksys VPN Router | | | 06/30/2017 | 22,000.00 | 5 Years | 4,400.00 | 17,600.00 | - | 17,600.00 | |
| 1 set Computer | | | 07/04/2017 | 23,900.00 | 5 Years | 4,780.00 | 19,120.00 | - | 19,120.00 | |
| Printer server | | | 07/06/2017 | 3,650.00 | 5 Years | 730.00 | 2,920.00 | - | 2,920.00 | |
| Epson L565 Printer | | | 07/06/2017 | 13,895.00 | 5 Years | 2,779.00 | 11,116.00 | - | 11,116.00 | |
| 1 unit Computer and Printer | | | 07/10/2017 | 45,830.00 | 5 Years | 9,166.00 | 36,664.00 | - | 36,664.00 | |
| I T Equipment for Laoag Office | | | 07/11/2017 | 42,660.00 | 5 Years | 8,532.00 | 34,128.00 | - | 34,128.00 | |
| LX-310 Printer for Calapan | | | 07/11/2017 | 9,250.00 | 5 Years | 1,850.00 | 7,400.00 | - | 7,400.00 | |
| 1 unit laptop for Ms. Maybelle Lim | | | 07/13/2017 | 29,250.00 | 5 Years | 5,850.00 | 23,400.00 | - | 23,400.00 | |
| 1 set Computer for Iloilo | | | 07/13/2017 | 23,000.00 | 5 Years | 4,600.00 | 18,400.00 | - | 18,400.00 | |
| 1 unit CPU for Ms. Andajer (Dumaguete) | | | 07/20/2017 | 15,000.00 | 5 Years | 3,000.00 | 12,000.00 | - | 12,000.00 | |
| 1 unit computer and Printer for J. Hermosada of Cebu | | | 08/01/2017 | 49,640.00 | 5 Years | 9,928.00 | 39,712.00 | - | 39,712.00 | |
| 1 unit UPS and Printer server | | | 08/16/2017 | 9,800.00 | 5 Years | 1,960.00 | 7,840.00 | - | 7,840.00 | |
| 1 unit computer and 2 printers for Balanga office | | | 08/24/2017 | 54,100.00 | 5 Years | 10,820.00 | 43,280.00 | - | 43,280.00 | |
| Linksys VPN Router | | | 08/25/2017 | 22,000.00 | 5 Years | 4,400.00 | 17,600.00 | - | 17,600.00 | |
| Epson FX2175 for MIS | | | 09/07/2017 | 19,999.00 | 5 Years | 3,999.80 | 15,999.20 | - | 15,999.20 | |
| 1 unit UPS for Gen Santos | | | 09/13/2017 | 2,000.00 | 5 Years | 400.00 | 1,600.00 | - | 1,600.00 | |
| Epson LX310 Printer for Lemery | | | 09/15/2017 | 9,000.00 | 5 Years | 1,800.00 | 7,200.00 | - | 7,200.00 | |
| 1 Unit Computer for Lemery | | | 09/19/2017 | 19,800.00 | 5 Years | 3,960.00 | 15,840.00 | - | 15,840.00 | |
| Epson L360 Printer for R Dultra (Mktg) | | | 10/02/2017 | 7,500.00 | 5 Years | 1,500.00 | 6,000.00 | - | 6,000.00 | |
| CPU for T Faral (Underwriting) | | | 10/11/2017 | 15,500.00 | 5 Years | 3,100.00 | 12,400.00 | - | 12,400.00 | |
| 2 CPU for Malolos | | | 10/13/2017 | 39,000.00 | 5 Years | 7,800.00 | 31,200.00 | - | 31,200.00 | |
| Epson L360 Printer for Ms. F R Callo | | | 10/17/2017 | 7,500.00 | 5 Years | 1,500.00 | 6,000.00 | - | 6,000.00 | |
| 1 unit Computer for Imus office | | | 10/27/2017 | 28,500.00 | 5 Years | 5,700.00 | 22,800.00 | - | 22,800.00 | |
| 1 unit Printer for Malolos Office | | | 11/28/2017 | 12,995.00 | 5 Years | 2,599.00 | 10,396.00 | - | 10,396.00 | |
| 1 VPN Router Linksys LRT224 Dual Wan for Malolos | | | 12/01/2017 | 11,500.00 | 5 Years | 2,300.00 | 9,200.00 | - | 9,200.00 | |
| Epson Printer for San Pablo Branch | | | 12/04/2017 | 7,500.00 | 5 Years | 1,500.00 | 6,000.00 | - | 6,000.00 | |
| 1 unit Brother printer for Cagayan de Oro office | | | 12/05/2017 | 12,950.00 | 5 Years | 2,590.00 | 10,360.00 | - | 10,360.00 | |
| 1 printer for Malolos Office | | | 12/05/2017 | 7,595.00 | 5 Years | 1,519.00 | 6,076.00 | - | 6,076.00 | |
| Epson FX2175 for Malolos office | | | 12/08/2017 | 19,999.00 | 5 Years | 3,999.80 | 15,999.20 | - | 15,999.20 | |
| 2 units PC for CAMANAVA | | | 12/13/2017 | 40,000.00 | 5 Years | 8,000.00 | 32,000.00 | - | 32,000.00 | |
| Epson LX360 printer for Legal Dept. | | | 12/15/2017 | 8,000.00 | 5 Years | 1,600.00 | 6,400.00 | - | 6,400.00 | |
| SUBTOTAL | | | | 1,175,897.75 | - | 235,179.55 | 940,718.20 | - | 940,718.20 | |
| 2018 | | | | | | | | | | |
| 1 computer set | | | 01/09/2018 | 20,500.00 | 5 Years | 4,100.00 | 16,400.00 | - | 16,400.00 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATE D DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|--|-------------------|------------------|------------------|------------------|----------------|---------------------------|----------------|---------------------|----------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 unit epon FX2175 long carriage printer | | | 01/09/2018 | 19,999.00 | 5 Years | 3,999.80 | 15,999.20 | - | 15,999.20 | |
| | | | 01/17/2018 | 44,953.25 | 5 Years | 8,990.65 | 35,962.60 | - | 35,962.60 | |
| 1 set of computer/ printer server/printer | | | 01/19/2018 | 39,000.00 | 5 Years | 7,800.00 | 31,200.00 | - | 31,200.00 | |
| 1 set of computer/ Epson LX-310 Printer | | | 01/19/2018 | 34,522.00 | 5 Years | 6,904.40 | 27,617.60 | - | 27,617.60 | |
| 1 set computer | | | 01/19/2018 | 21,500.00 | 5 Years | 4,300.00 | 17,200.00 | - | 17,200.00 | |
| 1 set computer | | | 01/25/2018 | 16,500.00 | 5 Years | 3,300.00 | 13,200.00 | - | 13,200.00 | |
| 1 set computer | | | 01/29/2018 | 21,500.00 | 5 Years | 4,300.00 | 17,200.00 | - | 17,200.00 | |
| 1 unit Epson FX2190 printer/ D link usb multifunction print server | | | 01/30/2018 | 34,750.00 | 5 Years | 6,950.00 | 27,800.00 | - | 27,800.00 | |
| 1 Epson FX2175 Dot matrix printer | | | 01/31/2018 | 19,999.00 | 5 Years | 3,999.80 | 15,999.20 | - | 15,999.20 | |
| 1 Epson L360 | | | 02/09/2018 | 7,000.00 | 5 Years | 1,400.00 | 5,600.00 | - | 5,600.00 | |
| VPN router | | | 02/12/2018 | 34,500.00 | 5 Years | 6,900.00 | 27,600.00 | - | 27,600.00 | |
| Desktop Printer and Projector | | | 02/19/2018 | 48,000.00 | 5 Years | 9,600.00 | 38,400.00 | - | 38,400.00 | |
| 1 Epson L360 | | | 02/20/2018 | 7,595.00 | 5 Years | 1,519.00 | 6,076.00 | - | 6,076.00 | |
| Laptop | | | 03/01/2018 | 19,000.00 | 5 Years | 3,800.00 | 15,200.00 | - | 15,200.00 | |
| 1 pc Brother Fax - 878 Plain | | | 03/07/2018 | 4,950.00 | 5 Years | 990.00 | 3,960.00 | - | 3,960.00 | |
| | | | 03/15/2018 | 25,500.00 | 5 Years | 5,100.00 | 20,400.00 | - | 20,400.00 | |
| Website Development | | | 04/16/2018 | 150,000.00 | 5 Years | 30,000.00 | 120,000.00 | - | 120,000.00 | |
| Social Media Marketing | | | 04/16/2018 | 84,000.00 | 5 Years | 16,800.00 | 67,200.00 | - | 67,200.00 | |
| 3pcs laptop | | | 04/24/2018 | 45,000.00 | 5 Years | 9,000.00 | 36,000.00 | - | 36,000.00 | |
| Epson Printer | | | 04/24/2018 | 10,800.00 | 5 Years | 2,160.00 | 8,640.00 | - | 8,640.00 | |
| Linksys VPN router supply | | | 05/11/2018 | 35,550.00 | 5 Years | 7,110.00 | 28,440.00 | - | 28,440.00 | |
| Laptop | | | 05/25/2018 | 24,100.00 | 5 Years | 4,820.00 | 19,280.00 | - | 19,280.00 | |
| 2 units fax | | | 06/05/2018 | 11,000.00 | 5 Years | 2,200.00 | 8,800.00 | - | 8,800.00 | |
| 1 set computer | | | 06/05/2018 | 26,450.00 | 5 Years | 5,290.00 | 21,160.00 | - | 21,160.00 | |
| 1 set computer and printer for Palwaan & Zamboaga | | | 06/06/2018 | 73,700.00 | 5 Years | 14,740.00 | 58,960.00 | - | 58,960.00 | |
| 1 system unit for claim dept | | | 06/18/2018 | 15,045.00 | 5 Years | 3,009.00 | 12,036.00 | - | 12,036.00 | |
| 1 set computer | | | 06/25/2018 | 14,500.00 | 5 Years | 2,900.00 | 11,600.00 | - | 11,600.00 | |
| 1 unit eponL565 printer | | | 06/26/2018 | 14,350.00 | 5 Years | 2,870.00 | 11,480.00 | - | 11,480.00 | |
| Brother Printer MFC J3930D | | | 07/04/2018 | 24,950.00 | 5 Years | 4,990.00 | 19,960.00 | - | 19,960.00 | |
| 1 pc desktop set for Mrs. Sandra Ang | | | 07/11/2018 | 22,000.00 | 5 Years | 4,400.00 | 17,600.00 | - | 17,600.00 | |
| | | | 08/23/2018 | 12,495.54 | 5 Years | 2,499.11 | 9,996.43 | - | 9,996.43 | |
| 1set computer | | | 08/29/2018 | 16,975.00 | 5 Years | 3,395.00 | 13,580.00 | - | 13,580.00 | |
| 1set computer | | | 08/31/2018 | 15,850.00 | 5 Years | 3,170.00 | 12,680.00 | - | 12,680.00 | |
| Canon lide 120 scanner | | | 09/04/2018 | 3,370.00 | 5 Years | 674.00 | 2,696.00 | - | 2,696.00 | |
| Desktop and Printer for Palawan | | | 09/11/2018 | 29,000.00 | 5 Years | 5,800.00 | 23,200.00 | - | 23,200.00 | |
| Social Media Marketing | | | 09/13/2018 | 28,000.00 | 5 Years | 5,600.00 | 22,400.00 | - | 22,400.00 | |
| Conference system and recorder | | | 10/24/2018 | 16,490.00 | 5 Years | 3,298.00 | 13,192.00 | - | 13,192.00 | |
| Epson Printer for MLL | | | 11/05/2018 | 7,600.00 | 5 Years | 1,520.00 | 6,080.00 | - | 6,080.00 | |
| HP ink tank 415 CISS printere | | | 11/05/2018 | 7,848.22 | 5 Years | 1,569.64 | 6,278.58 | - | 6,278.58 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|---|-------------------|------------------|------------------|---------------------|----------------|--------------------------|-------------------|---------------------|-------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Speaker System for conference | | | 11/05/2018 | 9,750.00 | 5 Years | 1,950.00 | 7,800.00 | - | 7,800.00 | |
| | | | 11/19/2018 | 7,852.68 | 5 Years | 1,570.54 | 6,282.14 | - | 6,282.14 | |
| 2 sets of desktop for Batangas Sta. Clara | | | 11/21/2018 | 37,000.00 | 5 Years | 7,400.00 | 29,600.00 | - | 29,600.00 | |
| Laptop for Batangas Sta. clara | | | 11/26/2018 | 17,100.00 | 5 Years | 3,420.00 | 13,680.00 | - | 13,680.00 | |
| CPU unit for Atty. Carandang | | | 11/28/2018 | 15,000.00 | 5 Years | 3,000.00 | 12,000.00 | - | 12,000.00 | |
| SUBTOTAL | | | | 1,195,544.69 | | 239,108.94 | 956,435.75 | - | 956,435.75 | |
| 2019 | | | | | | | | | | |
| VPN router for batangas | 02637 | | 01/09/2019 | 36,000.00 | 5 Years | 7,200.00 | 28,800.00 | - | 28,800.00 | |
| Printer for Audit dept | 7431 | | 01/11/2019 | 7,600.00 | 5 Years | 1,520.00 | 6,080.00 | - | 6,080.00 | |
| Computer Set for CDO | 4736 | | 01/16/2019 | 45,874.11 | 5 Years | 9,174.82 | 36,699.29 | - | 36,699.29 | |
| 2 unit hard drive | 58548 | | 01/18/2019 | 4,400.00 | 5 Years | 880.00 | 3,520.00 | - | 3,520.00 | |
| Epson Printer | 44127 | | 01/21/2019 | 35,352.68 | 5 Years | 7,070.54 | 28,282.14 | - | 28,282.14 | |
| 3 unit epson | 59967 | | 01/31/2019 | 88,500.00 | 5 Years | 17,700.00 | 70,800.00 | - | 70,800.00 | |
| CPU for Legal Dept | 2556 | | 02/28/2019 | 13,590.00 | 5 Years | 2,718.00 | 10,872.00 | - | 10,872.00 | |
| Monitor for Ms. Mae and Stock | 254569 | | 03/13/2019 | 6,160.00 | 5 Years | 1,232.00 | 4,928.00 | - | 4,928.00 | |
| Printer | 017090/028795 | | 03/29/2019 | 6,781.25 | 5 Years | 1,356.25 | 5,425.00 | - | 5,425.00 | |
| Printer | - | | 04/16/2019 | 40,178.57 | 5 Years | 8,035.71 | 32,142.86 | - | 32,142.86 | |
| Computer and printer | 7781 | | 05/07/2019 | 72,600.00 | 5 Years | 14,520.00 | 58,080.00 | - | 58,080.00 | |
| Desktop Set for subic | - | | 05/17/2019 | 18,515.00 | 5 Years | 3,703.00 | 14,812.00 | - | 14,812.00 | |
| Revival of back up server | 7750 | | 05/23/2019 | 81,000.00 | 5 Years | 16,200.00 | 64,800.00 | - | 64,800.00 | |
| 2 desktop for audit dept | 63353 | | 06/03/2019 | 37,030.00 | 5 Years | 7,406.00 | 29,624.00 | - | 29,624.00 | |
| 1 set desktop and 1 printer | 00569035 | | 06/13/2019 | 21,215.00 | 5 Years | 4,243.00 | 16,972.00 | - | 16,972.00 | |
| Printer | 93882 | | 06/20/2019 | 9,812.50 | 5 Years | 1,962.50 | 7,850.00 | - | 7,850.00 | |
| Epson Printer | 8013 | | 06/24/2019 | 6,781.25 | 5 Years | 1,356.25 | 5,425.00 | - | 5,425.00 | |
| Printer server | 63813 | | 06/28/2019 | 10,800.00 | 5 Years | 2,160.00 | 8,640.00 | - | 8,640.00 | |
| Epson Printer | 3117 | | 06/28/2019 | 7,595.00 | 5 Years | 1,519.00 | 6,076.00 | - | 6,076.00 | |
| Epson Printer | 1000047165 | | 07/03/2019 | 13,120.54 | 5 Years | 2,624.11 | 10,496.43 | - | 10,496.43 | |
| 1 unit monitor | 029964 | | 07/03/2019 | 3,035.72 | 5 Years | 607.14 | 2,428.58 | - | 2,428.58 | |
| 1 set desktop | 029965 | | 07/03/2019 | 16,300.00 | 5 Years | 3,260.00 | 13,040.00 | - | 13,040.00 | |
| Epson L3150 AIO | 6604 | | 07/03/2019 | 9,295.00 | 5 Years | 1,859.00 | 7,436.00 | - | 7,436.00 | |
| 2 desktop set | 64276 | | 07/09/2019 | 40,625.00 | 5 Years | 8,125.00 | 32,500.00 | - | 32,500.00 | |
| 1 desktop | 11032 | | 07/10/2019 | 19,635.00 | 5 Years | 3,927.00 | 15,708.00 | - | 15,708.00 | |
| 1 cpu | 64688 | | 07/12/2019 | 10,700.00 | 5 Years | 2,140.00 | 8,560.00 | - | 8,560.00 | |
| desktop | 049951 | | 07/19/2019 | 9,050.00 | 5 Years | 1,810.00 | 7,240.00 | - | 7,240.00 | |
| 1 epson | 049952 | | 07/23/2019 | 9,295.00 | 5 Years | 1,859.00 | 7,436.00 | - | 7,436.00 | |
| 1 set of computer | 65218/65219 | | 07/23/2019 | 16,300.00 | 5 Years | 3,260.00 | 13,040.00 | - | 13,040.00 | |
| 1 system unit | - | | 07/29/2019 | 13,950.00 | 5 Years | 2,790.00 | 11,160.00 | - | 11,160.00 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|---|-------------------|------------------|------------------|---------------------|----------------|--------------------------|-------------------|---------------------|-------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 set of computer | 65513 | | 08/01/2019 | 26,715.00 | 5 Years | 5,343.00 | 21,372.00 | - | 21,372.00 | |
| 1 unit monitor | 1111 | | 08/06/2019 | 3,100.00 | 5 Years | 620.00 | 2,480.00 | - | 2,480.00 | |
| Cisco firewall device | 61359 | | 08/19/2019 | 240,000.00 | 5 Years | 48,000.00 | 192,000.00 | - | 192,000.00 | |
| Printer | 2882 | | 08/19/2019 | 7,500.00 | 5 Years | 1,500.00 | 6,000.00 | - | 6,000.00 | |
| LED monitor | 0089448 | | 08/31/2019 | 3,300.00 | 5 Years | 660.00 | 2,640.00 | - | 2,640.00 | |
| VPN router | 67602 | | 09/11/2019 | 8,800.00 | 5 Years | 1,760.00 | 7,040.00 | - | 7,040.00 | |
| UPS | 053085 | | 09/19/2019 | 1,750.00 | 5 Years | 350.00 | 1,400.00 | - | 1,400.00 | |
| 1 CPU for claims dept | 67911 | | 09/30/2019 | 14,000.00 | 5 Years | 2,800.00 | 11,200.00 | - | 11,200.00 | |
| Printer | 68487 | | 10/03/2019 | 5,799.11 | 5 Years | 1,159.82 | 4,639.29 | - | 4,639.29 | |
| 1 desktop w/ monitor | 3024 | | 10/22/2019 | 17,600.00 | 5 Years | 3,520.00 | 14,080.00 | - | 14,080.00 | |
| DHCP server | 68626 | | 11/04/2019 | 30,300.00 | 5 Years | 6,060.00 | 24,240.00 | - | 24,240.00 | |
| HP laserjet pro printer | 2706 | | 11/04/2019 | 13,839.29 | 5 Years | 2,767.86 | 11,071.43 | - | 11,071.43 | |
| epson 13110 | 0000011436 | | 11/14/2019 | 7,550.00 | 5 Years | 1,510.00 | 6,040.00 | - | 6,040.00 | |
| 1 set of computer | 15834 | | 11/14/2019 | 14,350.00 | 5 Years | 2,870.00 | 11,480.00 | - | 11,480.00 | |
| CPU unit for underwriting dept | 053084 | | 11/21/2019 | 15,080.00 | 5 Years | 3,016.00 | 12,064.00 | - | 12,064.00 | |
| 1 unit desktop set | 3243 | | 11/27/2019 | 18,749.11 | 5 Years | 3,749.82 | 14,999.29 | - | 14,999.29 | |
| 1 computer set | 3244 | | 11/31/2019 | 14,901.78 | 5 Years | 2,980.36 | 11,921.42 | - | 11,921.42 | |
| printer | 70313 | | 12/10/2019 | 13,000.00 | 5 Years | 2,600.00 | 10,400.00 | - | 10,400.00 | |
| HP LJ Pro MFP M225DN printer | - | | 12/10/2019 | 17,000.00 | 5 Years | 3,400.00 | 13,600.00 | - | 13,600.00 | |
| Computer replacement | - | | 12/19/2019 | 5,350.00 | 5 Years | 1,070.00 | 4,280.00 | - | 4,280.00 | |
| SUBTOTAL | | | | 1,189,775.92 | | 237,955.18 | 951,820.74 | - | 951,820.74 | |
| 2020 | | | | | | | | | | |
| Computer Processor | 70354 | | 01/03/2020 | 6,550.00 | 5 Years | 1,310.00 | 5,240.00 | - | 5,240.00 | |
| Computer Upgrade (Processor, Motherboard) | 71236 | | 01/09/2020 | 11,850.00 | 5 Years | 2,370.00 | 9,480.00 | - | 9,480.00 | |
| Epson FX 2175II | 4225 | | 01/14/2020 | 25,800.00 | 5 Years | 5,160.00 | 20,640.00 | - | 20,640.00 | |
| 1pc Canon lide 300 | 71030 | | 01/20/2020 | 3,450.00 | 5 Years | 690.00 | 2,760.00 | - | 2,760.00 | |
| 2 computer set | 085851 | | 01/21/2020 | 33,526.79 | 5 Years | 6,705.36 | 26,821.43 | - | 26,821.43 | |
| One acer notebook | 48520 | | 01/23/2020 | 20,708.93 | 5 Years | 4,141.79 | 16,567.14 | - | 16,567.14 | |
| Epson Printer | 82926 | | 01/31/2020 | 13,834.82 | 5 Years | 2,766.96 | 11,067.86 | - | 11,067.86 | |
| 1 set computer | 117456 | | 02/12/2020 | 30,348.31 | 5 Years | 5,563.86 | 24,784.45 | - | 24,784.45 | |
| Printer | 72074 | | 02/20/2020 | 11,250.00 | 5 Years | 2,062.50 | 9,187.50 | - | 9,187.50 | |
| CPU set | 72440 | | 02/26/2020 | 11,700.00 | 5 Years | 2,145.00 | 9,555.00 | - | 9,555.00 | |
| Printer | 10038 | | 06/01/2020 | 5,500.00 | 5 Years | 641.67 | 4,858.33 | - | 4,858.33 | |
| 15 units of UPS | 5463 | | 06/10/2020 | 18,000.00 | 5 Years | 2,100.00 | 15,900.00 | - | 15,900.00 | |
| CPU unit | 59705 | | 06/25/2020 | 15,504.00 | 5 Years | 1,808.80 | 13,695.20 | - | 13,695.20 | |
| 1 computer | 3608 | | 06/26/2020 | 61,945.00 | 5 Years | 7,226.92 | 54,718.08 | - | 54,718.08 | |
| 1 unit printer | 4333 | | 07/16/2020 | 10,000.00 | 5 Years | 1,000.00 | 9,000.00 | - | 9,000.00 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|--------------------------------|-------------------|------------------|------------------|----------------------|----------------|--------------------------|----------------------|---------------------|----------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 computer | 5499 | | 07/17/2020 | 10,700.00 | 5 Years | 1,070.00 | 9,630.00 | - | 9,630.00 | |
| 1 computer set | 21785 | | 07/24/2020 | 23,290.00 | 5 Years | 2,329.00 | 20,961.00 | - | 20,961.00 | |
| 2 harddisk drive | 76379 | | 09/02/2020 | 6,900.00 | 5 Years | 460.00 | 6,440.00 | - | 6,440.00 | |
| 2 unot canon printer | 0389 | | 09/21/2020 | 22,430.00 | 5 Years | 1,495.33 | 20,934.67 | - | 20,934.67 | |
| 1 computer set | 59685,59686 | | 10/05/2020 | 42,830.00 | 5 Years | 2,141.50 | 40,688.50 | - | 40,688.50 | |
| computer desktop | 33964 | | 10/05/2020 | 68,800.00 | 5 Years | 3,440.00 | 65,360.00 | - | 65,360.00 | |
| Harddisk | 78277 | | 10/26/2020 | 6,150.00 | 5 Years | 307.50 | 5,842.50 | - | 5,842.50 | |
| 2 CPU set | 56447 | | 10/30/2020 | 33,100.00 | 5 Years | 1,655.00 | 31,445.00 | - | 31,445.00 | |
| Monitor and webcam | 0097205 | | 11/05/2020 | 8,550.00 | 5 Years | 285.00 | 8,265.00 | - | 8,265.00 | |
| Desktop and Printers | 78581 | | 11/06/2020 | 87,585.00 | 5 Years | 2,919.50 | 84,665.50 | - | 84,665.50 | |
| Wifi router | 00452 | | 11/24/2020 | 3,520.00 | 5 Years | 117.33 | 3,402.67 | - | 3,402.67 | |
| Wifi access point | 1433 | | 11/26/2020 | 26,000.00 | 5 Years | 866.67 | 25,133.33 | - | 25,133.33 | |
| 1 system unit | 599005 | | 12/03/2020 | 16,550.00 | 5 Years | 275.83 | 16,274.17 | - | 16,274.17 | |
| Computer Set | 28990 | | 12/17/2020 | 24,630.00 | 5 Years | 410.50 | 24,219.50 | - | 24,219.50 | |
| SUBTOTAL | | | | 661,002.85 | | 63,466.02 | 597,536.83 | - | 597,536.83 | |
| TOTAL COMPUTER HARDWARE | | | | 16,074,411.44 | | 13,615,781.02 | 2,458,630.42 | - | 2,458,630.42 | |
| II. Computer Software | | | | | | | | | | |
| 2016 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| 2017 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| 2018 | | | | | | | | | | |
| Computer Software Development | | | 06/18/2018 | 5,350,000.00 | | - | 5,350,000.00 | - | 5,350,000.00 | |
| Computer Software Development | | | 07/05/2018 | 5,350,000.00 | | - | 5,350,000.00 | - | 5,350,000.00 | |
| Computer Software Development | | | 08/28/2018 | 5,350,000.00 | | - | 5,350,000.00 | - | 5,350,000.00 | |
| Computer Software Development | | | 09/27/2018 | 5,438,000.00 | | - | 5,438,000.00 | - | 5,438,000.00 | |
| Computer Software Development | | | 10/11/2018 | 1,630,500.00 | | - | 1,630,500.00 | - | 1,630,500.00 | |
| SUBTOTAL | | | | 23,118,500.00 | | - | 23,118,500.00 | - | 23,118,500.00 | |
| 2019 | | | | | | | | | | |
| Web design of Trisco | - | | 01/28/2019 | 100,000.00 | | 40,000.00 | 60,000.00 | - | 60,000.00 | |
| Computer Software Development | 54061 | | 05/14/2019 | 5,490,000.00 | | - | 5,490,000.00 | - | 5,490,000.00 | |
| Computer Software Development | - | | 05/14/2019 | 5,000,000.00 | | - | 5,000,000.00 | - | 5,000,000.00 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|--|-------------------|------------------|------------------|----------------------|----------------|--------------------------|----------------------|---------------------|----------------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| Computer Software Development | 122050 | | 08/13/2019 | 7,827,000.00 | | - | 7,827,000.00 | - | 7,827,000.00 | |
| SUBTOTAL | | | | 18,417,000.00 | | 40,000.00 | 18,377,000.00 | - | 18,377,000.00 | |
| 2020 Firewall license | 77855 | | 11/24/2020 | 245,000.00 | | 4,083.33 | 240,916.67 | - | 240,916.67 | |
| SUBTOTAL | | | | 245,000.00 | | 4,083.33 | 240,916.67 | - | 240,916.67 | |
| TOTAL COMPUTER SOFTWARE | | | | 41,780,500.00 | - | 44,083.33 | 41,736,416.67 | - | 41,736,416.67 | |
| III. Peripherals 2015 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| 2016 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| 2017 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| 2018 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| 2019 | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| TOTAL PERIPHERALS | | | | | | | | | | |
| DISPOSAL | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| TOTAL IT EQUIPMENT | | | | 57,854,911.44 | | 13,659,864.35 | 44,195,047.09 | - | 44,195,047.09 | |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 24.C - PROPERTY AND EQUIPMENT
TRANSPORTATION EQUIPMENT/OFFICE FURNITURE, FIXTURES AND EQUIPMENT

| PARTICULARS/DESCRIPTION | OR/INVOICE NUMBER | DATE OF APPROVAL | DATE OF PURCHASE | ACQUISITION COST | ESTIMATED LIFE | ACCUMULATED DEPRECIATION | NET BOOK VALUE | NON-ADMITTED ASSETS | ADMITTED ASSET | REMARKS |
|--|-------------------|------------------|------------------|----------------------|----------------|--------------------------|----------------------|----------------------|----------------|---------|
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| B TRANSPORTATION EQUIPMENT | | | | | | | | | | |
| Balance Forwarded, Previous Year | | | | 19,761,220.65 | | 4,956,243.43 | 14,804,977.22 | 14,804,977.22 | - | |
| Provision for Depreciation of Previous Year Acquisitions, Current Year | | | (see attached) | | | 1,949,049.34 | (1,949,049.34) | (1,949,049.34) | | |
| Acquisition/ (Disposal) | | | | | | | | | | |
| TOTAL TRANSPORTATION EQUIPMENT | | | | 19,761,220.65 | | 6,905,292.77 | 12,855,927.88 | 12,855,927.88 | - | |
| C OFFICE FURNITURES, FIXTURES AND EQUIPMENT | | | | | | | | | | |
| Balance Forwarded, Previous Year | | | | 10,871,516.08 | | 8,447,830.45 | 2,423,685.63 | 2,423,685.63 | - | |
| Provision for Depreciation of Previous Year Acquisitions, Current Year | | | (see attached) | | | 817,717.25 | (817,717.25) | (817,717.25) | | |
| Acquisition/ (Disposal) | | | | | | | | | | |
| Telephone | | | 01/20/2020 | 4,500.00 | 5 Years | 900.00 | 3,600.00 | 3,600.00 | - | |
| BPAX System | | | 02/04/2020 | 34,200.00 | 5 Years | 6,270.00 | 27,930.00 | 27,930.00 | - | |
| Fax | | | 02/23/2020 | 10,705.36 | 5 Years | 1,962.65 | 8,742.71 | 8,742.71 | - | |
| Forehead Thermometer | | | 03/10/2020 | 14,000.00 | 5 Years | 2,333.33 | 11,666.67 | 11,666.67 | - | |
| Biometric | | | 06/23/2020 | 15,000.00 | 5 Years | 1,750.00 | 13,250.00 | 13,250.00 | - | |
| Typewriter | | | 07/07/2020 | 18,500.00 | 5 Years | 1,850.00 | 16,650.00 | 16,650.00 | - | |
| Wireless telephone | | | 07/08/2020 | 2,725.00 | 5 Years | 272.50 | 2,452.50 | 2,452.50 | - | |
| 1 electric typewriter | | | 07/17/2020 | 2,000.00 | 5 Years | 200.00 | 1,800.00 | 1,800.00 | - | |
| 1 electric typewriter | | | 10/15/2020 | 7,000.00 | 5 Years | 350.00 | 6,650.00 | 6,650.00 | - | |
| Biometrics | | | 10/19/2020 | 8,034.82 | 5 Years | 401.74 | 7,633.08 | 7,633.08 | - | |
| Office chair | | | 01/07/2020 | 3,482.14 | 5 Years | 696.43 | 2,785.71 | 2,785.71 | - | |
| Office chair | | | 01/15/2020 | 1,676.00 | 5 Years | 335.20 | 1,340.80 | 1,340.80 | - | |
| Office and chair | | | 01/22/2020 | 9,000.45 | 5 Years | 1,800.09 | 7,200.36 | 7,200.36 | - | |
| Power Generator | | | 01/24/2020 | 465,000.00 | 5 Years | 93,000.00 | 372,000.00 | 372,000.00 | - | |
| Office chair | | | 01/27/2020 | 20,466.96 | 5 Years | 4,093.39 | 16,373.57 | 16,373.57 | - | |
| Aircon | | | 02/10/2020 | 20,262.00 | 5 Years | 3,714.70 | 16,547.30 | 16,547.30 | - | |
| Office chair | | | 02/10/2020 | 76,800.00 | 5 Years | 14,080.00 | 62,720.00 | 62,720.00 | - | |
| 2 fire extinguisher | | | 03/06/2020 | 14,000.00 | 5 Years | 2,333.33 | 11,666.67 | 11,666.67 | - | |
| Office chair | | | 04/30/2020 | 3,500.00 | 5 Years | 525.00 | 2,975.00 | 2,975.00 | - | |
| Office chair | | | 05/18/2020 | 10,178.57 | 5 Years | 1,357.14 | 8,821.43 | 8,821.43 | - | |
| Office table | | | 05/20/2020 | 2,589.28 | 5 Years | 345.24 | 2,244.04 | 2,244.04 | - | |
| 6 electric fans | | | 05/28/2020 | 8,291.50 | 5 Years | 1,105.53 | 7,185.97 | 7,185.97 | - | |
| 7 electric fans | | | 06/02/2020 | 10,454.75 | 5 Years | 1,219.72 | 9,235.03 | 9,235.03 | - | |
| SOFA L- type | | | 06/02/2020 | 15,000.00 | 5 Years | 1,750.00 | 13,250.00 | 13,250.00 | - | |
| Chair | | | 06/15/2020 | 4,000.00 | 5 Years | 466.67 | 3,533.33 | 3,533.33 | - | |
| Cabinet | | | 06/15/2020 | 7,800.00 | 5 Years | 910.00 | 6,890.00 | 6,890.00 | - | |
| Office chair | | | 07/29/2020 | 26,504.91 | 5 Years | 2,650.49 | 23,854.42 | 23,854.42 | - | |
| Office Chair | | | 08/31/2020 | 3,980.00 | 5 Years | 331.67 | 3,648.33 | 3,648.33 | - | |

| | | | | | | | | | | |
|--|--|--|------------|----------------------|---------|---------------------|---------------------|---------------------|---|--|
| Acrylic Table barrier | | | 09/17/2020 | 101,000.00 | 5 Years | 6,733.33 | 94,266.67 | 94,266.67 | - | |
| Cancelled | | | | (31,000.00) | 5 Years | (2,066.67) | (28,933.33) | (28,933.33) | - | |
| Table | | | 10/28/2020 | 1,784.82 | 5 Years | 89.24 | 1,695.58 | 1,695.58 | - | |
| Office table | | | 10/29/2020 | 4,910.71 | 5 Years | 245.54 | 4,665.17 | 4,665.17 | - | |
| Mobile Pedestal | | | 11/03/2020 | 6,400.00 | 5 Years | 213.33 | 6,186.67 | 6,186.67 | - | |
| Office chair | | | 11/16/2020 | 2,750.00 | 5 Years | 91.67 | 2,658.33 | 2,658.33 | - | |
| 2 office chairs | | | 11/18/2020 | 5,803.00 | 5 Years | 193.43 | 5,609.57 | 5,609.57 | - | |
| Side table | | | 12/02/2020 | 6,495.00 | 5 Years | 108.25 | 6,386.75 | 6,386.75 | - | |
| Water dispenser | | | 12/11/2020 | 8,209.82 | 5 Years | 136.83 | 8,072.99 | 8,072.99 | - | |
| 2 LG aircon | | | 12/28/2020 | 70,224.11 | 5 Years | 1,309.52 | 68,914.59 | 68,914.59 | - | |
| TOTAL OFFICE FURNITURES, FIXTURES AND EQUIPMENT | | | | 11,867,745.28 | | 9,419,606.99 | 2,448,138.29 | 2,448,138.29 | | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 25 - INVESTMENT PROPERTY

| LOT NO., AREA AND LOCATION OF LANDS, SIZE AND DESCRIPTION OF BUILDINGS | TITLE NO. | HOW ACQUIRED | DATE | | NAME OF VENDOR | AMOUNT OF INCUMBRANCES, IF ANY | AMOUNT OF INSURANCE ON BUILDING | ACQUISITION COST | ACCUMULATED DEPRECIATION | BOOK VALUE CURRENT YEAR | BOOK VALUE PREVIOUS YEAR | MARKET VALUE | RESERVE FOR APPRAISAL INCREMENT | INCOME COLLECTED DURING THE YEAR | INCOME ACCRUED PREVIOUS YEAR | INCOME ACCRUED CURRENT YEAR | EARNED DURING THE YEAR | REMARKS |
|--|--|---------------------------------|-------------|----------|--|--------------------------------|---------------------------------|-----------------------|--------------------------|-------------------------|--------------------------|--------------|---------------------------------|----------------------------------|------------------------------|-----------------------------|------------------------|---------|
| | | | IC APPROVED | ACQUIRED | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| A. LAND | | | | | | | | | | | | | | | | | | |
| Magtanghal, Talabutab Sur, Ge Nueva Ecija 87,504 sq. m. | TCT No. NT-192698 | Salvage Recoverable | 5/8/1986 | | Fortunato Villavicencio | - | - | 12,290.74 | - | 2,625,000.00 | 2,625,000.00 | - | - | - | - | - | - | |
| Mariveles, Bataan AFAB Property | Investment in Infrastructure (Reclamation Project) | | 2018 | | Melo Design and Build, Asia Engineering Consultants Co. Ltd., Interline Realty and Dev't Corp. | - | - | 135,830,000.00 | - | 197,904,211.33 | 136,886,140.77 | - | - | - | - | - | - | |
| TOTAL LAND | | | | | | - | - | 135,842,290.74 | - | 200,529,211.33 | 139,511,140.77 | - | - | - | - | - | - | |
| B. BUILDING AND BUILDING IMPROVEMENT | | | | | | | | | | | | | | | | | | |
| B.1 BUILDING | | | | | | | | | | | | | | | | | | |
| TOTAL BUILDING | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| B.2 BUILDING IMPROVEMENTS | | | | | | | | | | | | | | | | | | |
| TOTAL BUILDING IMPROVEMENTS | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL BUILDING AND BUILDING IMPROVEMENTS | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| C FORECLOSED PROPERTIES | | | | | | | | | | | | | | | | | | |
| 1. Land | | | | | | | | | | | | | | | | | | |
| H&L, Green City Subd. Imus, 100 sq. m. | T-057-2015026550 | Investment in Land and Building | | | Home Development Mutual Fund | - | - | 979,583.33 | - | 1,023,817.94 | 1,023,817.94 | - | - | - | - | - | - | |
| Sta. Rosa, Laguna 298 sq. m. | TCT No. T-636604 | Salvage Recoverable | 6/1/2006 | | Reynaldo Chua | - | - | 1,077,192.67 | - | 1,639,000.00 | 1,639,000.00 | - | - | - | - | - | - | |
| Naga City 300 sq. m. | TCT No.086-2011000275 | Salvage Recoverable | 4/30/2011 | | Cresencia Anciano | - | - | 569,866.05 | - | 3,113,600.00 | 3,113,600.00 | - | - | - | - | - | - | |
| 300 sq. m. | TCT No.086-2011000276 | Salvage Recoverable | | | | | | | | | | | | | | | | |
| 298 sq. m. | TCT No.086-2011000277 | Salvage Recoverable | | | | | | | | | | | | | | | | |
| 2. Building | | | | | | | | | | | | | | | | | | |
| Legaspi Tower, Malate, Manila 119.89 sq.m. | CCT No. 02-2015004180 | Salvage Recoverable | 6/5/2015 | | El Greco Ship Manning Management Corp. | - | - | 4,640,083.18 | - | 6,594,000.00 | 6,594,000.00 | - | - | 394,776.00 | - | - | 394,776.00 | |
| TOTAL FORECLOSED PROPERTIES | | | | | | - | - | 7,266,725.23 | - | 12,370,417.94 | 12,370,417.94 | - | - | 394,776.00 | - | - | 394,776.00 | |
| TOTAL INVESTMENT PROPERTY | | | | | | - | - | 143,109,015.97 | - | 212,899,629.27 | 151,881,558.71 | - | - | 394,776.00 | - | - | 394,776.00 | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 26 - RIGHT OF USE ASSET/LEASE LIABILITY

| RIGHT OF USE ASSET | TERM OF LEASE AGREEMENT | | PRESENT VALUE OF RIGHT OF USE ASSET | ACCUMULATED DEPRECIATION | CARRYING AMOUNT | NON-ADMITTED ASSET | ADMITTED ASSET | LEASE LIABILITY, BEG BALANCE | LEASE LIABILITY, MOVEMENT DURING THE YEAR | LEASE LIABILITY, END BALANCE |
|--|-------------------------|------|-------------------------------------|--------------------------|---------------------|--------------------|---------------------|------------------------------|---|------------------------------|
| | START | END | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| A. LAND | | | | | | | | | | |
| TOTAL LAND | | | | - | - | - | - | - | - | - |
| B. BUILDING | | | | | | | | | | |
| RENTAL OF HOME OFFICE AT G.E. ANTONINO BUILDING, TM KALAW ERMITA, MANILA | 2020 | 2023 | 8,590,219.70 | 3,071,439.06 | 5,518,780.64 | - | 5,518,780.64 | 8,590,219.70 | 1,997,789.80 | 6,592,429.90 |
| TOTAL BUILDING | | | 8,590,219.70 | 3,071,439.06 | 5,518,780.64 | - | 5,518,780.64 | 8,590,219.70 | 1,997,789.80 | 6,592,429.90 |
| C. EQUIPMENT | | | | | | | | | | |
| TOTAL EQUIPMENT | | | | - | - | - | - | | - | - |
| TOTAL RIGHT OF USE ASSET | | | 8,590,219.70 | 3,071,439.06 | 5,518,780.64 | - | 5,518,780.64 | 8,590,219.70 | 1,997,789.80 | 6,592,429.90 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 27 - NON-CURRENT ASSET HELD FOR SALE

| (1) | (2) | (3) | DATE | | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
|--|--|-----------|-------------|----------|---------------------------------|-----|-----|----------------------|------|----------------------|----------------------|------|------|
| | | | IC APPROVED | ACQUIRED | | | | | | | | | |
| Paco Property Calle Paz St., Paco, Manila 373.30 sq. m. 354 sq. m. | TCT No.002-20170003 TCT No.002-2016000763 | Purchased | 07/2015 | | Norma Talon/ Johnson Dy | - | - | 38,000,000.00 | - | 45,973,259.35 | 45,973,259.35 | - | |
| 119 sq. m, Sioson Ville Subdivision, Balanga City, Ba 120 sq. m Sioson Ville Subdivision, Balanga City, Bat 100sq. m Royal Land Subdivision, Samal Bataan 100sq. m Royal Land Subdivision, Samal Bataan 100sq. m Royal Land Subdivision, Samal Bataan 100sq. m Royal Land Subdivision, Samal Bataan 96sq. m Royal Land Subdivision, Samal Bataan 96sq. m Royal Land Subdivision, Samal Bataan 85sq. m Royal Land Subdivision, Samal Bataan 96sq. m Royal Land Subdivision, Samal Bataan 96sq. m Royal Land Subdivision, Samal Bataan 95sq. m Royal Land Subdivision, Samal Bataan 95sq. m Royal Land Subdivision, Samal Bataan | T-236564 T-255715 T-254043 T-254044 T-254045 T-254046 T-254075 T-254081 T-254091 T-254106 T-254117 T-254410 T-254411 | | | | HOME DEVELOPMENT MUTUAL FUND | - | - | 6,443,268.00 | - | 6,443,268.00 | 6,443,268.00 | - | |
| TOTAL NON-CURRENT ASSET HELD FOR SALE | | | | | | - | - | 44,443,268.00 | - | 52,416,527.35 | 52,416,527.35 | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 28 -SUBSCRIPTION RECEIVABLE

| NAME OF SHAREHOLDER/SUBSCRIBER (1) | NUMBER OF SHARES SUBSCRIBED (2) | SELLING PRICE PER SHARE (3) | TOTAL AMOUNT OF SUBSCRIPTION (4) | AMOUNT PAID (5) | OUTSTANDING RECEIVABLE (6) | REMARKS (7) |
|---------------------------------------|---------------------------------------|-----------------------------------|--|--------------------|----------------------------------|----------------|
| <i>NIL</i> | | | | | | |
| TOTAL SUBSCRIPTION RECEIVABLE | | | - | - | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

| COUNTERPARTY (1) | TYPE OF DERIVATIVE CONTRACT (2) | NET ASSET POSITION | | NET LIABILITY POSITION | | REMARKS (8) |
|---|---------------------------------------|-------------------------|-------------------|-------------------------|-------------------|----------------|
| | | PRINCIPAL AMOUNT (4) | FAIR VALUE (5) | PRINCIPAL AMOUNT (6) | FAIR VALUE (7) | |
| A FAIR VALUE HEDGE | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| TOTAL FAIR VALUE HEDGE | | | | | | |
| B CASH FLOW HEDGE | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| TOTAL CASH FLOW HEDGE | | | | | | |
| C HEDGE OF A NET INVESTMENT IN FOREIGN OPERATION | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| TOTAL HEDGE OF A NET INVESTMENT IN FOREIGN OPERATION | | | | | | |
| TOTAL | | | | | | |

NIL

**ANNUAL STATEMENT OF TRAVELLELRS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 30 - OTHER ASSETS

| PARTICULARS/PAYEE | NATURE | LEDGER ASSETS (Pesos) | NON-ADMITTED ASSETS (Pesos) | ADMITTED ASSETS (Pesos) | REMARKS |
|---|---|--|--|----------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| I. DEPOSIT Deposit on rent, light and water Deposit on land | Office Rental Real Estate | 2,131,446.64 16,000,000.00 | 2,131,446.64 16,000,000.00 | | |
| TOTAL DEPOSITS | | 18,131,446.64 | 18,131,446.64 | - | |
| II. PREPAYMENTS PREVIOUS YEAR TOTAL CURRENT YEAR (ITEMIZED) Stationeries and office supplies inventory Prepaid rent Prepaid tax | Office Supplies Office rental Taxes | 2,203,411.46 325,396.56 3,195,022.48 | 2,203,411.46 325,396.56 3,195,022.48 | | |
| TOTAL PREPAYMENTS | | 5,723,830.50 | 5,723,830.50 | - | |
| III. OTHER ASSETS | | | | | |
| TOTAL - OTHER ASSETS | | - | - | | |
| TOTAL - OTHER ASSETS | | 23,855,277.14 | 23,855,277.14 | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 31.A - CLAIMS LIABILITIES (UNDISCOUNTED)

| Gross of Reinsurance | | | | | | | | |
|---|---------------------|-------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | Motor CMVL | Others | Total |
| Claims Liabilities (Gross of RI) | | | | | | | | |
| 1 Outstanding Claims Reserve | 5,111,581.00 | 555,426.03 | 2,950,075.11 | - | 11,431,000.00 | 5,482,000.00 | 17,932,819.43 | 43,462,901.57 |
| (a) Direct Business | 3,801,542.10 | 550,000.00 | 2,832,696.30 | - | 11,431,000.00 | 5,482,000.00 | 17,909,823.43 | 42,007,061.83 |
| (b) Assumed - Treaty | - | - | - | - | - | - | - | - |
| (c) Assumed - Facultative | 1,310,038.90 | 5,426.03 | 117,378.81 | - | - | - | 22,996.00 | 1,455,839.74 |
| 2 Claims Handling Expense | 6,000.00 | 1,000.00 | 7,000.00 | - | 29,000.00 | 14,000.00 | 30,000.00 | 87,000.00 |
| 3 IBNR | 551,000.00 | 293,000.00 | 2,042,000.00 | 557,000.00 | 4,003,000.00 | 8,695,000.00 | 4,427,000.00 | 20,568,000.00 |
| 4 MfAD (percentage) | 3% | 0% | 3% | 8% | 1% | 3% | 4% | 3% |
| Total Claims Liability (Gross of RI) | 5,850,729.52 | 849,713.48 | 5,147,918.21 | 599,075.64 | 15,543,004.37 | 14,613,524.65 | 23,254,559.11 | 65,858,524.97 |

| Net of Reinsurance | | | | | | | | |
|---|---------------------|-------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | Motor CMVL | Others | Total |
| Claims Liabilities (Net of RI) | | | | | | | | |
| 1 Outstanding Claims Reserve | 2,310,115.09 | 555,426.03 | 2,896,820.23 | - | 11,431,000.00 | 5,482,000.00 | 11,994,224.99 | 34,669,586.34 |
| (a) Direct Business | 1,918,500.00 | 550,000.00 | 2,779,441.42 | - | 11,431,000.00 | 5,482,000.00 | 11,971,228.99 | 34,132,170.41 |
| (b) Assumed - Treaty | - | - | - | - | - | - | - | - |
| (c) Assumed - Facultative | 391,615.09 | 5,426.03 | 117,378.81 | - | - | - | 22,996.00 | 537,415.93 |
| 2 Claims Handling Expense | 6,000.00 | 1,000.00 | 7,000.00 | - | 29,000.00 | 14,000.00 | 30,000.00 | 87,000.00 |
| 3 IBNR | 244,000.00 | 248,000.00 | 592,000.00 | 276,000.00 | 1,090,000.00 | 7,355,000.00 | 1,883,000.00 | 11,688,000.00 |
| 4 MfAD (percentage) | 3% | 0% | 2% | 6% | 1% | 2% | 4% | 2% |
| Total Claims Liability (Net of RI) | 2,624,117.97 | 804,698.25 | 3,576,224.10 | 292,817.72 | 12,614,932.73 | 13,146,573.00 | 14,444,349.88 | 47,503,713.64 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 31.B - CLAIMS LIABILITIES (DISCOUNTED)

| Gross of Reinsurance | | | | | | | | |
|---|---------------------|-------------------|---------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | Motor CMVL | Others | Total |
| Claims Liabilities (Gross of RI) | | | | | | | | |
| 1 Outstanding Claims Reserve | 5,068,577.13 | 551,291.68 | 2,916,316.06 | - | 11,193,894.76 | 5,429,272.58 | 17,828,141.92 | 42,987,494.13 |
| (a) Direct Business | 3,768,366.88 | 545,906.36 | 2,799,611.62 | - | 11,193,894.76 | 5,429,272.58 | 17,805,318.45 | 41,542,370.65 |
| (b) Assumed - Treaty | - | - | - | - | - | - | - | - |
| (c) Assumed - Facultative | 1,300,210.25 | 5,385.32 | 116,704.44 | - | - | - | 22,823.47 | 1,445,123.46 |
| 2 Claims Handling Expense | 6,000.00 | 1,000.00 | 7,000.00 | - | 28,000.00 | 14,000.00 | 30,000.00 | 86,000.00 |
| 3 IBNR | 545,000.00 | 288,000.00 | 2,019,000.00 | 557,000.00 | 3,916,000.00 | 8,610,000.00 | 4,378,000.00 | 20,313,000.00 |
| 4 MFAD (percentage) | 3% | 0% | 3% | 8% | 1% | 3% | 4% | 3% |
| Total Claims Liability (Gross of RI) | 5,800,151.01 | 840,576.04 | 5,089,469.21 | 599,075.64 | 15,216,217.06 | 14,471,696.51 | 23,094,946.26 | 65,112,131.73 |

| Net of Reinsurance | | | | | | | | |
|---|---------------------|-------------------|---------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | Motor CMVL | Others | Total |
| Claims Liabilities (Net of RI) | | | | | | | | |
| 1 Outstanding Claims Reserve | 2,297,373.04 | 551,291.68 | 2,875,169.17 | - | 11,193,894.76 | 5,429,272.58 | 11,946,808.70 | 34,293,809.93 |
| (a) Direct Business | 1,908,696.07 | 545,906.36 | 2,758,464.73 | - | 11,193,894.76 | 5,429,272.58 | 11,923,985.23 | 33,760,219.73 |
| (b) Assumed - Treaty | - | - | - | - | - | - | - | - |
| (c) Assumed - Facultative | 388,676.97 | 5,385.32 | 116,704.44 | - | - | - | 22,823.47 | 533,590.20 |
| 2 Claims Handling Expense | 6,000.00 | 1,000.00 | 7,000.00 | - | 28,000.00 | 14,000.00 | 30,000.00 | 86,000.00 |
| 3 IBNR | 243,000.00 | 244,000.00 | 588,000.00 | 276,000.00 | 1,146,000.00 | 7,300,000.00 | 1,868,000.00 | 11,665,000.00 |
| 4 MFAD (percentage) | 3% | 0% | 2% | 6% | 1% | 2% | 4% | 3% |
| Total Claims Liability (Net of RI) | 2,610,032.37 | 796,561.15 | 3,549,983.06 | 292,817.72 | 12,431,885.29 | 13,036,367.85 | 14,379,522.95 | 47,097,170.38 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 32.A - PREMIUM LIABILITIES (UNDISCOUNTED)

| Gross of Reinsurance | | | | | | | | | |
|--|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----|-----------------------|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | Motor CMVL | Others | OFW | Total |
| (1) Unearned Premium Reserve (UPR) | 4,746,187.03 | 2,017,490.19 | 19,975,906.18 | 14,459,493.22 | 179,791,703.64 | 83,765,990.09 | 49,298,080.37 | | 354,054,850.72 |
| (2) Deferred Acquisition Cost (DAC) | 1,460,925.65 | 618,167.19 | 7,343,520.23 | 4,811,451.54 | 112,838,976.45 | 8,415,935.71 | 29,172,153.36 | | 164,661,130.13 |
| (3) UPR net of DAC | 3,285,261.38 | 1,399,323.00 | 12,632,385.95 | 9,648,041.68 | 66,952,727.19 | 75,350,054.38 | 20,125,927.01 | - | 189,393,720.59 |
| (4) Unexpired Risk Reserve (URR) | 1,741,040.61 | 452,135.17 | 9,586,900.56 | 4,935,792.94 | 34,700,108.20 | 28,983,009.84 | 19,571,682.36 | - | 99,970,669.68 |
| 4.1 Ultimate Loss Ratio | 14% | 7% | 30% | 12% | 5% | 17% | 14% | | 99% |
| 4.2 Best Estimate of Future Obligation | 655,000.00 | 141,000.00 | 5,989,000.00 | 1,677,000.00 | 8,976,000.00 | 14,408,000.00 | 6,902,000.00 | | 38,748,000.00 |
| 4.3 Maintenance Expense | 630,000.00 | 282,000.00 | 2,646,000.00 | 2,024,000.00 | 17,682,000.00 | 11,727,000.00 | 5,458,000.00 | | 40,449,000.00 |
| 4.4 Claims Handling Expense | 2,000.00 | 1,000.00 | 33,000.00 | 4,000.00 | 59,000.00 | 70,000.00 | 13,000.00 | | 182,000.00 |
| 4.5 MfAD (Amount) | 454,040.61 | 28,135.17 | 918,900.56 | 1,230,792.94 | 7,983,108.20 | 2,778,009.84 | 7,198,682.36 | | 20,591,669.68 |
| (5) Premium Liability | 4,746,187.03 | 2,017,490.19 | 19,975,906.18 | 14,459,493.22 | 179,791,703.64 | 83,765,990.09 | 49,298,080.37 | - | 354,054,850.72 |

| Net of Reinsurance | | | | | | | | | |
|--|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----|-----------------------|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | Motor CMVL | Others | OFW | Total |
| (1) Unearned Premium Reserve (UPR) | 4,499,247.70 | 2,017,490.19 | 18,897,358.10 | 14,459,493.22 | 176,823,207.32 | 83,765,990.09 | 38,986,663.58 | | 339,449,450.20 |
| (2) Deferred Acquisition Cost (DAC) | 1,158,257.19 | 618,167.19 | 7,005,897.81 | 4,811,451.54 | 111,651,119.59 | 8,415,935.71 | 26,159,437.81 | | 159,820,266.84 |
| (3) UPR net of DAC | 3,340,990.51 | 1,399,323.00 | 11,891,460.29 | 9,648,041.68 | 65,172,087.73 | 75,350,054.38 | 12,827,225.77 | - | 179,629,183.36 |
| (4) Unexpired Risk Reserve (URR) | 1,405,276.00 | 443,604.32 | 9,190,916.00 | 2,978,245.11 | 34,430,449.47 | 28,218,227.00 | 8,302,322.37 | - | 84,969,040.27 |
| 4.1 Ultimate Loss Ratio | 9% | 7% | 30% | 5% | 5% | 16% | 7% | | 79% |
| 4.2 Best Estimate of Future Obligation | 396,000.00 | 133,000.00 | 5,665,000.00 | 766,000.00 | 8,827,000.00 | 13,821,000.00 | 2,612,000.00 | | 32,220,000.00 |
| 4.3 Maintenance Expense | 630,000.00 | 282,000.00 | 2,646,000.00 | 2,024,000.00 | 17,682,000.00 | 11,727,000.00 | 5,458,000.00 | | 40,449,000.00 |
| 4.4 Claims Handling Expense | 2,000.00 | 1,000.00 | 33,000.00 | 4,000.00 | 59,000.00 | 70,000.00 | 13,000.00 | | 182,000.00 |
| 4.5 MfAD (Amount) | 377,276.00 | 27,604.32 | 846,916.00 | 184,245.11 | 7,862,449.47 | 2,600,227.00 | 219,322.37 | | 12,118,040.27 |
| (5) Premium Liability | 4,499,247.70 | 2,017,490.19 | 18,897,358.10 | 14,459,493.22 | 176,823,207.32 | 83,765,990.09 | 38,986,663.58 | - | 339,449,450.20 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 32.B - PREMIUM LIABILITIES (DISCOUNTED)

| Gross of Reinsurance | | | | | | | | | | |
|--|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----|-----------------------|--|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | MOTOR CMVL | Others | OFW | Total | |
| (1) Unearned Premium Reserve (UPR) | 4,746,187.03 | 2,017,490.19 | 19,975,906.18 | 14,459,493.22 | 179,791,703.64 | 83,765,990.09 | 49,298,080.37 | - | 354,054,850.72 | |
| (2) Deferred Acquisition Cost (DAC) | 1,460,925.65 | 618,167.19 | 7,343,520.23 | 4,811,451.54 | 112,838,976.45 | 8,415,935.71 | 29,172,153.36 | - | 164,661,130.13 | |
| (3) UPR net of DAC | 3,285,261.38 | 1,399,323.00 | 12,632,385.95 | 9,648,041.68 | 66,952,727.19 | 75,350,054.38 | 20,125,927.01 | - | 189,393,720.59 | |
| (4) Unexpired Risk Reserve (URR) | 1,711,279.23 | 445,737.03 | 9,454,179.28 | 4,935,792.94 | 34,305,272.22 | 28,618,026.31 | 19,225,266.91 | - | 98,695,553.92 | |
| 4.1 Ultimate Loss Ratio | 13% | 7% | 29% | 12% | 5% | 17% | 14% | - | 97% | |
| 4.2 Best Estimate of Future Obligation | 638,000.00 | 137,000.00 | 5,890,000.00 | 1,677,000.00 | 8,805,000.00 | 14,167,000.00 | 6,724,000.00 | - | 38,038,000.00 | |
| 4.3 Maintenance Expense | 625,000.00 | 280,000.00 | 2,626,000.00 | 2,024,000.00 | 17,550,000.00 | 11,639,000.00 | 5,417,000.00 | - | 40,161,000.00 | |
| 4.4 Claims Handling Expense | 2,000.00 | 1,000.00 | 32,000.00 | 4,000.00 | 58,000.00 | 69,000.00 | 13,000.00 | - | 179,000.00 | |
| 4.5 MfAD (Amount) | 446,279.23 | 27,737.03 | 906,179.28 | 1,230,792.94 | 7,892,272.22 | 2,743,026.31 | 7,071,266.91 | - | 20,317,553.92 | |
| (5) Premium Liability | 4,746,187.03 | 2,017,490.19 | 19,975,906.18 | 14,459,493.22 | 179,791,703.64 | 83,765,990.09 | 49,298,080.37 | - | 354,054,850.72 | |

| Net of Reinsurance | | | | | | | | | | |
|--|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----|-----------------------|--|
| Class of Business | Fire | Marine | Motor Car | Casualty (w/o OFW) | Suretyship | MOTOR CMVL | Others | OFW | Total | |
| (1) Unearned Premium Reserve (UPR) | 4,499,247.70 | 2,017,490.19 | 18,897,358.10 | 14,459,493.22 | 176,823,207.32 | 83,765,990.09 | 38,986,663.58 | - | 339,449,450.20 | |
| (2) Deferred Acquisition Cost (DAC) | 1,158,257.19 | 618,167.19 | 7,005,897.81 | 4,811,451.54 | 111,651,119.59 | 8,415,935.71 | 26,159,437.81 | - | 159,820,266.84 | |
| (3) UPR net of DAC | 3,340,990.51 | 1,399,323.00 | 11,891,460.29 | 9,648,041.68 | 65,172,087.73 | 75,350,054.38 | 12,827,225.77 | - | 179,629,183.36 | |
| (4) Unexpired Risk Reserve (URR) | 1,387,505.00 | 438,272.54 | 9,082,969.00 | 2,978,245.11 | 34,096,097.77 | 27,876,762.00 | 8,210,907.47 | - | 84,070,758.88 | |
| 4.1 Ultimate Loss Ratio | 9% | 6% | 30% | 5% | 5% | 16% | 7% | - | 78% | |
| 4.2 Best Estimate of Future Obligation | 388,000.00 | 130,000.00 | 5,588,000.00 | 766,000.00 | 8,702,000.00 | 13,600,000.00 | 2,564,000.00 | - | 31,738,000.00 | |
| 4.3 Maintenance Expense | 625,000.00 | 280,000.00 | 2,626,000.00 | 2,024,000.00 | 17,550,000.00 | 11,639,000.00 | 5,417,000.00 | - | 40,161,000.00 | |
| 4.4 Claims Handling Expense | 2,000.00 | 1,000.00 | 32,000.00 | 4,000.00 | 58,000.00 | 69,000.00 | 13,000.00 | - | 179,000.00 | |
| 4.5 MfAD (Amount) | 372,505.00 | 27,272.54 | 836,969.00 | 184,245.11 | 7,786,097.77 | 2,568,762.00 | 216,907.47 | - | 11,992,758.88 | |
| (5) Premium Liability | 4,499,247.70 | 2,017,490.19 | 18,897,358.10 | 14,459,493.22 | 176,823,207.32 | 83,765,990.09 | 38,986,663.58 | - | 339,449,450.20 | |

ANNUAL STATEMENT OF THE TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

MARINE

| | | Earned Premiums | | | | | | | | | | |
|-------|--|-----------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| | | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | | 1,529,477.64 | 1,380,872.80 | 1,286,955.34 | 1,226,855.36 | 2,028,517.64 | 644,823.95 | 3,973,889.12 | 2,966,478.38 | 4,991,369.52 | 1,251,383.02 | 5,467,780.75 |
| Net | | 1,540,907.33 | 1,385,437.80 | 1,449,348.90 | 1,175,698.97 | 1,831,985.18 | 644,823.95 | 3,566,349.19 | 2,350,415.34 | 4,760,345.88 | 1,251,383.02 | 5,467,780.75 |

| | | Cumulative Gross Paid Claims | | | | | | | | | | |
|----------------|--|------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | - | 1,170,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 |
| 2010 | | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | - | - | - |
| 2013 | | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | 3,834,668.40 | 3,834,668.40 | 3,834,668.40 | 3,834,668.40 | - | - | - | - | - | - |
| 2016 | | 904,200.00 | 4,463,495.93 | 4,463,495.93 | 4,463,495.93 | - | - | - | - | - | - | - |
| 2017 | | 655,023.95 | 1,533,093.95 | 6,673,093.95 | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Net Paid Claims | | | | | | | | | | |
|----------------|--|----------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | - | 1,170,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 |
| 2010 | | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | - | - | - |
| 2013 | | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | - |
| 2014 | | - | (0.00) | (0.00) | (0.00) | (0.00) | - | - | - | - | - | - |
| 2015 | | - | 3,833,549.24 | 3,833,549.24 | 3,833,549.24 | 3,833,549.24 | - | - | - | - | - | - |
| 2016 | | 904,200.00 | 2,721,278.39 | 2,721,278.39 | 2,721,278.39 | - | - | - | - | - | - | - |
| 2017 | | 637,052.47 | 1,515,122.47 | 6,655,122.47 | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Gross Incurred Claims | | | | | | | | | | |
|----------------|--|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | 20,000.00 | 1,805,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 |
| 2010 | | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | 100,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | - | - | - |
| 2013 | | - | 4,618,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | - |
| 2014 | | 138,000.00 | - | - | - | - | - | - | - | - | - | - |
| 2015 | | 1,013,000.00 | 3,840,094.43 | 3,884,668.40 | 3,834,668.40 | 3,834,668.40 | - | - | - | - | - | - |
| 2016 | | 904,200.00 | 4,463,495.93 | 4,463,495.93 | 4,463,495.93 | - | - | - | - | - | - | - |
| 2017 | | 755,023.95 | 1,533,093.95 | 6,678,519.98 | - | - | - | - | - | - | - | - |
| 2018 | | - | 500,000.00 | - | - | - | - | - | - | - | - | - |
| 2019 | | 50,000.00 | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Net Incurred Claims | | | | | | | | | | |
|----------------|--|--------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | 20,000.00 | 1,805,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 |
| 2010 | | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 | 31,559.17 |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | 100,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | - | - | - |
| 2013 | | - | 588,432.43 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | - |
| 2014 | | 138,000.00 | (0.00) | (0.00) | (0.00) | (0.00) | - | - | - | - | - | - |
| 2015 | | 1,008,914.29 | 3,838,975.27 | 3,867,834.96 | 3,833,549.24 | 3,833,549.24 | - | - | - | - | - | - |
| 2016 | | 904,200.00 | 2,721,278.39 | 2,721,278.39 | 2,721,278.39 | - | - | - | - | - | - | - |
| 2017 | | 737,052.47 | 1,515,122.47 | 6,660,548.50 | - | - | - | - | - | - | - | - |
| 2018 | | - | 500,000.00 | - | - | - | - | - | - | - | - | - |
| 2019 | | 50,000.00 | - | - | - | - | - | - | - | - | - | - |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

FIRE

Earned Premiums

| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------|----------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|
| Gross | 10,452,553.53 | 6,293,970.01 | 7,108,195.11 | 25,014,318.03 | 20,131,420.52 | 11,640,363.90 | 27,288,450.55 | 9,202,667.22 | 8,583,816.02 | 14,611,690.73 | 11,265,456.48 |
| Net | 9,780,686.48 | 7,957,402.44 | 6,782,506.09 | 17,851,868.85 | 22,084,579.53 | 10,471,245.03 | 24,719,805.97 | 5,680,439.33 | 5,192,940.94 | 8,819,489.36 | 4,601,299.42 |

Cumulative Gross Paid Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | 30,000.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 |
| 2010 | - | - | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| 2011 | - | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 |
| 2012 | - | 3,944,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 |
| 2013 | - | 6,273,500.00 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | 2,559,973.15 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 |
| 2016 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 |
| 2017 | 215,772.15 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 | 4,847,471.90 |
| 2018 | 14,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 | 3,004,990.84 |
| 2019 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 |

Cumulative Net Paid Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | 30,000.00 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 |
| 2010 | - | - | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 2011 | - | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 |
| 2012 | - | 981,000.00 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 |
| 2013 | - | 6,087,859.33 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | 2,559,973.15 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 |
| 2016 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 |
| 2017 | 91,865.55 | 709,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 | 3,259,221.87 |
| 2018 | 14,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 | 1,509,990.84 |
| 2019 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 | 786,400.34 |

Cumulative Gross Incurred Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | 817,000.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 | 848,125.00 |
| 2010 | 1,000,000.00 | 1,000,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| 2011 | 1,500,000.00 | 1,003,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 | 988,977.64 |
| 2012 | 3,200,000.00 | 7,444,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 | 6,844,000.00 |
| 2013 | 7,352,000.00 | 6,353,500.00 | 6,552,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 | 6,502,077.31 |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | 3,439,973.15 | 5,027,440.85 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 | 3,717,401.95 |
| 2016 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 |
| 2017 | 3,198,272.15 | 4,847,471.90 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 | 6,157,510.80 |
| 2018 | 3,004,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 | 3,631,990.84 |
| 2019 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 | 3,960,942.44 |

Cumulative Net Incurred Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | 226,210.80 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 | 234,531.25 |
| 2010 | 133,300.00 | 133,333.33 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 2011 | 583,333.34 | 434,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 | 419,744.41 |
| 2012 | 614,842.30 | 2,481,000.00 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 | 2,223,857.13 |
| 2013 | 1,273,537.30 | 6,114,522.33 | 6,366,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 | 6,316,436.64 |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | 2,841,633.90 | 3,203,098.55 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 | 2,811,483.46 |
| 2016 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 | 344,150.83 |
| 2017 | 528,741.33 | 709,221.87 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 | 3,650,836.96 |
| 2018 | 1,509,990.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 | 1,823,490.84 |
| 2019 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 | 2,391,400.34 |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

CASUALTY

| | Earned Premiums | | | | | | | | | | |
|-------|-----------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | 5,425,109.38 | 10,711,129.95 | 1,505,268.33 | 1,057,786.20 | 8,087,734.97 | 3,862,455.84 | 16,200,248.13 | 16,230,185.01 | 19,514,048.43 | 39,708,899.07 | 30,858,027.28 |
| Net | 5,264,796.90 | 8,590,018.38 | 1,227,298.34 | 3,929,708.72 | 5,275,755.46 | 3,886,528.16 | 16,200,248.13 | 16,230,185.01 | 19,514,048.43 | 39,708,898.77 | 30,858,027.28 |

| | Cumulative Gross Paid Claims | | | | | | | | | | |
|----------------|------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 62,124.36 | 114,071.41 | 119,808.91 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 |
| 2010 | 127,544.79 | 249,123.15 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | |
| 2011 | 69,328.27 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | | |
| 2012 | 134,968.13 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | | | |
| 2013 | 167,693.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | | | | |
| 2014 | 62,465.25 | 67,330.03 | 67,330.03 | 67,330.03 | 67,330.03 | | | | | | |
| 2015 | 4,390,464.57 | 5,437,260.40 | 5,437,260.40 | 5,437,260.40 | 5,437,260.40 | | | | | | |
| 2016 | 6,897,719.92 | 8,611,102.99 | 9,234,536.38 | 9,234,536.38 | | | | | | | |
| 2017 | 2,939,958.56 | 4,180,566.09 | 4,180,566.09 | | | | | | | | |
| 2018 | 961,076.70 | 979,524.40 | | | | | | | | | |
| 2019 | - | | | | | | | | | | |

| | Cumulative Net Paid Claims | | | | | | | | | | |
|----------------|----------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 62,124.36 | 114,071.41 | 119,808.91 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 |
| 2010 | 127,544.79 | 249,123.15 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | |
| 2011 | 69,328.27 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | | |
| 2012 | 134,968.13 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | | | |
| 2013 | 167,693.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | | | | |
| 2014 | 62,465.25 | 62,465.25 | 62,465.25 | 62,465.25 | 62,465.25 | 62,465.25 | | | | | |
| 2015 | - | 1,046,795.83 | 1,046,795.83 | 1,046,795.83 | 1,046,795.83 | | | | | | |
| 2016 | 6,897,719.92 | 8,611,102.99 | 8,922,666.16 | 8,922,666.16 | | | | | | | |
| 2017 | 2,939,958.56 | 3,332,483.55 | 3,332,483.55 | | | | | | | | |
| 2018 | 357,957.15 | 376,404.85 | | | | | | | | | |
| 2019 | - | | | | | | | | | | |

| | Cumulative Gross Incurred Claims | | | | | | | | | | |
|----------------|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 66,070.86 | 120,233.41 | 119,808.91 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 |
| 2010 | 273,320.75 | 249,123.15 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | |
| 2011 | 249,328.27 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | | |
| 2012 | 152,899.63 | 176,829.55 | 175,429.55 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | | | |
| 2013 | 549,932.21 | 622,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | | | | |
| 2014 | 62,465.25 | 67,330.03 | 67,330.03 | 67,330.03 | 67,330.03 | 67,330.03 | | | | | |
| 2015 | 4,390,464.57 | 5,437,260.40 | 5,437,260.40 | 5,437,260.40 | 5,437,260.40 | | | | | | |
| 2016 | 6,897,719.92 | 8,611,102.99 | 9,234,536.38 | 9,234,536.38 | | | | | | | |
| 2017 | 2,939,958.56 | 4,180,566.09 | 4,180,566.09 | | | | | | | | |
| 2018 | 961,076.70 | 979,524.40 | | | | | | | | | |
| 2019 | - | | | | | | | | | | |

| | Cumulative Net Incurred Claims | | | | | | | | | | |
|----------------|--------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 66,070.86 | 120,233.41 | 119,808.91 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 | 120,962.66 |
| 2010 | 273,320.75 | 249,123.15 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | 252,224.60 | |
| 2011 | 249,328.27 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | 309,028.42 | | |
| 2012 | 152,899.63 | 176,829.55 | 175,429.55 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | 164,643.63 | | | |
| 2013 | 549,932.21 | 622,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | 618,475.82 | | | | |
| 2014 | 62,465.25 | 62,465.25 | 62,465.25 | 62,465.25 | 62,465.25 | 62,465.25 | | | | | |
| 2015 | - | 1,046,795.83 | 1,046,795.83 | 1,046,795.83 | 1,046,795.83 | | | | | | |
| 2016 | 6,897,719.92 | 8,611,102.99 | 8,922,666.16 | 8,922,666.16 | | | | | | | |
| 2017 | 2,939,958.56 | 3,332,483.55 | 3,332,483.55 | | | | | | | | |
| 2018 | 357,957.15 | 376,404.85 | | | | | | | | | |
| 2019 | - | | | | | | | | | | |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

MOTOR CAR

Earned Premiums

| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Gross | 13,143,944.73 | 22,218,609.77 | 22,287,260.44 | 22,712,764.65 | 18,880,379.27 | 15,408,510.36 | 23,350,378.66 | 23,149,405.37 | 31,119,008.63 | 39,362,041.25 | 39,746,506.13 |
| Net | 10,010,254.02 | 18,589,645.42 | 22,175,100.21 | 22,307,229.73 | 20,256,444.59 | 10,700,342.31 | 22,080,877.44 | 21,508,449.86 | 28,908,965.88 | 35,694,336.19 | 36,657,776.73 |

Cumulative Gross Paid Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | 46,101.80 | 46,101.80 | - | - |
| 2012 | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | - | - | - | 12,402.57 | 12,402.57 | 12,402.57 | 12,402.57 | - | - | - | - |
| 2014 | - | 301,658.80 | 464,108.18 | 492,108.18 | 492,108.18 | 492,108.18 | - | - | - | - | - |
| 2015 | 4,882,789.45 | 8,293,126.38 | 8,745,464.18 | 8,878,719.72 | 8,878,719.72 | - | - | - | - | - | - |
| 2016 | 4,881,025.75 | 7,975,110.09 | 8,406,730.80 | 8,460,547.26 | - | - | - | - | - | - | - |
| 2017 | 6,675,363.57 | 11,265,608.67 | 11,795,608.67 | - | - | - | - | - | - | - | - |
| 2018 | 6,944,256.74 | 11,175,715.56 | - | - | - | - | - | - | - | - | - |
| 2019 | 1,919,843.85 | - | - | - | - | - | - | - | - | - | - |

Cumulative Net Paid Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | 46,101.80 | 46,101.80 | - | - |
| 2012 | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | - | - | - | 12,402.57 | 12,402.57 | 12,402.57 | 12,402.57 | - | - | - | - |
| 2014 | - | 301,658.80 | 464,108.18 | 464,108.18 | 464,108.18 | 464,108.18 | - | - | - | - | - |
| 2015 | 4,882,789.45 | 8,293,126.38 | 8,745,464.18 | 8,745,464.18 | 8,745,464.18 | - | - | - | - | - | - |
| 2016 | 4,881,025.75 | 7,975,110.09 | 8,384,395.80 | 8,438,212.26 | - | - | - | - | - | - | - |
| 2017 | 6,456,120.20 | 9,248,866.81 | 9,778,866.81 | - | - | - | - | - | - | - | - |
| 2018 | 5,745,145.48 | 9,976,604.30 | - | - | - | - | - | - | - | - | - |
| 2019 | 1,919,843.85 | - | - | - | - | - | - | - | - | - | - |

Cumulative Gross Incurred Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | 46,101.80 | 46,101.80 | - | - |
| 2012 | - | - | - | 48,000.00 | - | - | - | - | - | - | - |
| 2013 | - | - | 30,000.00 | 12,402.57 | 12,402.57 | 12,402.57 | 12,402.57 | - | - | - | - |
| 2014 | - | 743,638.83 | 589,614.18 | 597,614.18 | 597,614.18 | 492,108.18 | - | - | - | - | - |
| 2015 | 6,316,047.02 | 8,845,213.84 | 8,810,752.98 | 8,944,008.52 | 8,878,719.72 | - | - | - | - | - | - |
| 2016 | 7,213,823.59 | 8,349,738.09 | 8,659,208.80 | 8,460,547.26 | - | - | - | - | - | - | - |
| 2017 | 7,832,341.61 | 11,815,308.67 | 11,912,987.48 | - | - | - | - | - | - | - | - |
| 2018 | 8,513,231.90 | 11,403,372.98 | - | - | - | - | - | - | - | - | - |
| 2019 | 4,524,882.73 | - | - | - | - | - | - | - | - | - | - |

Cumulative Net Incurred Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | 46,101.80 | 46,101.80 | - | - |
| 2012 | - | - | - | 48,000.00 | - | - | - | - | - | - | - |
| 2013 | - | - | 30,000.00 | 12,402.57 | 12,402.57 | 12,402.57 | 12,402.57 | - | - | - | - |
| 2014 | - | 743,638.83 | 589,614.18 | 569,614.18 | 569,614.18 | 464,108.18 | - | - | - | - | - |
| 2015 | 6,316,047.02 | 8,837,569.44 | 8,802,963.69 | 8,803,873.02 | 8,745,464.18 | - | - | - | - | - | - |
| 2016 | 7,213,823.59 | 8,349,738.09 | 8,631,518.80 | 8,438,212.26 | - | - | - | - | - | - | - |
| 2017 | 7,415,854.24 | 9,683,709.67 | 9,896,245.62 | - | - | - | - | - | - | - | - |
| 2018 | 7,207,218.35 | 10,204,261.72 | - | - | - | - | - | - | - | - | - |
| 2019 | 4,471,627.85 | - | - | - | - | - | - | - | - | - | - |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

SURETYSHIP

| | Earned Premiums | | | | | | | | | | |
|-------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | 41,822,229.28 | 38,962,162.13 | 55,399,135.71 | 78,954,254.09 | 80,165,687.11 | 46,352,128.49 | 156,633,913.19 | 196,719,015.45 | 359,886,376.36 | 408,369,233.60 | 410,354,609.22 |
| Net | 35,988,343.30 | 40,106,189.00 | 48,824,346.28 | 69,532,206.74 | 79,681,113.92 | 44,047,809.80 | 148,054,219.20 | 195,290,952.02 | 355,578,726.67 | 402,609,733.35 | 398,265,575.54 |

| | Cumulative Gross Paid Claims | | | | | | | | | | |
|----------------|------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | - |
| 2011 | - | - | - | - | 2,666,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | - | - |
| 2012 | 408,000.00 | 408,000.00 | 408,000.00 | 408,000.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | - | - | - |
| 2013 | 170,480.00 | 170,480.00 | 170,480.00 | 5,332,480.00 | 6,665,813.38 | 6,665,813.38 | 19,977,507.70 | - | - | - | - |
| 2014 | 186,230.91 | 192,230.91 | 9,248,038.90 | 9,248,038.90 | 9,248,038.90 | 9,248,038.90 | - | - | - | - | - |
| 2015 | 13,257,882.40 | 23,137,158.64 | 27,895,966.60 | 33,628,289.91 | 36,800,828.55 | - | - | - | - | - | - |
| 2016 | 2,066,226.29 | 3,608,566.29 | 3,608,566.29 | 3,608,566.29 | - | - | - | - | - | - | - |
| 2017 | 20,265,861.53 | 31,352,994.85 | 34,492,814.91 | - | - | - | - | - | - | - | - |
| 2018 | 1,852,800.00 | 2,384,739.41 | - | - | - | - | - | - | - | - | - |
| 2019 | 2,629,450.05 | - | - | - | - | - | - | - | - | - | - |

| | Cumulative Net Paid Claims | | | | | | | | | | |
|----------------|----------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | - |
| 2011 | - | - | - | - | 2,666,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | - | - |
| 2012 | 408,000.00 | 408,000.00 | 408,000.00 | 408,000.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | - | - | - |
| 2013 | 170,480.00 | 170,480.00 | 170,480.00 | 5,332,480.00 | 6,665,813.38 | 6,665,813.38 | 19,977,507.70 | - | - | - | - |
| 2014 | 186,230.91 | 192,230.91 | 9,248,038.90 | 9,248,038.90 | 9,248,038.90 | 9,248,038.90 | - | - | - | - | - |
| 2015 | 13,257,882.40 | 23,137,158.64 | 27,895,966.60 | 33,628,289.91 | 36,800,828.55 | - | - | - | - | - | - |
| 2016 | 2,066,226.29 | 3,608,566.29 | 3,608,566.29 | 3,608,566.29 | - | - | - | - | - | - | - |
| 2017 | 20,265,861.53 | 29,345,228.86 | 32,485,048.92 | - | - | - | - | - | - | - | - |
| 2018 | - | 531,939.41 | - | - | - | - | - | - | - | - | - |
| 2019 | 2,629,450.05 | - | - | - | - | - | - | - | - | - | - |

| | Cumulative Gross Incurred Claims | | | | | | | | | | |
|----------------|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | - | - | - | - | - | - | 816,266.70 | - | - | - |
| 2010 | 605,817.00 | - | - | - | - | - | 1,926,584.88 | 1,971,584.88 | 45,000.00 | 45,000.00 | 545,000.00 |
| 2011 | 2,135,030.60 | - | - | - | 2,666,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | - | - |
| 2012 | 3,993,299.44 | 408,000.00 | 408,000.00 | 408,000.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | - | - | - |
| 2013 | 3,767,064.88 | 170,480.00 | 170,480.00 | 5,332,480.00 | 6,665,813.38 | 6,665,813.38 | 19,977,507.70 | - | - | - | - |
| 2014 | 4,344,815.79 | 238,230.91 | 22,938,193.46 | 9,248,038.90 | 9,248,038.90 | 10,148,038.90 | - | - | - | - | - |
| 2015 | 13,385,882.40 | 23,237,158.64 | 27,895,966.60 | 33,628,289.91 | 36,800,828.55 | - | - | - | - | - | - |
| 2016 | 2,066,226.29 | 3,608,566.29 | 3,608,566.29 | 3,608,566.29 | - | - | - | - | - | - | - |
| 2017 | 33,380,062.34 | 52,580,594.91 | 35,492,814.91 | - | - | - | - | - | - | - | - |
| 2018 | 9,241,165.51 | 4,384,739.41 | - | - | - | - | - | - | - | - | - |
| 2019 | 9,660,450.05 | - | - | - | - | - | - | - | - | - | - |

| | Cumulative Net Incurred Claims | | | | | | | | | | |
|----------------|--------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | - | - | - | - | - | - | 816,266.70 | - | - | - |
| 2010 | 605,817.00 | - | - | - | - | - | 1,926,584.88 | 1,971,584.88 | 45,000.00 | 45,000.00 | 545,000.00 |
| 2011 | 2,135,030.60 | - | - | - | 2,666,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | 4,089,666.76 | - | - |
| 2012 | 3,993,299.44 | 408,000.00 | 408,000.00 | 408,000.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | 2,269,543.00 | - | - | - |
| 2013 | 3,767,064.88 | 170,480.00 | 170,480.00 | 5,332,480.00 | 6,665,813.38 | 6,665,813.38 | 19,977,507.70 | - | - | - | - |
| 2014 | 4,344,815.79 | 238,230.91 | 22,938,193.46 | 9,248,038.90 | 9,248,038.90 | 10,148,038.90 | - | - | - | - | - |
| 2015 | 13,385,882.40 | 23,237,158.64 | 27,895,966.60 | 33,628,289.91 | 36,800,828.55 | - | - | - | - | - | - |
| 2016 | 2,066,226.29 | 3,608,566.29 | 3,608,566.29 | 3,608,566.29 | - | - | - | - | - | - | - |
| 2017 | 29,001,467.81 | 44,802,723.06 | 33,485,048.92 | - | - | - | - | - | - | - | - |
| 2018 | 7,388,365.51 | 2,531,939.41 | - | - | - | - | - | - | - | - | - |
| 2019 | 9,660,450.05 | - | - | - | - | - | - | - | - | - | - |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

MARINE HULL (MARINE in columns A to L only includes MARINE CARGO)

| | | Earned Premiums | | | | | | | | | | |
|----------------|--|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | | - | - | - | - | - | - | - | - | - | - | - |
| Net | | - | - | - | - | - | - | - | - | - | - | - |
| | | Cumulative Gross Paid Claims | | | | | | | | | | |
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | - | - | - | - | - | - | - | - | - | - | - |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |
| | | Cumulative Net Paid Claims | | | | | | | | | | |
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | - | - | - | - | - | - | - | - | - | - | - |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |
| | | Cumulative Gross Incurred Claims | | | | | | | | | | |
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | - | - | - | - | - | - | - | - | - | - | - |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |
| | | Cumulative Net Incurred Claims | | | | | | | | | | |
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | - | - | - | - | - | - | - | - | - | - | - |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |
| | | Earned Premiums | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

AVIATION

| | | Earned Premiums | | | | | | | | | | |
|----------------|----------------------|----------------------------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|------|
| | | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | | - | - | - | - | - | - | - | - | - | - | - |
| Net | | - | - | - | - | - | - | - | - | - | - | - |
| | | Cumulative Gross Paid Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - | |
| 2010 | - | - | - | - | - | - | - | - | - | - | - | |
| 2011 | - | - | - | - | - | - | - | - | - | - | - | |
| 2012 | - | - | - | - | - | - | - | - | - | - | - | |
| 2013 | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 | - | - | - | - | - | - | - | - | - | - | - | |
| 2015 | - | - | - | - | - | - | - | - | - | - | - | |
| 2016 | - | - | - | - | - | - | - | - | - | - | - | |
| 2017 | - | - | - | - | - | - | - | - | - | - | - | |
| 2018 | - | - | - | - | - | - | - | - | - | - | - | |
| 2019 | - | - | - | - | - | - | - | - | - | - | - | |
| | | Cumulative Net Paid Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - | |
| 2010 | - | - | - | - | - | - | - | - | - | - | - | |
| 2011 | - | - | - | - | - | - | - | - | - | - | - | |
| 2012 | - | - | - | - | - | - | - | - | - | - | - | |
| 2013 | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 | - | - | - | - | - | - | - | - | - | - | - | |
| 2015 | - | - | - | - | - | - | - | - | - | - | - | |
| 2016 | - | - | - | - | - | - | - | - | - | - | - | |
| 2017 | - | - | - | - | - | - | - | - | - | - | - | |
| 2018 | - | - | - | - | - | - | - | - | - | - | - | |
| 2019 | - | - | - | - | - | - | - | - | - | - | - | |
| | | Cumulative Gross Incurred Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - | |
| 2010 | - | - | - | - | - | - | - | - | - | - | - | |
| 2011 | - | - | - | - | - | - | - | - | - | - | - | |
| 2012 | - | - | - | - | - | - | - | - | - | - | - | |
| 2013 | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 | - | - | - | - | - | - | - | - | - | - | - | |
| 2015 | - | - | - | - | - | - | - | - | - | - | - | |
| 2016 | - | - | - | - | - | - | - | - | - | - | - | |
| 2017 | - | - | - | - | - | - | - | - | - | - | - | |
| 2018 | - | - | - | - | - | - | - | - | - | - | - | |
| 2019 | - | - | - | - | - | - | - | - | - | - | - | |
| | | Cumulative Net Incurred Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - | |
| 2010 | - | - | - | - | - | - | - | - | - | - | - | |
| 2011 | - | - | - | - | - | - | - | - | - | - | - | |
| 2012 | - | - | - | - | - | - | - | - | - | - | - | |
| 2013 | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 | - | - | - | - | - | - | - | - | - | - | - | |
| 2015 | - | - | - | - | - | - | - | - | - | - | - | |
| 2016 | - | - | - | - | - | - | - | - | - | - | - | |
| 2017 | - | - | - | - | - | - | - | - | - | - | - | |
| 2018 | - | - | - | - | - | - | - | - | - | - | - | |
| 2019 | - | - | - | - | - | - | - | - | - | - | - | |
| | | Earned Premiums | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

MOTOR CMVL (MOTOR CAR in columns AQ to BB only includes MOTOR OD (OTHER THAN CMVL))

| | Earned Premiums | | | | | | | | | | |
|-------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | 87,390,517.54 | 147,725,499.89 | 148,181,939.58 | 151,011,001.48 | 125,530,512.25 | 102,446,999.15 | 175,578,890.76 | 178,328,338.56 | 124,688,711.65 | 135,822,431.86 | 165,591,681.22 |
| Net | 66,555,459.37 | 123,597,501.90 | 147,436,216.65 | 148,314,709.98 | 134,679,596.73 | 71,143,668.90 | 175,578,890.76 | 178,328,338.56 | 124,688,711.65 | 135,822,431.86 | 165,591,681.22 |

| Accident year | Cumulative Gross Paid Claims | | | | | | | | | | |
|----------------|------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 11,366,082.77 | 19,261,487.64 | 19,927,444.44 | 19,937,581.83 | 19,952,581.83 | 20,017,581.83 | 20,017,581.83 | 20,282,316.98 | 20,282,316.98 | 20,282,316.98 | 20,282,316.98 |
| 2010 | 12,815,534.95 | 29,225,726.40 | 30,969,393.14 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | |
| 2011 | 21,265,218.23 | 39,826,902.30 | 40,966,022.99 | 41,207,157.54 | 41,443,657.54 | 41,613,657.54 | 41,613,657.54 | 41,613,657.54 | 41,613,657.54 | | |
| 2012 | 15,420,086.95 | 28,250,564.72 | 30,032,818.12 | 30,353,222.12 | 30,368,222.12 | 30,368,222.12 | 30,368,222.12 | 30,368,222.12 | | | |
| 2013 | 10,361,716.50 | 22,421,037.09 | 23,916,941.09 | 24,566,651.04 | 24,566,651.04 | 24,625,875.54 | 24,625,875.54 | | | | |
| 2014 | 10,515,020.80 | 20,417,281.71 | 22,195,912.37 | 22,640,194.02 | 22,850,639.02 | | | | | | |
| 2015 | 6,756,038.43 | 17,682,382.48 | 18,819,920.92 | 19,000,706.42 | 19,082,706.42 | | | | | | |
| 2016 | 8,578,829.75 | 17,945,383.96 | 19,052,061.46 | | | | | | | | |
| 2017 | 9,340,588.13 | 16,568,373.39 | 17,046,833.33 | | | | | | | | |
| 2018 | 10,016,535.18 | 16,595,868.69 | | | | | | | | | |
| 2019 | 3,692,878.82 | | | | | | | | | | |

| Accident year | Cumulative Net Paid Claims | | | | | | | | | | |
|----------------|----------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 10,258,333.95 | 17,514,659.43 | 18,173,115.52 | 18,183,252.91 | 18,198,252.91 | 18,263,252.91 | 18,263,252.91 | 18,527,988.06 | 18,527,988.06 | 18,527,988.06 | 18,527,988.06 |
| 2010 | 11,328,657.62 | 25,644,286.87 | 26,679,583.12 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | |
| 2011 | 19,236,665.95 | 36,502,117.14 | 37,327,443.89 | 37,568,578.44 | 37,805,078.44 | 37,975,078.44 | 37,975,078.44 | 37,975,078.44 | 37,975,078.44 | | |
| 2012 | 14,329,645.12 | 25,892,131.08 | 26,717,457.83 | 27,037,861.83 | 27,052,861.83 | 27,052,861.83 | 27,052,861.83 | 27,052,861.83 | | | |
| 2013 | 9,852,136.23 | 21,911,456.82 | 23,407,360.82 | 24,057,070.77 | 24,061,683.02 | 24,061,683.02 | | | | | |
| 2014 | 10,515,020.80 | 20,417,281.71 | 22,195,912.37 | 22,640,194.02 | 22,750,639.02 | 22,750,639.02 | | | | | |
| 2015 | 6,756,038.43 | 17,682,382.48 | 18,819,920.92 | 18,870,706.42 | 18,952,706.42 | | | | | | |
| 2016 | 8,578,829.75 | 17,945,383.96 | 18,952,061.46 | | | | | | | | |
| 2017 | 9,340,588.13 | 14,029,795.04 | 14,508,254.98 | | | | | | | | |
| 2018 | 7,892,959.74 | 14,472,293.25 | | | | | | | | | |
| 2019 | 3,692,878.82 | | | | | | | | | | |

| Accident year | Cumulative Gross Incurred Claims | | | | | | | | | | |
|----------------|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 13,319,587.86 | 20,795,899.73 | 20,327,987.69 | 19,937,581.83 | 20,052,581.83 | 20,017,581.83 | 20,017,581.83 | 20,282,316.98 | 20,282,316.98 | 20,282,316.98 | 20,282,316.98 |
| 2010 | 14,922,024.57 | 30,620,619.77 | 30,969,393.14 | 31,748,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | 31,738,661.40 | |
| 2011 | 28,165,516.80 | 40,994,502.30 | 41,472,586.99 | 41,207,157.54 | 41,443,657.54 | 41,613,657.54 | 41,613,657.54 | 41,613,657.54 | 41,613,657.54 | | |
| 2012 | 24,036,793.95 | 31,179,778.43 | 30,384,671.56 | 30,753,222.12 | 30,368,222.12 | 30,368,222.12 | 30,368,222.12 | 30,368,222.12 | | | |
| 2013 | 15,094,610.24 | 23,857,596.34 | 24,309,035.09 | 24,832,745.04 | 24,581,651.04 | 24,625,875.54 | 24,625,875.54 | | | | |
| 2014 | 14,428,509.57 | 20,811,724.61 | 22,443,412.37 | 22,845,052.67 | 23,055,497.67 | 22,850,639.02 | | | | | |
| 2015 | 9,551,249.68 | 18,450,661.63 | 19,464,517.57 | 19,598,985.57 | 19,082,706.42 | | | | | | |
| 2016 | 11,239,735.09 | 19,110,609.96 | 19,744,499.46 | 19,102,061.46 | | | | | | | |
| 2017 | 10,803,650.38 | 16,576,995.39 | 17,046,833.33 | | | | | | | | |
| 2018 | 11,228,945.18 | 16,880,868.69 | | | | | | | | | |
| 2019 | 8,889,878.82 | | | | | | | | | | |

| Accident year | Cumulative Net Incurred Claims | | | | | | | | | | |
|----------------|--------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | 12,324,583.57 | 18,909,552.80 | 18,173,115.52 | 18,193,252.91 | 18,198,252.91 | 18,263,252.91 | 18,263,252.91 | 18,527,988.06 | 18,527,988.06 | 18,527,988.06 | 18,527,988.06 |
| 2010 | 18,124,911.25 | 26,811,886.87 | 27,096,147.12 | 27,314,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | 27,304,912.57 | |
| 2011 | 27,853,372.95 | 39,431,330.85 | 37,679,297.33 | 37,568,578.44 | 37,805,078.44 | 37,975,078.44 | 37,975,078.44 | 37,975,078.44 | 37,975,078.44 | | |
| 2012 | 18,629,117.63 | 26,894,296.33 | 27,316,780.43 | 27,437,861.83 | 27,052,861.83 | 27,052,861.83 | 27,052,861.83 | 27,052,861.83 | | | |
| 2013 | 13,751,898.50 | 23,153,843.42 | 23,799,454.82 | 24,323,164.77 | 24,072,070.77 | 24,061,683.02 | 24,061,683.02 | | | | |
| 2014 | 14,768,478.05 | 20,811,724.61 | 22,443,412.37 | 22,845,052.67 | 22,955,497.67 | 22,750,639.02 | | | | | |
| 2015 | 9,551,249.68 | 18,450,661.63 | 19,464,517.57 | 19,468,985.57 | 18,952,706.42 | | | | | | |
| 2016 | 11,239,735.09 | 19,110,609.96 | 19,644,499.46 | 19,002,061.46 | | | | | | | |
| 2017 | 10,803,650.38 | 14,038,417.04 | 14,508,254.98 | | | | | | | | |
| 2018 | 9,105,369.74 | 14,757,293.25 | | | | | | | | | |
| 2019 | 8,889,878.82 | | | | | | | | | | |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

MEDICAL AND HEALTH (CASUALTY (W/O OFW) in columns AC to BN only includes PERSONAL ACCIDENT)

| | | Earned Premiums | | | | | | | | | | |
|----------------|----------------------|----------------------------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|------|
| | | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | | - | - | - | - | - | - | - | - | - | - | - |
| Net | | - | - | - | - | - | - | - | - | - | - | - |
| | | Cumulative Gross Paid Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | |
| 2010 | | - | - | - | - | - | - | - | - | - | - | |
| 2011 | | - | - | - | - | - | - | - | - | - | - | |
| 2012 | | - | - | - | - | - | - | - | - | - | - | |
| 2013 | | - | - | - | - | - | - | - | - | - | - | |
| 2014 | | - | - | - | - | - | - | - | - | - | - | |
| 2015 | | - | - | - | - | - | - | - | - | - | - | |
| 2016 | | - | - | - | - | - | - | - | - | - | - | |
| 2017 | | - | - | - | - | - | - | - | - | - | - | |
| 2018 | | - | - | - | - | - | - | - | - | - | - | |
| 2019 | | - | - | - | - | - | - | - | - | - | - | |
| | | Cumulative Net Paid Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | |
| 2010 | | - | - | - | - | - | - | - | - | - | - | |
| 2011 | | - | - | - | - | - | - | - | - | - | - | |
| 2012 | | - | - | - | - | - | - | - | - | - | - | |
| 2013 | | - | - | - | - | - | - | - | - | - | - | |
| 2014 | | - | - | - | - | - | - | - | - | - | - | |
| 2015 | | - | - | - | - | - | - | - | - | - | - | |
| 2016 | | - | - | - | - | - | - | - | - | - | - | |
| 2017 | | - | - | - | - | - | - | - | - | - | - | |
| 2018 | | - | - | - | - | - | - | - | - | - | - | |
| 2019 | | - | - | - | - | - | - | - | - | - | - | |
| | | Cumulative Gross Incurred Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | |
| 2010 | | - | - | - | - | - | - | - | - | - | - | |
| 2011 | | - | - | - | - | - | - | - | - | - | - | |
| 2012 | | - | - | - | - | - | - | - | - | - | - | |
| 2013 | | - | - | - | - | - | - | - | - | - | - | |
| 2014 | | - | - | - | - | - | - | - | - | - | - | |
| 2015 | | - | - | - | - | - | - | - | - | - | - | |
| 2016 | | - | - | - | - | - | - | - | - | - | - | |
| 2017 | | - | - | - | - | - | - | - | - | - | - | |
| 2018 | | - | - | - | - | - | - | - | - | - | - | |
| 2019 | | - | - | - | - | - | - | - | - | - | - | |
| | | Cumulative Net Incurred Claims | | | | | | | | | | |
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | |
| 2010 | | - | - | - | - | - | - | - | - | - | - | |
| 2011 | | - | - | - | - | - | - | - | - | - | - | |
| 2012 | | - | - | - | - | - | - | - | - | - | - | |
| 2013 | | - | - | - | - | - | - | - | - | - | - | |
| 2014 | | - | - | - | - | - | - | - | - | - | - | |
| 2015 | | - | - | - | - | - | - | - | - | - | - | |
| 2016 | | - | - | - | - | - | - | - | - | - | - | |
| 2017 | | - | - | - | - | - | - | - | - | - | - | |
| 2018 | | - | - | - | - | - | - | - | - | - | - | |
| 2019 | | - | - | - | - | - | - | - | - | - | - | |
| | | Earned Premiums | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

ENGINEERING

Earned Premiums

| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------|----------------|------|------|------|------|------|------|------|------|------|------|
| Gross | - | - | - | - | - | - | - | - | - | - | - |
| Net | - | - | - | - | - | - | - | - | - | - | - |

Cumulative Gross Paid Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | - | - | - | - | - | - | - | - | - | - | - |

Cumulative Net Paid Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | - | - | - | - | - | - | - | - | - | - | - |

Cumulative Gross Incurred Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | - | - | - | - | - | - | - | - | - | - | - |

Cumulative Net Incurred Claims

| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
|----------------|----------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| 2009 and prior | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | - | - | - | - | - | - | - | - | - | - | - |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

OTHERS

| | Earned Premiums | | | | | | | | | | |
|-------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | 5,826,663.42 | 6,910,611.33 | 11,356,619.57 | 13,961,505.71 | 9,649,106.21 | 12,231,524.59 | 58,127,671.06 | 82,647,940.63 | 126,932,430.75 | 116,323,806.20 | 120,678,462.87 |
| Net | 6,050,442.45 | 6,882,523.99 | 9,474,857.59 | 12,919,551.89 | 10,699,617.97 | 8,307,995.00 | 45,348,836.52 | 66,595,675.83 | 110,154,888.22 | 100,349,943.86 | 99,914,468.91 |

| | Cumulative Gross Paid Claims | | | | | | | | | | |
|----------------|------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | - | - | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 2010 | 500,000.00 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | |
| 2011 | 500,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | | |
| 2012 | - | 600,000.00 | 5,600,000.00 | 11,803,377.50 | 11,803,377.50 | 11,803,377.50 | 11,803,377.50 | 11,803,377.50 | | | |
| 2013 | - | - | 4,613,100.00 | 4,613,100.00 | 4,613,100.00 | 4,613,100.00 | | | | | |
| 2014 | 76,700.00 | 5,275,424.50 | 9,318,440.88 | 9,318,440.88 | 9,318,440.88 | | | | | | |
| 2015 | 136,944.03 | 645,519.03 | 795,519.03 | 795,519.03 | 795,519.03 | | | | | | |
| 2016 | 2,049,587.81 | 10,578,719.67 | 16,827,586.80 | | | | | | | | |
| 2017 | 3,043,241.81 | 27,129,177.95 | | | | | | | | | |
| 2018 | 2,259,561.91 | 2,663,421.91 | | | | | | | | | |
| 2019 | 75,000.00 | | | | | | | | | | |

| | Cumulative Net Paid Claims | | | | | | | | | | |
|----------------|----------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | - | - | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 2010 | 500,000.00 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | |
| 2011 | 500,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | | |
| 2012 | - | 600,000.00 | 5,600,000.00 | 11,793,063.69 | 11,793,063.69 | 11,793,063.69 | 11,793,063.69 | 11,793,063.69 | | | |
| 2013 | - | - | 580,397.43 | 580,397.43 | 580,397.43 | | | | | | |
| 2014 | 76,700.00 | 9,318,440.88 | 9,318,440.88 | 9,318,440.88 | 9,318,440.88 | | | | | | |
| 2015 | 134,930.70 | 643,505.70 | 793,505.70 | 793,505.70 | 793,505.70 | | | | | | |
| 2016 | 2,049,587.81 | 7,555,388.87 | 7,555,388.87 | | | | | | | | |
| 2017 | 2,897,995.82 | 8,909,095.82 | 8,909,095.82 | | | | | | | | |
| 2018 | 690,561.91 | 1,094,421.91 | | | | | | | | | |
| 2019 | 75,000.00 | | | | | | | | | | |

| | Cumulative Gross Incurred Claims | | | | | | | | | | |
|----------------|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | 80,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 2010 | 624,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | |
| 2011 | 537,500.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | | |
| 2012 | 2,200,000.00 | 2,600,000.00 | 11,600,000.00 | 11,803,377.50 | 11,803,377.50 | 11,803,377.50 | 11,803,377.50 | 11,803,377.50 | | | |
| 2013 | - | - | 4,613,100.00 | 4,613,100.00 | 4,613,100.00 | | | | | | |
| 2014 | 2,676,700.00 | 5,275,424.50 | 9,318,440.88 | 9,318,440.88 | 9,318,440.88 | | | | | | |
| 2015 | 536,944.03 | 668,515.03 | 795,519.03 | 795,519.03 | 795,519.03 | | | | | | |
| 2016 | 10,909,587.81 | 16,578,719.67 | 16,827,586.80 | | | | | | | | |
| 2017 | 10,368,241.81 | 33,929,177.95 | 27,152,173.95 | | | | | | | | |
| 2018 | 2,277,421.91 | 19,973,245.34 | | | | | | | | | |
| 2019 | 675,000.00 | | | | | | | | | | |

| | Cumulative Net Incurred Claims | | | | | | | | | | |
|----------------|--------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| Accident year | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| 2009 and prior | - | 80,000.00 | 21,974.20 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 2010 | 624,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | 534,400.46 | |
| 2011 | 537,500.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 | | |
| 2012 | 2,200,000.00 | 2,600,000.00 | 11,600,000.00 | 11,793,063.69 | 11,793,063.69 | 11,793,063.69 | 11,793,063.69 | 11,793,063.69 | | | |
| 2013 | - | - | 580,397.43 | 580,397.43 | 580,397.43 | | | | | | |
| 2014 | 952,700.00 | 9,318,440.88 | 9,318,440.88 | 9,318,440.88 | 9,318,440.88 | | | | | | |
| 2015 | 356,422.36 | 666,501.70 | 793,505.70 | 793,505.70 | 793,505.70 | | | | | | |
| 2016 | 6,649,587.81 | 11,320,988.87 | 7,555,388.87 | | | | | | | | |
| 2017 | 6,758,430.98 | 14,376,220.77 | 8,932,091.82 | | | | | | | | |
| 2018 | 708,421.91 | 12,515,650.90 | | | | | | | | | |
| 2019 | 625,000.00 | | | | | | | | | | |

Earned Premiums

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

OFW

| | | Earned Premiums | | | | | | | | | | |
|-------|--|-----------------|------|------|------|------|------|------|------|------|------|------|
| | | 2009 and prior | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Gross | | - | - | - | - | - | - | - | - | - | - | - |
| Net | | - | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Gross Paid Claims | | | | | | | | | | |
|----------------|--|------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Net Paid Claims | | | | | | | | | | |
|----------------|--|----------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Gross Incurred Claims | | | | | | | | | | |
|----------------|--|----------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |

| | | Cumulative Net Incurred Claims | | | | | | | | | | |
|----------------|--|--------------------------------|----------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-----------------|
| | | End of Accident year | One year later | Two years later | Three years later | Four years later | Five years later | Six years later | Seven years later | Eight years later | Nine years later | Ten years later |
| Accident year | | | | | | | | | | | | |
| 2009 and prior | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 | | - | - | - | - | - | - | - | - | - | - | - |
| 2011 | | - | - | - | - | - | - | - | - | - | - | - |
| 2012 | | - | - | - | - | - | - | - | - | - | - | - |
| 2013 | | - | - | - | - | - | - | - | - | - | - | - |
| 2014 | | - | - | - | - | - | - | - | - | - | - | - |
| 2015 | | - | - | - | - | - | - | - | - | - | - | - |
| 2016 | | - | - | - | - | - | - | - | - | - | - | - |
| 2017 | | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | | - | - | - | - | - | - | - | - | - | - | - |

Earned Premiums

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE
DIRECT BUSINESS**

| NAME OF COMPANY/CLAIMANT | CLAIM NO. | DATE FILED | POLICY NUMBER | AMOUNT OF INSURANCE COVERAGE | DATE OF LOSS OR DAMAGE | AMOUNT OF | | AMOUNT RECOVERABLE | | | | | | NET CLAIMS PAYABLE | | | |
|---------------------------------|--------------|------------|----------------|------------------------------|------------------------|---------------------|-----------------|---------------------|--------------------------|----------|--------------------------|--------------|-------------------------|---------------------|-------------------------|------|-------------------------|
| | | | | | | LOSS | LOSS ADJUSTMENT | AUTHORIZED | | | | UNAUTHORIZED | | LOSS | LOSS ADJUSTMENT EXPENSE | LOSS | LOSS ADJUSTMENT EXPENSE |
| | | | | | | | | DOMESTIC | | FOREIGN | | LOSS | LOSS ADJUSTMENT EXPENSE | | | | |
| | | | | | | | | LOSS | LOSS ADJUSTMENT EXPENSES | LOSS | LOSS ADJUSTMENT EXPENSES | | | | | | |
| (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | | |
| A FIRE | | | | | | | | | | | | | | | | | |
| All Petro Gas, Inc. | F-003/2020 | 11.19.2020 | F-24269 | 3,385,000.00 | 11.02.2020 | 79,542.10 | - | 29,542.10 | - | - | - | - | - | 50,000.00 | - | | |
| Fuel Works, Inc. | F-004/2020 | 11.19.2020 | F-24270 | 5,500,000.00 | 11.02.2020 | 95,000.00 | - | 40,000.00 | - | - | - | - | - | 55,000.00 | - | | |
| Alberto B. Reyes | F-005/2020 | 12.02.2020 | F-23930 | 3,000,000.00 | 11.05.2020 | 200,000.00 | - | 100,000.00 | - | - | - | - | - | 100,000.00 | - | | |
| Leticia Mendoza | F-007/2020 | 12.09.2020 | F-23931 | 3,000,000.00 | 11.12.2020 | 500,000.00 | - | 250,000.00 | - | - | - | - | - | 250,000.00 | - | | |
| Moises Espinosa Sports Coliseum | F-002/2020 | 10.30.2020 | F-24123 | 3,000,000.00 | 08.18.2020 | 300,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 | - | | |
| Marines Polytechnic Colleges | F-006/2020 | 12.02.2020 | F-24088 | 74,689,000.00 | 11.01.2020 | 2,000,000.00 | - | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | | |
| Marines Polytechnic Colleges | F-001/2020 | 01.17.2020 | F-23233 | 74,689,000.00 | 12.03.2019 | 627,000.00 | - | 313,500.00 | - | - | - | - | - | 313,500.00 | - | | |
| TOTAL FIRE | | | | | | 3,801,542.10 | - | 1,883,042.10 | - | - | - | - | - | 1,918,500.00 | - | | |
| B MARINE | | | | | | | | | | | | | | | | | |
| Acme Builders Corporation | MAR-001/2020 | 01.08.2020 | MCARG-3681 | 10,000,000.00 | 11.19.2020 | 500,000.00 | - | - | - | - | - | - | - | 500,000.00 | - | | |
| MV Angel Wings Inc. | MAR-004/2019 | 12.19.2019 | MHULL-3541 | 7,126,000.00 | 12.03.2019 | 300,000.00 | - | 285,000.00 | - | - | - | - | - | 15,000.00 | - | | |
| MV Angel Wings Inc. | MAR-005/2019 | 12.19.2019 | MHULL-3511 | 30,000,000.00 | 12.03.2019 | 3,000,000.00 | - | 2,850,000.00 | - | - | - | - | - | 150,000.00 | - | | |
| Philippine Pioneer Forwarding | MAR-003/2020 | 11.24.2020 | Mcarg-3731 | 1,750,000.00 | 06.01.2020 | 50,000.00 | - | - | - | - | - | - | - | 50,000.00 | - | | |
| TOTAL MARINE | | | | | | 3,850,000.00 | - | 3,135,000.00 | - | - | - | - | - | 715,000.00 | - | | |
| C MOTOR CAR | | | | | | | | | | | | | | | | | |
| Charina C. Culanag | T-365/2020 | 12.23.2020 | MCTPL-6999162 | 100,000.00 | 09.01.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - | | |
| Lorebel F. Esquivel | T-366/2020 | 12.23.2020 | MCTPL-6828395 | 100,000.00 | 10.08.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - | | |
| Celso B. Banzuela | T-367/2020 | 12.23.2020 | MCTPL-6919649 | 100,000.00 | 08.13.2020 | 8,000.00 | - | - | - | - | - | - | - | 8,000.00 | - | | |
| Elvira B. Vencilao | T-368/2020 | 12.23.2020 | PCTPL-4123554 | 100,000.00 | 09.03.2020 | 15,000.00 | - | - | - | - | - | - | - | 15,000.00 | - | | |
| Arman Talaro 11 | T-291/2020 | 10.21.2020 | MCTPL-5838725 | 100,000.00 | 09.04.2020 | 15,000.00 | - | - | - | - | - | - | - | 15,000.00 | - | | |
| Eden P. Lastimoso | T-292/2020 | 10.21.2020 | LTPL-1062723 | 100,000.00 | 08.28.2020 | 3,000.00 | - | - | - | - | - | - | - | 3,000.00 | - | | |
| Edgardo P. Dilag | T-301/2020 | 10.29.2020 | COCNL-12815721 | 100,000.00 | 07.08.2020 | 8,000.00 | - | - | - | - | - | - | - | 8,000.00 | - | | |
| Rilo Villarde | T-205/2020 | 07.16.2020 | CVTPL-279408 | 100,000.00 | 07.03.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - | | |
| Simplicia B. Branch | T-290/2020 | 10.21.2020 | CVTPL-222504 | 100,000.00 | 01.14.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - | | |
| John Vincent D. Haro | OD-062/2020 | 03.02.2020 | PC-165365 | 500,000.00 | 01.19.2020 | 48,900.00 | - | - | - | - | - | - | - | 48,900.00 | - | | |
| Carl Adrew Geocadin | OD-010/2019 | 01.16.2019 | PC-155396 | 150,000.00 | 01.01.2019 | 16,300.00 | - | - | - | - | - | - | - | 16,300.00 | - | | |
| Ruby Jane E. Lovele | OD-171/2020 | 11.19.2020 | PC-163288 | 500,000.00 | 03.14.2020 | 191,000.00 | - | - | - | - | - | - | - | 191,000.00 | - | | |
| Christopher M. Garrido | OD-172/2020 | 11.19.2020 | PC-161825 | 600,000.00 | 02.28.2020 | 140,000.00 | - | - | - | - | - | - | - | 140,000.00 | - | | |
| Medelyn Taer Sarvida | OD-176/2020 | 11.19.2020 | PC-163315 | 1,763,000.00 | 08.01.2020 | 50,000.00 | - | - | - | - | - | - | - | 50,000.00 | - | | |
| Gerardo M. Mag-isa | OD-106/2020 | 07.27.2020 | PC-160409 | 450,000.00 | 05.26.2020 | 59,000.00 | - | - | - | - | - | - | - | 59,000.00 | - | | |
| Leonardo G. Clar | OD-192/2020 | 12.17.2020 | PC-161414 | 300,000.00 | 02.05.2020 | 7,000.00 | - | - | - | - | - | - | - | 7,000.00 | - | | |
| Juselle Dangate | OD-193/2020 | 12.17.2020 | PC-159821 | 657,000.00 | 08.17.2020 | 16,000.00 | - | - | - | - | - | - | - | 16,000.00 | - | | |
| Mariecor Recabo | OD-194/2020 | 12.17.2020 | PC-159835 | 1,123,000.00 | 10.17.2019 | 30,000.00 | - | - | - | - | - | - | - | 30,000.00 | - | | |
| Judith Cuenco | OD-196/2020 | 12.17.2020 | PC-159886 | 952,000.00 | 06.16.2019 | 16,000.00 | - | - | - | - | - | - | - | 16,000.00 | - | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------|------------|----------------|--------------|------------|------------|---|----------|---|---|---|---|---|---|------------|---|
| Ner Champion Builders Supply | T-331/2020 | 11.27.2020 | CV-137885 | 100,000.00 | 09.30.2020 | 40,000.00 | - | - | - | - | - | - | - | - | 40,000.00 | - |
| Ja Infititi/Francis Ang | T-332/2020 | 12.02.2020 | CV-136831 | 100,000.00 | 10.30.2020 | 35,000.00 | - | - | - | - | - | - | - | - | 35,000.00 | - |
| Michael Feir &/or Noviemasibraluc | OD-166/2020 | 11.06.2020 | CV-137909 | 1,302,480.00 | 08.26.2020 | 75,000.00 | - | - | - | - | - | - | - | - | 75,000.00 | - |
| Cleto Madrigal Arana Jr. | OD-125/2020 | 08.27.2020 | PC-159536 | 507,000.00 | 06.08.2020 | 35,000.00 | - | - | - | - | - | - | - | - | 35,000.00 | - |
| Ernesto Francisco Ramos | OD-148/2020 | 10.21.2020 | CV-136840 | 291,600.00 | 07.15.2020 | 40,000.00 | - | - | - | - | - | - | - | - | 40,000.00 | - |
| Jeric E. Sajorda | OD-149/2020 | 10.21.2020 | CV-136835 | 600,000.00 | 10.13.2020 | 75,000.00 | - | - | - | - | - | - | - | - | 75,000.00 | - |
| Nicetas Gavino | OD-142/2020 | 10.14.2020 | PC-162641 | 300,000.00 | 06.15.2020 | 15,000.00 | - | - | - | - | - | - | - | - | 15,000.00 | - |
| Microvan Inc. &/or Eugene Suarez | OD-190/2020 | 12.16.2020 | PC-137930 | 1,620,000.00 | 11.15.2020 | 16,000.00 | - | - | - | - | - | - | - | - | 16,000.00 | - |
| Francis L.Ang | OD-201/2020 | 12.28.2020 | CV-136819 | 1,137,600.00 | 12.05.2020 | 13,000.00 | - | 3,000.00 | - | - | - | - | - | - | 10,000.00 | - |
| Emmanuel Jo | T-334/2020 | 12.02.2020 | CV-133389 | 100,000.00 | 08.30.2020 | 15,000.00 | - | - | - | - | - | - | - | - | 15,000.00 | - |
| Marcventures Mining & Dev't Corp | T-329/2020 | 11.19.2020 | PC-161845 | 300,000.00 | 11.03.2020 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Jiangsu Glory Metal Trading | T-330/2020 | 11.20.2020 | CV-137344 | 300,000.00 | 10.27.2020 | 80,000.00 | - | - | - | - | - | - | - | - | 80,000.00 | - |
| Charles B. Hung | OD-167/2020 | 11.06.2020 | PC-163106 | 624,000.00 | 08.29.2020 | 35,000.00 | - | - | - | - | - | - | - | - | 35,000.00 | - |
| Everglory Metal Trading | OD-168/2020 | 11.18.2020 | PC-163090 | 1,876,800.00 | 09.26.2020 | 35,000.00 | - | - | - | - | - | - | - | - | 35,000.00 | - |
| Everglory Metal Trading | OD-179/2020 | 12.02.2020 | PC-163090 | 1,876,800.00 | 11.17.2020 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Salvador A. Santos | OD-177/2020 | 11.20.2020 | PC-161001 | 133,000.00 | 09.26.2020 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Hopewell Sales Corporation | OD-122/2020 | 08.24.2020 | CV-137262 | 721,800.00 | 04.30.2020 | 80,000.00 | - | - | - | - | - | - | - | - | 80,000.00 | - |
| Valentin Mendoza | T-341/2020 | 12.04.2020 | LTO-137678 | 500,000.00 | 07.31.2019 | 60,000.00 | - | - | - | - | - | - | - | - | 60,000.00 | - |
| Unihope Builders Inc. | OD-189/2020 | 12.16.2020 | CV-137355 | 1,200,000.00 | 11.18.2020 | 120,000.00 | - | - | - | - | - | - | - | - | 120,000.00 | - |
| Prime Marketing Corp. | T-312/2020 | 11.07.2020 | CVTPL-136666 | 100,000.00 | 09.13.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Cosmo Medical Inc. | T-262/2020 | 09.16.2020 | PCTPL-4022756 | 100,000.00 | 08.15.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Regis Z. Basay | T-261/2020 | 09.16.2020 | MCTPL-6472997 | 100,000.00 | 06.14.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Pedro Nolasco A. Malugas | T-338/2020 | 12.04.2020 | CVTPL-263830 | 100,000.00 | 08.29.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Candido Omoso | T-339/2020 | 12.04.2020 | CVTPL-221693 | 100,000.00 | 02.19.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Nilo E. Pagulayao | T-356/2020 | 12.21.2020 | CVTPL-263795 | 100,000.00 | 07.23.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Ponciana Bullecer | T-357/2020 | 12.21.2020 | PCTPL-4079828 | 100,000.00 | 08.21.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Robert F. Canizar Jr. | T-346/2020 | 12.09.2020 | PC-160521 | 300,000.00 | 11.08.2020 | 150,000.00 | - | - | - | - | - | - | - | - | 150,000.00 | - |
| Nithel Tulisana | OD-132/2020 | 09.17.2020 | MC-129159 | 115,000.00 | 03.29.2019 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Xerxes M. Gemao | OD-131/2020 | 09.17.2020 | MC-129307 | 123,000.00 | 08.19.2019 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Ma. Victoria Tirao Cayabyab | OD-197/2020 | 12.21.2020 | PC-161511 | 1,017,360.00 | 11.23.2020 | 6,000.00 | - | - | - | - | - | - | - | - | 6,000.00 | - |
| Nestor A. Coloma | T-355/2020 | 12.21.2020 | MCTPL-6322353 | 100,000.00 | 03.22.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Arlyn B. Doceo | T-273/2020 | 09.23.2020 | MCTPL-6331580 | 100,000.00 | 04.04.2020 | 15,000.00 | - | - | - | - | - | - | - | - | 15,000.00 | - |
| Bernanrd Jr. C. Paduga | T-271/2020 | 09.23.2020 | MCTPL-6332503 | 100,000.00 | 05.30.2020 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Jericho Tolosa | T-274/2020 | 09.23.2020 | PCTPL-4070662 | 100,000.00 | 07.02.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Neil L. Suhayon | T-272/2020 | 09.23.2020 | PCTPL-4070560 | 100,000.00 | 07.17.2020 | 20,000.00 | - | - | - | - | - | - | - | - | 20,000.00 | - |
| Romeo B. Terrado | T-248/2020 | 08.29.2020 | MCTPL-6390701 | 10,000.00 | 06.13.2020 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Romeo Jr. S. Alimasac | T-273/2020 | 09.23.2020 | MCTPL-6390723 | 100,000.00 | 07.26.2020 | 10,000.00 | - | - | - | - | - | - | - | - | 10,000.00 | - |
| Southern Phil. JRH Ind. Corp. | T-288/2020 | 10.15.2020 | CVTPL-251737 | 100,000.00 | 07.20.2020 | 20,000.00 | - | - | - | - | - | - | - | - | 20,000.00 | - |
| DC Tech Micro Services Inc. | OD-049/2019 | 02.27.2019 | PC-157597 | 986,400.00 | 01.03.2019 | 27,705.00 | - | - | - | - | - | - | - | - | 27,705.00 | - |
| Ruel M. Gnadillo | T-362/2020 | 12.21.2020 | CVTPL-264102 | 100,000.00 | 09.08.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Raul/Presila Avila | T-364/2020 | 12.23.2020 | PCTPL-4222896 | 100,000.00 | 08.13.2020 | 60,000.00 | - | - | - | - | - | - | - | - | 60,000.00 | - |
| Dra. Morena S. Canizares | OD-202/2020 | 12.28.2020 | PC-167354 | 579,336.00 | 12.20.2020 | 30,000.00 | - | - | - | - | - | - | - | - | 30,000.00 | - |
| Aida B. Adame | T-315/2020 | 11.07.2020 | PCTPL-4382374 | 100,000.00 | 10.01.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Babylyn R. Ey | T-319/2020 | 11.07.2020 | CVTPL-253078 | 100,000.00 | 10.21.2020 | 40,000.00 | - | - | - | - | - | - | - | - | 40,000.00 | - |
| Maj Logistics Services | OD-123/2020 | 08.27.2020 | CV-134144 | 491,400.00 | 08.15.2020 | 200,000.00 | - | - | - | - | - | - | - | - | 200,000.00 | - |
| Rowena S. Ramirez | T-296/2020 | 10.29.2020 | PCTPL-4377350 | 100,000.00 | 09.23.2020 | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 | - |
| Emmanuel M. Mababangloob | T-340/2020 | 12.04.2020 | MCTPL-7246156 | 100,000.00 | 10.22.2020 | 3,000.00 | - | - | - | - | - | - | - | - | 3,000.00 | - |
| Angelica Joy C. Taoatao | T-343/2020 | 12.04.2020 | PCTPL-4254483 | 100,000.00 | 09.08.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Amando N. Selga | T-344/2020 | 12.04.2020 | PCTPL-4173712 | 100,000.00 | 10.12.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Jaime Fredeluces Jr. | T-360/2020 | 12.21.2020 | PCTPL-4255251 | 100,000.00 | 11.09.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| One Network Bank Inc. | T-361/2020 | 12.21.2020 | PCTPL-3949285 | 100,000.00 | 06.11.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| TFSPH Isd to Roma S. Canlas | T-370/2020 | 12.29.2020 | COCNL-13879852 | 100,000.00 | 09.19.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Suerte Motorsplaza under CTS | T-321/2020 | 11.07.2020 | MCTPL-7207988 | 100,000.00 | 10.23.2020 | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 | - |
| BDO Leasing & Finance Corp. | T-324/2020 | 11.07.2020 | CVTPL-250434 | 100,000.00 | 09.22.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Baby Arlyn M. Marciano | T-325/2020 | 11.07.2020 | MCTPL-7081476 | 100,000.00 | 09.30.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Ma. Helen T. Cua | T-326/2020 | 11.07.2020 | PCTPL-3812884 | 100,000.00 | 02.29.2020 | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 | - |
| Franklin F. Ram | T-327/2020 | 11.07.2020 | PCTPL-4199719 | 100,000.00 | 08.10.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Brinson Manufacturing Corp. | T-328/2020 | 11.07.2020 | CVTPL-256040 | 100,000.00 | 07.29.2020 | 100,000.00 | - | - | - | - | - | - | - | - | 100,000.00 | - |
| Boyet B. Baay | T-284/2020 | 10.06.2020 | MCTPL-6355552 | 100,000.00 | 09.06.2020 | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 | - |

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|------------------------------------|-------------|------------|----------------|--------------|------------|------------|---|-----------|---|---|---|---|---|------------|---|
| Commercial Trade Financial Service | T-294/2020 | 10.28.2020 | MCTPL-6215368 | 100,000.00 | 06.10.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Diomedes A. Bello | T-280/2020 | 10.06.2020 | PCTPL-3318164 | 100,000.00 | 01.11.2020 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Enrique Bellido | T-197/2020 | 07.16.2020 | PCTPL-3854722 | 100,000.00 | 12.23.2019 | 15,000.00 | - | - | - | - | - | - | - | 15,000.00 | - |
| Jerry Rondal | T-285/2020 | 10.15.2020 | CVPL-271461 | 100,000.00 | 08.10.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| John I. Siongcong | T-225/2020 | 08.20.2020 | MCTPL-5942505 | 10,000.00 | 02.20.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Karen Dyane Loresco | T-224/2020 | 08.20.2020 | COCNL-12742226 | 30,000.00 | 03.08.2020 | 30,000.00 | - | - | - | - | - | - | - | 30,000.00 | - |
| Louie Jay Ireneo C. Tapon | T-283/2020 | 10.06.2020 | COCNL-6156460 | 100,000.00 | 04.13.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Lucia Dakis | T-303/2020 | 10.29.2020 | PCTPL-4250560 | 100,000.00 | 07.17.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Ramil Manamtam | T-238/2020 | 08.28.2020 | MCTPL-6627061 | 100,000.00 | 12.09.2019 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Raymundo Ballalo | T-289/2020 | 10.30.2020 | CVTPL-286806 | 100,000.00 | 09.04.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Renato Q. Gopez | T-305/2020 | 10.29.2020 | COCNL-11983157 | 100,000.00 | 08.19.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Rolando B. Riola | T-226/2020 | 08.20.2020 | MCTPL-5925584 | 100,000.00 | 01.07.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Joseph b. Chico/pd Mary Ann Galang | OD-200/2020 | 12.21.2020 | PC-165796 | 295,000.00 | 12.10.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Randy Jay Rodriguez Burgos | OD-165/2020 | 11.06.2020 | PC-165728 | 1,178,000.00 | 07.08.2020 | 13,000.00 | - | 3,000.00 | - | - | - | - | - | 10,000.00 | - |
| Rudolph Valentino Docot | OD-188/2020 | 12.16.2020 | PC-165875 | 1,112,130.00 | 11.12.2020 | 74,909.58 | - | 14,909.58 | - | - | - | - | - | 60,000.00 | - |
| Optimum Gas Energy Inc. | OD-164/2020 | 11.06.2020 | PC-162211 | 330,000.00 | 02.24.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Cesar G. Ramirez | OD-094/2020 | 07.06.2020 | CV-136179 | 500,000.00 | 05.26.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Maribel F. Cleofe | OD-146/2020 | 10.21.2020 | PC-162034 | 570,000.00 | 07.23.2020 | 35,000.00 | - | - | - | - | - | - | - | 35,000.00 | - |
| Cecilynn G. Littaua | OD-134/2020 | 10.06.2020 | PC-166500 | 990,000.00 | - | 50,000.00 | - | - | - | - | - | - | - | 50,000.00 | - |
| Ferdinand T. Aglipa | OD-054/2020 | 02.28.2020 | PC-165749 | 943,200.00 | 02.13.2020 | 12,980.00 | - | 2,596.00 | - | - | - | - | - | 10,384.00 | - |
| Kristine Arranz | OD-095/2020 | 07.14.2020 | CV-136340 | 1,323,900.00 | 11.24.2019 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Marco Paggao | OD-105/2020 | 07.27.2020 | CV-137007 | 315,000.00 | 01.31.2020 | 60,000.00 | - | - | - | - | - | - | - | 60,000.00 | - |
| Reynato A. Estrellado | OD-169/2019 | 07.25.2019 | CV-135344 | 864,000.00 | 06.16.2019 | 13,740.00 | - | - | - | - | - | - | - | 13,740.00 | - |
| Ma. Theresa Delos Reyes | OD-001/2019 | 01.19.2019 | CV-132077 | 1,000,000.00 | 01.02.2019 | 33,300.00 | - | - | - | - | - | - | - | 33,300.00 | - |
| Ronelson P. Yadao | OD-182/2020 | 12.02.2020 | PC-165773 | 720,000.00 | 11.15.2020 | 150,000.00 | - | - | - | - | - | - | - | 150,000.00 | - |
| Rowena Yadao | OD-199/2020 | 12.21.2020 | PC-167910 | 1,000,000.00 | 12.05.2020 | 84,500.00 | - | 19,500.00 | - | - | - | - | - | 65,000.00 | - |
| Dr. David Abraham | OD-135/2020 | 10.06.2020 | PC-166552 | 1,350,000.00 | 06.05.2020 | 13,000.00 | - | 3,000.00 | - | - | - | - | - | 10,000.00 | - |
| Marynell P. Ciron | OD-136/2020 | 10.06.2020 | CV-133697 | 324,000.00 | 09.12.2020 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Marynell P. Ciron | OD-150/2020 | 10.21.2020 | CV-133703 | 234,000.00 | 10.02.2020 | 60,000.00 | - | - | - | - | - | - | - | 60,000.00 | - |
| Marynell P. Ciron | OD-234/2020 | 08.27.2020 | CV-133468 | 10,000.00 | 02.26.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Tritek Reverse Logistics | OD-111/2019 | 06.03.2019 | PC-158621 | 400,000.00 | 04.16.2019 | 50,612.42 | - | - | - | - | - | - | - | 50,612.42 | - |
| Rommel L. Vejerano | OD-107/2020 | 07.27.2020 | PC-165790 | 1,350,000.00 | 06.08.2020 | 13,000.00 | - | 3,000.00 | - | - | - | - | - | 10,000.00 | - |
| Anita F. Sanglay | OD-178/2020 | 11.27.2020 | PC-152016 | 1,500,000.00 | 09.27.2020 | 37,000.00 | - | - | - | - | - | - | - | 37,000.00 | - |
| Ruby Valdez | OD-133/2020 | 09.23.2020 | CV-136926 | 1,465,000.00 | 06.26.2020 | 19,249.30 | - | 4,249.30 | - | - | - | - | - | 15,000.00 | - |
| Francisco Motol | OD-140/2020 | 10.14.2020 | PC-166200 | 418,500.00 | 03.12.2020 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Julieto Ladovino | T-347/2020 | 12.09.2020 | CV-137404 | 100,000.00 | 06.11.2020 | 160,000.00 | - | - | - | - | - | - | - | 160,000.00 | - |
| Tito A. Baril | T-342/2020 | 12.04.2020 | LTTPL-1192613 | 100,000.00 | 10.09.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| R.S. Santiago Trucking Services | T-345/2020 | 12.04.2020 | CVTPL-288601 | 100,000.00 | 09.05.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Karen V. Dela Cruz | T-358/2020 | 12.21.2020 | PCTPL-4150516 | 100,000.00 | 11.07.2020 | 3,000.00 | - | - | - | - | - | - | - | 3,000.00 | - |
| Kristoffer Ryan C. Inocencio | T-359/2020 | 12.21.2020 | MCTPL-7158828 | 100,000.00 | 11.21.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Claudio H. Alay-Ay | T-363/2020 | 12.23.2020 | PCTPL-4228193 | 100,000.00 | 11.07.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Catherine Molina | T-371/2020 | 12.29.2020 | MCTPL-6738840 | 100,000.00 | 07.19.2020 | 25,000.00 | - | - | - | - | - | - | - | 25,000.00 | - |
| Anna Rose B. Paraque | T-372/2020 | 12.29.2020 | MCTPL-7330908 | 100,000.00 | 12.05.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Senen Victorino | T-374/2020 | 12.29.2020 | PCTPL-4180641 | 100,000.00 | 07.03.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Amor Meo B. Benitic | T-375/2020 | 12.29.2020 | PCTPL-4267103 | 100,000.00 | 11.02.2020 | 8,000.00 | - | - | - | - | - | - | - | 8,000.00 | - |
| Elsa Anabele B. Canlas | T-311/2020 | 11.07.2020 | CVTPL-274182 | 100,000.00 | 09.21.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Regalado Ibarra Palacay | T-313/2020 | 11.07.2020 | PCTPL-3818335 | 100,000.00 | 07.19.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Eiril Manabat | T-316/2020 | 11.07.2020 | PCTPL-4267106 | 100,000.00 | 09.12.2020 | 15,000.00 | - | - | - | - | - | - | - | 15,000.00 | - |
| Vivien C. Malana | T-317/2020 | 11.07.2020 | PCTPL-4366448 | 100,000.00 | 10.03.2020 | 3,000.00 | - | - | - | - | - | - | - | 3,000.00 | - |
| Joven Jake A. Sibungga | T-320/2020 | 11.07.2020 | COCNL-13349854 | 100,000.00 | 09.17.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Ron Sherwin Valentin | T-322/2020 | 11.07.2020 | CVTPL-263484 | 100,000.00 | 09.11.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Danilo Jr. R. Dichoso | T-323/2020 | 11.07.2020 | MCTPL-6460584 | 100,000.00 | 09.29.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Akjier Alaric Trocio Baguios | T-278/2020 | 10.06.2020 | COCNL-13329164 | 100,000.00 | 05.11.2019 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Armando Sr P. Bulalao | T-231/2020 | 08.20.2020 | COCNL-12723902 | 100,000.00 | 07.10.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Benjamin D. Mandac | T-235/2020 | 08.28.2020 | COCNL-12539048 | 100,000.00 | 02.16.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Charlito B. Los Banos | T-236/2020 | 08.28.2020 | PCTPL-4236912 | 100,000.00 | 06.01.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Danilo P. Santos | T-263/2020 | 09.16.2020 | PCTPL-3892991 | 100,000.00 | 06.28.2020 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Divina M. Docil | T-237/2020 | 08.28.2020 | PCTPL-3069769 | 10,000.00 | 06.07.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Donald Jane G. Danao | T-308/2020 | 10.30.2020 | MCTPL-6568526 | 100,000.00 | 05.06.2020 | 40,000.00 | - | - | - | - | - | - | - | 40,000.00 | - |

| | | | | | | | | | | | | | | | |
|-----------------------------------|---------------|------------|----------------|----------------|---------------|----------------------|---|---------------------|---|---|---|---|---|----------------------|---|
| Edgardo D. Camaya | T-228/2020 | 08.20.2020 | COCNL-12553257 | 100,000.00 | 05.06.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Emmanuel G. Crisostomo | T-275/2020 | 10.01.2020 | MCTPL-6550169 | 100,000.00 | 03.06.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Ernie Arcega | T-287/2020 | 10.15.2020 | PCTPL-4264420 | 100,000.00 | 06.08.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Estilisa D. De Fano | T-281/2020 | 10.06.2020 | PCTPL-4103172 | 100,000.00 | 09.23.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Jessevon Tugublimas | T-193/2020 | 07.06.2020 | COCNL-12508251 | 100,000.00 | 01.28.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Joel M. Tan | T-227/2020 | 08.20.2020 | CVTPL-3954871 | 100,000.00 | 07.04.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Marcelo G. Soriano | T-277/2020 | 10.06.2020 | CVTPL-262879 | 100,000.00 | 06.02.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Michael Robert B. YU | T-195/2020 | 07.14.2020 | PCTPL-3849813 | 100,000.00 | 05.21.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Philgalv Industrial Coaling, Inc. | T-302/2020 | 10.29.2020 | CVTPL-272491 | 100,000.00 | 10.05.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Rolando S. Dupalco | T-299/2020 | 10.29.2020 | PCTPL-4068940 | 100,000.00 | 09.14.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Ronel S. Ipanag | T-276/2020 | 10.01.2020 | PCTPL-3969513 | 100,000.00 | 01.21.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Rudy Casta | T-300/2020 | 10.29.2020 | LTTPL-1125013 | 100,000.00 | 02.03.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Twinpack Container Corp. | T-201/2020 | 07.16.2020 | CVTPL-244760 | 100,000.00 | 11.10.2019 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Universal Mgt. Technique Corp. | T-293/2020 | 10.21.2020 | PCTPL-3009693 | 100,000.00 | 02.22.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Dennis S. Amante | T-335/2020 | 12.04.2020 | CVTPL-3900107 | 100,000.00 | 09.05.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Sps. San & Gina Domondon | T-336/2020 | 12.04.2020 | COCNL-12082235 | 100,000.00 | 01.30.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Jomar Incentes R. Valdez | T-337/2020 | 12.04.2020 | COCNL-12029195 | 100,000.00 | 01.23.2020 | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 | - |
| Steve G. Tolentino | T-373/2020 | 12.29.2020 | CVTPL-294571 | 100,000.00 | 12.09.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| ArgelB &/or Gemmabelle Aguirre | T-217/2020 | 07.30.2020 | CVTPL-279668 | 100,000.00 | 02.26.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Cipriano Jr T. Pilar | T-304/2020 | 10.30.2020 | PCTPL-4117087 | 100,000.00 | 05.25.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Gilda G. Pairal | T-230/2020 | 08.20.2020 | PCTPL-3958609 | 10,000.00 | 06.06.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Ma Cristina Gementiza | T-240/2020 | 08.28.2020 | LTTPL-1080272 | 100,000.00 | 05.20.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| United Auctioneers Inc. | T-229/2020 | 08.20.2020 | COCNL-12550962 | 10,000.00 | 06.25.2020 | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 | - |
| Nerlyn V. Ardiente | T-306/2020 | 10.30.2020 | MCTPL-4532356 | 100,000.00 | 09.05.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Rey Valenzuela | T-369/2020 | 12.28.2020 | PC-166492 | 150,000.00 | 12.25.2020 | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 | - |
| Peter Paul Phil Corp. | T-314/2020 | 11.07.2020 | CVTPL-254470 | 100,000.00 | 07.29.2020 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| Serafin R. Caringal | T-252/2020 | 08.29.2020 | PCTPL-4083524 | 100,000.00 | 10.14.2019 | 100,000.00 | - | - | - | - | - | - | - | 100,000.00 | - |
| William M. Escondo | OD-038/2020 | 02.04.2020 | PC-164390 | 450,000.00 | 01.18.2020 | 6,500.00 | - | - | - | - | - | - | - | 6,500.00 | - |
| TOTAL MOTOR CAR | | | | | | 8,814,696.30 | - | 53,254.88 | - | - | - | - | - | 8,761,441.42 | - |
| D CASUALTY | | | | | | | | | | | | | | | |
| H.G. Lopez Construction | CAR-006/2019 | 03.14.2019 | CAR-24022 | 18,582,783.23 | 09/14-15/2019 | 1,000,000.00 | - | - | - | - | - | - | - | 1,000,000.00 | - |
| Mac Builders | CAR-025/2020 | 12.02.2020 | CAR-31748 | 270,280,461.75 | 11.05.2020 | 100,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 | - |
| Viguz Construction Corp. | CAR-001/2020 | 12.24.2019 | CAR-35895 | 46,549,983.55 | | 280,000.00 | - | - | - | - | - | - | - | 280,000.00 | - |
| Sunwest Const. & devt. Copr. | CAR-010/2020 | 01.23.2020 | CAR-34487 | 47,587,999.97 | 12.03.2019 | 1,890,321.91 | - | - | - | - | - | - | - | 1,890,321.91 | - |
| Sunwest Const. & devt. Copr. | CAR-011/2020 | 01.23.2020 | CAR-34488 | 84,114,224.68 | 12.03.2019 | 871,589.77 | - | 518,072.96 | - | - | - | - | - | 353,516.81 | - |
| Sunwest Const. & devt. Copr. | CAR-012/2020 | 01.23.2020 | CAR-34489 | 88,741,399.90 | 12.03.2019 | 3,967,911.75 | - | 2,235,521.48 | - | - | - | - | - | 1,732,390.27 | - |
| MaKapa Construction | CAR-022/2020 | 11.19.2020 | CAR-37676 | 81,362,021.56 | | 500,000.00 | - | - | - | - | - | - | - | 500,000.00 | - |
| TOTAL CASUALTY | | | | | | 8,609,823.43 | - | 2,803,594.44 | - | - | - | - | - | 5,806,228.99 | - |
| E. SURETY | | | | | | | | | | | | | | | |
| JTO Construction Corp. | B-120/2020 | 09.29.2020 | G(16)167274 | 18,696,873.43 | | 5,000,000.00 | - | - | - | - | - | - | - | 5,000,000.00 | - |
| Great Wall Builders | B-123/2020 | 10.21.2020 | G(40)017385 | 37,065,121.50 | | 1,000,000.00 | - | - | - | - | - | - | - | 1,000,000.00 | - |
| Vver Construction | B-152/2020 | 11.27.2020 | G(40)012477 | 1,098,309.66 | | 500,000.00 | - | - | - | - | - | - | - | 500,000.00 | - |
| Senica Eng'r & Construction | B-153/2020 | 12.02.2020 | G(40)011211 | 1,741,785.20 | | 500,000.00 | - | - | - | - | - | - | - | 500,000.00 | - |
| Glyn Construction | B-161/2020 | 12.15.2020 | G(13)096374 | 938,224.48 | | 900,000.00 | - | - | - | - | - | - | - | 900,000.00 | - |
| Lim Unified Builders & Trading | B-119/2020 | 08.20.2020 | G(13A)015755 | 1,084,530.00 | | 1,000,000.00 | - | - | - | - | - | - | - | 1,000,000.00 | - |
| Mattro Construction | B-121/2020 | 10.06.2020 | G(16)162324 | 570,000.00 | | 431,000.00 | - | - | - | - | - | - | - | 431,000.00 | - |
| Mattro Construction | B-122/2020 | 10.06.2020 | G(13)151410 | 1,140,000.00 | | 1,100,000.00 | - | - | - | - | - | - | - | 1,100,000.00 | - |
| T M Abad Construction | B-008/2013 | 11.22.2013 | G(13)58882 | 1,926,584.88 | | 500,000.00 | - | - | - | - | - | - | - | 500,000.00 | - |
| TOTAL SURETY | | | | | | 10,931,000.00 | - | - | - | - | - | - | - | 10,931,000.00 | - |
| F MISCELLANEOUS | | | | | | | | | | | | | | | |
| RCBC Leasing & Finance LSD to | MISC-001/2020 | 03.12.2020 | PF-1897 | 25,400,000.00 | 12.13.2019 | 6,000,000.00 | - | - | - | - | - | - | - | 6,000,000.00 | - |

| | | | | | | | | | | | | | | | |
|--|--|---|---|--|---|----------------------|---|----------------------|---|---|---|---|---|----------------------|---|
| TOTAL COMPREHENSIVE GEN. LIABILITY | | | | | | 6,000,000.00 | - | - | - | - | - | - | - | 6,000,000.00 | - |
| G Line on Business G 1 | | N | I | | L | | | | | | | | | | |
| Total Line on Business G | | | | | - | - | - | | | | | - | - | - | - |
| H Line on Business H 1 | | N | I | | L | | | | | | | | | | |
| Total Line on Business H | | | | | - | - | - | | | | | - | - | - | - |
| ADD: SHARE ON IBNR | | | | | | 20,568,000.00 | | 8,880,000.00 | | | | | | 11,688,000.00 | |
| LOSSES DIRECT -MFAD and CLAIMS HANDLING EXPENSE | | | | | | 1,167,240.60 | | 394,202.79 | | | | | | 773,037.81 | |
| TOTAL | | | | | - | 63,742,302.43 | - | 16,360,688.63 | - | - | - | - | - | 45,047,132.60 | - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**SCHEDULE 34.B - LOSSES AND CLAIMS PAYABLE
ASSUMED - TREATY**

| NAME OF INSURANCE COMPANY | LINE OF BUSINESS | AMOUNT OF | | AMOUNT RECOVERABLE | | NET CLAIMS PAYABLE | |
|---|--------------------|-----------|--------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| | | LOSS | LOSS ADJUSTMENT EXPENSES | LOSS | LOSS ADJUSTMENT EXPENSE | LOSS | LOSS ADJUSTMENT EXPENSE |
| | | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 AUTHORIZED - WITH CERTIFICATE OF AUTHORITY | | | | | | | |
| A. DOMESTIC | | | | | | | |
| A. | FIRE | | | | | | |
| | MARINE | | | | | | |
| | MOTOR CAR | | | | | | |
| | CASUALTY (W/O OFW) | | | | | | |
| B. | MICROINSURANCE | | | | | | |
| | BUSINESS A | | | | | | |
| SUBTOTAL | | - | - | - | - | - | - |
| B. FOREIGN | | | | | | | |
| A. | FIRE | | | | | | |
| | MARINE | | | | | | |
| | MOTOR CAR | | | | | | |
| | CASUALTY (W/O OFW) | | | | | | |
| B. | MICROINSURANCE | | | | | | |
| | BUSINESS A | | | | | | |
| SUBTOTAL | | | | | | - | - |
| 2 UNAUTHORIZED | | | | | | | |
| A. DOMESTIC - WITH SERVICING LICENSE/NO LICEN | | | | | | | |
| A. | FIRE | | | | | | |
| | MARINE | | | | | | |
| | MOTOR CAR | | | | | | |
| | CASUALTY (W/O OFW) | | | | | | |
| B. | MICROINSURANCE | | | | | | |
| | BUSINESS A | | | | | | |
| SUBTOTAL | | | | | | | |
| B. FOREIGN - WITH RESIDENT AGENT | | | | | | | |
| A. | FIRE | | | | | | |
| | MARINE | | | | | | |
| | MOTOR CAR | | | | | | |
| | CASUALTY (W/O OFW) | | | | | | |
| B. | MICROINSURANCE | | | | | | |
| | BUSINESS A | | | | | | |
| SUBTOTAL | | - | - | - | - | - | - |
| C. FOREIGN - WITHOUT RESIDENT AGENT | | | | | | | |
| A. | FIRE | | | | | | |
| | MARINE | | | | | | |
| | MOTOR CAR | | | | | | |
| | CASUALTY (W/O OFW) | | | | | | |
| B. | MICROINSURANCE | | | | | | |
| | BUSINESS A | | | | | | |
| SUBTOTAL | | - | - | - | - | - | - |
| TOTAL | | | | | | | |

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**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE
ASSUMED - FACULTATIVE**

| NAME OF INSURANCE COMPANY | NAME OF COMPANY/CLAIMANT | LINE OF BUSINESS | AMOUNT OF | | AMOUNT RECOVERABLE | | NET CLAIMS PAYABLE | | |
|---|-----------------------------|------------------|------------|--------------------------|--------------------|-------------------------|--------------------|-------------------------|--|
| | | | LOSS | LOSS ADJUSTMENT EXPENSES | LOSS | LOSS ADJUSTMENT EXPENSE | LOSS | LOSS ADJUSTMENT EXPENSE | |
| | | | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| 1 AUTHORIZED - WITH CERTIFICATE OF AUTHORITY | | | | | | | | | |
| A. DOMESTIC | | | | | | | | | |
| Mega Re International, Inc. | Sonia Trading | FIRE | 128,746.75 | - | 102,997.40 | - | 25,749.35 | - | |
| Northwest Insurance & Surety Corp. | Brookslake Garments | | 146,585.99 | - | 124,598.09 | - | 21,987.90 | - | |
| Pacific Union Insurance Company | Davao Happy Emporium | | 274,303.80 | - | 137,151.91 | - | 137,151.89 | - | |
| Pana Harrison Re Brokers, Inc. | Beaufort Corporation | | 335,496.60 | - | 209,812.25 | - | 125,684.35 | - | |
| Pana Harrison Re Brokers, Inc. | Aliance Dairy Distributors | | 175,667.71 | - | 159,330.61 | - | 16,337.10 | - | |
| Philis. First Insurance Company | East Asia Sawmill | | 144,038.12 | - | 115,230.50 | - | 28,807.62 | - | |
| Philis. First Insurance Company | Arco Metal Product | | 5,527.01 | - | 3,868.91 | - | 1,658.10 | - | |
| Stronghold Insurance Company | Pascual Santos & Sons | | 25,410.33 | - | 15,246.20 | - | 10,164.13 | - | |
| Stronghold Insurance Company | Cebu Liquid Gas Corp. | | 7,435.02 | - | 4,902.41 | - | 2,532.61 | - | |
| Stronghold Insurance Company | Yu Yek Hardware | | 54,935.21 | - | 37,355.95 | - | 17,579.26 | - | |
| Premier Insurance & Surety Corp. | Aurelio Coronel | | 11,892.36 | - | 7,929.58 | - | 3,962.78 | - | |
| Pacific Union Insurance Company | Phil. Coconut Aurtherity | Marine Cargo | 5,426.03 | - | - | - | 5,426.03 | - | |
| Investor Assurance Corporation | Refrigerated Food Transport | Motor Car | 17,977.42 | - | - | - | 17,977.42 | - | |
| Investor Assurance Corporation | Asia Fruits & Nuts Int'l | | 17,212.73 | - | - | - | 17,212.73 | - | |
| Investor Assurance Corporation | Nanette Chuacuco | | 12,000.00 | - | - | - | 12,000.00 | - | |
| Investor Assurance Corporation | Reefer Forwarder Transport | | 2,629.95 | - | - | - | 2,629.95 | - | |
| Investor Assurance Corporation | Orlando Calzado | | 28,418.59 | - | - | - | 28,418.59 | - | |
| Investor Assurance Corporation | Manolito Ong | | 618.18 | - | - | - | 618.18 | - | |
| Investor Assurance Corporation | Victor Dy | | 3,815.53 | - | - | - | 3,815.53 | - | |
| Investor Assurance Corporation | Alejandro Lu | | 9,648.43 | - | - | - | 9,648.43 | - | |
| Investor Assurance Corporation | Albert Caoili | | 563.00 | - | - | - | 563.00 | - | |
| Investor Assurance Corporation | Lim Yeoung Po | | 309.65 | - | - | - | 309.65 | - | |
| Investor Assurance Corporation | Ruben Co | | 2,372.38 | - | - | - | 2,372.38 | - | |
| Investor Assurance Corporation | Jean Kristine Lu | | 6,156.37 | - | - | - | 6,156.37 | - | |
| Investor Assurance Corporation | Green Sea Mfg. | | 635.00 | - | - | - | 635.00 | - | |
| Investor Assurance Corporation | Heong Hui Tong | | 1,477.10 | - | - | - | 1,477.10 | - | |
| Investor Assurance Corporation | United Asia Weaving | | 1,224.60 | - | - | - | 1,224.60 | - | |
| Investor Assurance Corporation | Chen Yi Hong | | 3,872.17 | - | - | - | 3,872.17 | - | |
| Investor Assurance Corporation | Edwin Isadra | | 2,001.39 | - | - | - | 2,001.39 | - | |
| Pacific Union Insurance Company | Dahmala Securities | | 709.99 | - | - | - | 709.99 | - | |
| Pacific Union Insurance Company | Sprint Freight Services | | 534.63 | - | - | - | 534.63 | - | |
| Pacific Union Insurance Company | Robert Serna | | 1,758.70 | - | - | - | 1,758.70 | - | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE
ASSUMED - FACULTATIVE**

| NAME OF INSURANCE COMPANY | NAME OF COMPANY/CLAIMANT | LINE OF BUSINESS | AMOUNT OF | | AMOUNT RECOVERABLE | | NET CLAIMS PAYABLE | |
|---|--------------------------|---|--------------|--------------------------|--------------------|-------------------------|--------------------|-------------------------|
| | | | LOSS | LOSS ADJUSTMENT EXPENSES | LOSS | LOSS ADJUSTMENT EXPENSE | LOSS | LOSS ADJUSTMENT EXPENSE |
| | | | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) | (PESOS) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| B. FOREIGN - WITH RESIDENT AGENT A. | | FIRE MARINE MOTOR CAR CASUALTY (W/O OFW) | | | | | | |
| B. | | MICROINSURANCE BUSINESS A | | | | | | |
| SUBTOTAL | | | - | - | - | - | - | - |
| C. FOREIGN - WITHOUT RESIDENT AGENT A. | | FIRE MARINE MOTOR CAR CASUALTY (W/O OFW) | | | | | | |
| B. | | MICROINSURANCE BUSINESS A | | | | | | |
| SUBTOTAL | | | 1,455,839.74 | - | 918,423.81 | - | 537,415.93 | - |
| ADD: RI SHARE ON IBNR | | | - | - | - | - | - | - |
| LOSSES ASSUMED -MFAD | | | | | | | | |
| TOTAL | | | 1,467,369.26 | - | 918,423.81 | - | 548,945.45 | - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 35 - COMMISSION PAYABLE

| LINE OF BUSINESS (1) | Rate (2) | Amount (Pesos) (3) |
|--|-------------|--------------------------|
| 1. FIRE | | 927,209.82 |
| a. Residential | 25% | 487,530.08 |
| b. Warehouse | 25% | 44,094.41 |
| c. Industrial | 25% | 38,167.26 |
| d. General | 25% | 357,418.07 |
| 2. EARTHQUAKE/FIRE/SHOCK | 25% | 15,266.90 |
| 3. TYPHOON | 25% | 22,047.20 |
| 4. FLOOD | 25% | 44,094.41 |
| 5. EXTENDED COVERAGE | 25% | 22,900.35 |
| 6. MARINE CARGO | | 924,837.76 |
| Marine Cargo | 30% | 190,912.69 |
| Inland Marine | 25% | 733,925.07 |
| 7. MARINE HULL | 25% | 1,000,413.12 |
| 8. AVIATION | | |
| 9. BONDS | | 70,538,667.08 |
| a. Class 1 | 50% | 154,441.63 |
| b. Class 2 | 50% | - |
| c. Class 3 | 50% | 19,356,635.30 |
| d. Class 4 | 50% | 289,374.64 |
| e. Class 5 | 50% | 50,738,215.51 |
| 10. COMPULSORY MOTOR VEHICLE LIABILITY (CMVL) LAND TRANSPORTATION OPERATOR (CMVL-LTO) | | - |
| a. AC / PUJ / UV | 0% | - |
| b. Buses / Tourist Buses | 0% | - |
| c. Taxis / Tourist Cars | 0% | - |
| d. Tricycles | 0% | - |
| 11. CMVL - NON-LTO | | 126,840.04 |
| a. Private Cars | 10% | 126,840.04 |
| b. Commercial Vehicles | 0% | - |
| c. Motorcycles | 0% | - |
| 12. OTHER THAN CMVL - LTO | 30% | 1,460,043.41 |
| 13. OTHER THAN CMVL - NON-LTO | | 4,887,971.42 |
| a. Third Party Bodily Injury | 30% | 507,841.19 |
| b. Property Damage | 30% | 1,333,083.11 |
| c. Loss and Damage | 30% | 2,412,245.64 |
| d. Auto Personal Accident | 30% | 634,801.48 |
| e. NPEC | 0% | - |
| 14. HEALTH AND ACCIDENT | 40% | 769,086.29 |
| 15. ENGINEERING | 40% | 16,220,462.53 |
| 16. MICROINSURANCE | | |
| 17. OTHERS | | 1,281,294.49 |
| Property Floater | 25% | 1,087,669.43 |
| Comprehensive General Liability | 40% | 193,625.06 |
| TOTALS | | 98,241,134.82 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 36 - RETURN PREMIUM PAYABLE

| Name of Assured | Line of Business | Policy No. | Inception Date | Total Premium (Pesos) | Return Premiums (Pesos) | Remarks |
|----------------------------|------------------|------------|----------------|--------------------------|----------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| <p><i>N I L</i></p> | | | | | | |
| <p>T O T A L S</p> | | | | | | |

NOTE: Group by Line of Business

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 37 - TAXES PAYABLE

| PARTICULARS | TOTAL | PREMIUM TAX | DOCUMENTARY STAMP TAX | OUTPUT VAT | FIRE SERVICE TAX | OTHER TAX | REMARKS |
|--|-----------------------|-------------------|--------------------------|-----------------------|-------------------|----------------------|----------------------------|
| BEGINNING BALANCES PER COMPANY | - | 9,601.08 | 2,915,601.62 | 56,500,709.14 | 104,897.04 | 38,109,804.69 | |
| NLL SET UP IN PRIOR YEAR | 15,064,177.96 | 205,460.27 | 6,381,681.64 | 8,248,059.21 | 228,976.84 | | |
| BALANCE PER APPROVED SYNOPSIS | 112,704,791.53 | 215,061.35 | 9,297,283.26 | 64,748,768.35 | 333,873.88 | 38,109,804.69 | OTHER TAXES |
| ADD: INCURRED DURING CURRENT YEAR | | | | | | | |
| PT 2,181,197.08 0.0200 | | 43,623.94 | | | | | 11,211,436.08 Income Taxes |
| DST 479,200,468.24 0.1250 | | | 59,900,058.53 | | | | 470,279.20 LGT |
| DST-HA 2,181,197.08 0.0025 p.a. | | | 5,452.99 | | | | 2,037,114.36 W/Tax |
| DST-IB - 0.0750 i.b. | | | - | | | | 20,357,348.71 EW/Tax |
| VAT 744,444,849.07 0.1200 | | | | 89,333,381.89 | | | - |
| | | | | 1,392,019.51 | | | <u>34,076,178.35</u> |
| FST 11,600,162.56 0.1200 ri comm. | | | | | 205,675.31 | | |
| FST 10,283,765.48 0.0200 | | | | | | | |
| TOTAL TAXES INCURRED - CURRENT YEAR | | 43,623.94 | 59,905,511.52 | 90,725,401.40 | 205,675.31 | 34,076,178.35 | OTHER TAXES |
| TOTAL TAXES DUE FOR THE YEAR | | 258,685.29 | 69,202,794.78 | 155,474,169.75 | 539,549.19 | 72,185,983.04 | |
| LESS: PAYMENTS DURING THE YEAR | | | | | | | |
| INPUT TAX | | 27,285.54 | 53,712,037.50 | 41,645,077.51 | 126,269.28 | 18,938,729.31 | 9,386,385.42 Income Taxes |
| BIR TAX ASSESSMENTS/SETTLEMENTS | | | | 2,323,180.35 | | | - LGT |
| | | | | - | | | 1,728,701.81 W/Tax |
| | | | | | | | 7,814,642.08 EW/Tax |
| | | | | | | | 9,000.00 Others |
| | | | | | | | <u>18,938,729.31</u> |
| TOTAL PAYMENTS MADE DURING THE YEAR | | 27,285.54 | 53,712,037.50 | 43,968,257.86 | 126,269.28 | 18,938,729.31 | |
| TAXES PAYABLE FOR THE YEAR | 180,888,602.56 | 231,399.75 | 15,490,757.28 | 111,505,911.89 | 413,279.91 | 53,247,253.73 | |

| | | | | | | | |
|-----------|------------|----------|--------------|--------------|-----------|--------------|----------------------|
| | 06.30.2020 | | 606,412.50 | | | | |
| | 07.06.2020 | | 1,595,271.50 | | | | |
| | 07.06.2020 | | 1,259,911.50 | | | | |
| | 07.06.2020 | | 1,026,351.00 | | | | |
| | 07.06.2020 | | 1,082,271.00 | | | | |
| | 07.27.2020 | | | 216,175.07 | | | |
| | 07.17.2020 | | | 1,528,137.23 | | | |
| | 07.21.2020 | | | 1,036,725.93 | | | |
| | 07.21.2020 | | | 983,165.09 | | | |
| | 07.21.2020 | | | 1,206,829.61 | | | |
| | 08.03.2020 | | | | 10,805.02 | | |
| | 08.03.2020 | | | | | 627,869.19 | Exp. Withholding Tax |
| | 07.15.2020 | | | | | 132,584.99 | Withholding Tax |
| | 08.27.2020 | | | | | 163,882.59 | Income Tax |
| JULY | | | | | | | |
| | 07.29.2020 | | 19,738.00 | | | | |
| | 07.30.2020 | | 573.50 | | | | |
| | 07.30.2020 | | 682.50 | | | | |
| | 08.03.2020 | | 500,000.00 | | | | |
| | 08.05.2020 | | 1,445.50 | | | | |
| | 08.05.2020 | | 1,037.00 | | | | |
| | 08.05.2020 | | 1,745.50 | | | | |
| | 08.05.2020 | | 998,192.00 | | | | |
| | 08.05.2020 | | 1,104,501.00 | | | | |
| | 08.06.2020 | | 609,995.00 | | | | |
| | 08.06.2020 | | 1,974,456.00 | | | | |
| | 08.25.2020 | | | 342,358.13 | | | |
| | 08.17.2020 | | | 1,058,026.19 | | | |
| | 08.17.2020 | | | 584,327.12 | | | |
| | 08.17.2020 | | | 956,186.89 | | | |
| | 08.17.2020 | | | 1,891,374.18 | | | |
| | 10.27.2020 | | | | 26,970.89 | | |
| | 08.14.2020 | | | | | 500,000.00 | Exp. Withholding Tax |
| | 08.14.2020 | | | | | 130,741.49 | Withholding Tax |
| AUGUST | | | | | | | |
| | 08.10.2020 | | 11,372.50 | | | | |
| | 08.10.2020 | | 4,103.50 | | | | |
| | 08.11.2020 | | 3,543.50 | | | | |
| | 08.11.2020 | | 4,503.50 | | | | |
| | 08.11.2020 | | 309.00 | | | | |
| | 08.11.2020 | | 2,638.00 | | | | |
| | 08.11.2020 | | 1,832.00 | | | | |
| | 08.12.2020 | | 500,000.00 | | | | |
| | 08.19.2020 | | 1,547.00 | | | | |
| | 08.19.2020 | | 1,310.50 | | | | |
| | 08.19.2020 | | 866.00 | | | | |
| | 08.19.2020 | | 2,401.00 | | | | |
| | 08.19.2020 | | 1,298.50 | | | | |
| | 08.19.2020 | | 2,911.50 | | | | |
| | 08.19.2020 | | 1,298.50 | | | | |
| | 09.04.2020 | | 738.50 | | | | |
| | 09.04.2020 | | 680,232.00 | | | | |
| | 09.04.2020 | | 1,294,544.00 | | | | |
| | 09.04.2020 | | 804,105.00 | | | | |
| | 09.04.2020 | | 632,288.50 | | | | |
| | 09.23.2020 | | | 483,054.70 | | | |
| | 09.17.2020 | | | 770,274.42 | | | |
| | 09.17.2020 | | | 605,692.81 | | | |
| | 09.17.2020 | | | 651,615.55 | | | |
| | 09.17.2020 | | | 1,240,072.52 | | | |
| | 10.27.2020 | | | | 17,924.11 | | |
| | 09.10.2020 | | | | | 500,000.00 | Exp. Withholding Tax |
| | 09.10.2020 | | | | | 145,650.90 | Withholding Tax |
| SEPTEMBER | | | | | | | |
| | 10.22.2020 | 8,606.31 | | | | | |
| | 09.10.2020 | | 500,000.00 | | | | |
| | 09.18.2020 | | 841.50 | | | | |
| | 09.18.2020 | | 786.00 | | | | |
| | 09.23.2020 | | 441.50 | | | | |
| | 09.28.2020 | | 500,000.00 | | | | |
| | 10.05.2020 | | 700,000.00 | | | | |
| | 10.05.2020 | | 92,243.00 | | | | |
| | 10.05.2020 | | 500,000.00 | | | | |
| | 10.05.2020 | | 1,064,610.00 | | | | |
| | 10.05.2020 | | 1,209,234.00 | | | | |
| | 10.05.2020 | | 1,091,339.00 | | | | |
| | 10.05.2020 | | 1,852,817.50 | | | | |
| | 10.22.2020 | | | 1,016,533.62 | | | |
| | 10.19.2020 | | | 1,019,815.10 | | | |
| | 10.19.2020 | | | 1,158,351.13 | | | |
| | 10.19.2020 | | | 1,045,418.15 | | | |
| | 10.19.2020 | | | 1,774,864.19 | | | |
| | 10.27.2020 | | | | 13,088.61 | | |
| | 11.27.2020 | | | | | 1,090,299.83 | Income Tax |
| | 10.15.2020 | | | | | 1,224,347.03 | Exp. Withholding Tax |
| | 10.15.2020 | | | | | 142,465.55 | Withholding Tax |
| OCTOBER | | | | | | | |
| | 10.16.2020 | | 600,000.00 | | | | |
| | 10.20.2020 | | 38,548.00 | | | | |
| | 10.22.2020 | | 1,080.00 | | | | |
| | 10.27.2020 | | 437.50 | | | | |
| | 10.27.2020 | | 1,965.50 | | | | |
| | 11.05.2020 | | 300,000.00 | | | | |
| | 11.05.2020 | | 1,455,610.00 | | | | |
| | 11.05.2020 | | 861,967.00 | | | | |
| | 11.05.2020 | | 861,260.00 | | | | |
| | 11.05.2020 | | 925,557.50 | | | | |
| | 11.25.2020 | | | 503,716.41 | | | |
| | 11.19.2020 | | | 1,394,375.86 | | | |
| | 11.19.2020 | | | 825,025.60 | | | |
| | 11.19.2020 | | | 825,709.87 | | | |
| | 11.19.2020 | | | 886,621.89 | | | |
| | 11.13.2020 | | | | | 500,000.00 | Exp. Withholding Tax |
| | 11.13.2020 | | | | | 133,221.92 | Withholding Tax |
| NOVEMBER | | | | | | | |
| | 11.19.2020 | | 200,000.00 | | | | |

| | | | | | | | |
|--------------|------------|------------------|----------------------|----------------------|-------------------|----------------------|----------------------|
| | 11.19.2020 | | 600,000.00 | | | | |
| | 11.19.2020 | | 16,595.50 | | | | |
| | 11.26.2020 | | 1,000,000.00 | | | | |
| | 12.02.2020 | | 700,000.00 | | | | |
| | 12.02.2020 | | 300,000.00 | | | | |
| | 12.04.2020 | | 5,622.00 | | | | |
| | 12.04.2020 | | 503.50 | | | | |
| | 12.04.2020 | | 488.00 | | | | |
| | 12.04.2020 | | 4,558.00 | | | | |
| | 12.04.2020 | | 5,920.00 | | | | |
| | 12.04.2020 | | 141.00 | | | | |
| | 12.04.2020 | | 5,603.00 | | | | |
| | 12.04.2020 | | 269.00 | | | | |
| | 12.04.2020 | | 12,707.00 | | | | |
| | 12.04.2020 | | 15,673.00 | | | | |
| | 12.04.2020 | | 10,459.50 | | | | |
| | 12.04.2020 | | 413.00 | | | | |
| | 12.04.2020 | | 22,081.50 | | | | |
| | 12.04.2020 | | 280.50 | | | | |
| | 12.04.2020 | | 10,121.50 | | | | |
| | 12.04.2020 | | 5,880.00 | | | | |
| | 12.04.2020 | | 9,311.50 | | | | |
| | 12.04.2020 | | 15,789.50 | | | | |
| | 12.04.2020 | | 14,525.50 | | | | |
| | 12.04.2020 | | 9,173.00 | | | | |
| | 12.04.2020 | | 425.00 | | | | |
| | 12.04.2020 | | 7,673.50 | | | | |
| | 12.04.2020 | | 9,464.50 | | | | |
| | 12.04.2020 | | 7,263.50 | | | | |
| | 12.04.2020 | | 13,334.50 | | | | |
| | 12.04.2020 | | 4,245.00 | | | | |
| | 12.04.2020 | | 4,485.00 | | | | |
| | 12.04.2020 | | 450.00 | | | | |
| | 12.04.2020 | | 600.00 | | | | |
| | 12.04.2020 | | 525.00 | | | | |
| | 12.04.2020 | | 4,485.00 | | | | |
| | 12.04.2020 | | 6,703.00 | | | | |
| | 12.04.2020 | | 3,114.50 | | | | |
| | 12.04.2020 | | 4,655.00 | | | | |
| | 12.04.2020 | | 5,725.50 | | | | |
| | 12.04.2020 | | 300,000.00 | | | | |
| | 12.04.2020 | | 612,311.00 | | | | |
| | 12.04.2020 | | 557,478.00 | | | | |
| | 12.04.2020 | | 463,606.50 | | | | |
| | 12.04.2020 | | 543,757.50 | | | | |
| | 12.23.2020 | | | 701,557.83 | | | |
| | 12.17.2020 | | | 520,889.26 | | | |
| | 12.17.2020 | | | 444,118.64 | | | |
| | 12.17.2020 | | | 534,031.21 | | | |
| | 12.17.2020 | | | 586,563.42 | | | |
| | 12.14.2020 | | | | | 500,000.00 | Exp. Withholding Tax |
| | 12.10.2020 | | | | | 148,978.43 | Withholding Tax |
| DECEMBER | | | | | | | |
| | 12.07.2020 | | 3,859.00 | | | | |
| | 12.07.2020 | | 3,859.50 | | | | |
| | 12.07.2020 | | 3,859.50 | | | | |
| | 12.07.2020 | | 3,847.50 | | | | |
| | 12.07.2020 | | 3,858.00 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 551.50 | | | | |
| | 12.07.2020 | | 14,452.50 | | | | |
| | 12.07.2020 | | 17,799.50 | | | | |
| | 12.07.2020 | | 18,499.00 | | | | |
| | 12.07.2020 | | 22,783.00 | | | | |
| | 12.07.2020 | | 22,481.00 | | | | |
| | 12.07.2020 | | 2,135.00 | | | | |
| | 12.07.2020 | | 2,556.00 | | | | |
| | 12.07.2020 | | 2,323.50 | | | | |
| | 12.07.2020 | | 1,708.00 | | | | |
| | 12.07.2020 | | 5,058.50 | | | | |
| | 12.07.2020 | | 6,230.00 | | | | |
| | 12.07.2020 | | 6,147.50 | | | | |
| | 12.07.2020 | | 2,788.00 | | | | |
| | 12.07.2020 | | 2,230.50 | | | | |
| | 12.07.2020 | | 2,788.00 | | | | |
| | 12.07.2020 | | 3,118.50 | | | | |
| | 12.07.2020 | | 3,118.50 | | | | |
| | 12.07.2020 | | 2,788.00 | | | | |
| | 12.07.2020 | | 10,075.00 | | | | |
| | 12.07.2020 | | 1,366.50 | | | | |
| | 12.07.2020 | | 1,366.50 | | | | |
| | 12.07.2020 | | 1,366.50 | | | | |
| | 12.07.2020 | | 2,049.50 | | | | |
| | 12.10.2020 | | 800,000.00 | | | | |
| | 12.17.2020 | | 35,126.50 | | | | |
| | 12.18.2020 | | 1,000,000.00 | | | | |
| | 12.18.2020 | | 106,861.50 | | | | |
| | 12.21.2020 | | 672.00 | | | | |
| | 12.21.2020 | | 6,231.50 | | | | |
| | 12.21.2020 | | 713.00 | | | | |
| | 12.21.2020 | | 6,230.50 | | | | |
| | 12.21.2020 | | 713.00 | | | | |
| | 12.29.2020 | | 5,219.50 | | | | |
| | 12.29.2020 | | 5,134.00 | | | | |
| | 12.29.2020 | | 937.50 | | | | |
| | 12.29.2020 | | 368.50 | | | | |
| | 12.29.2020 | | 1,372.50 | | | | |
| TOTAL | | 27,285.54 | 53,712,037.50 | 41,645,077.51 | 126,269.28 | 18,938,729.31 | |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 38 - ACCOUNTS PAYABLE

| NAME OF CREDITOR | NATURE/DESCRIPTION OF ACCOUNT | BALANCE PREVIOUS YEAR (PESOS) | AMOUNT UNPAID CURRENT YEAR (PESOS) |
|-------------------------------|-------------------------------|-------------------------------|------------------------------------|
| Social Security System | SSS Premiums Payable | 265,620.00 | 255,120.00 |
| Social Security System | EC and maternity payable | 3,220.00 | 3,070.00 |
| Social Security System | SSS Loans Payable | 43,745.54 | 46,988.24 |
| Home Development Mutual Fund | Pag-ibig Premiums Payable | 39,200.00 | 41,000.00 |
| Home Development Mutual Fund | Pag-ibig Loans Payable | 31,678.24 | 35,905.56 |
| Various | Other Accounts Payable | 40,000,293.12 | 49,898,398.42 |
| TOTAL ACCOUNTS PAYABLE | | 40,383,756.90 | 50,280,482.22 |

Note:

1 Disclose the amounts allocated for Microinsurance, if any

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 39 - DIVIDENDS PAYABLE

| NAME OF STOCKHOLDER | TYPE OF DIVIDEND | DATE OF DECLARATION | DATE OF IC APPROVAL | BALANCE PREVIOUS YEAR (PESOS) | AMOUNT UNPAID CURRENT YEAR (PESOS) |
|--------------------------------|------------------|---------------------|---------------------|-------------------------------|------------------------------------|
| <i>NIL</i> | | | | | |
| TOTAL DIVIDENDS PAYABLE | | | | - | - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 40 - NOTES PAYABLE

| NAME OF CREDITOR | NATURE AND DESCRIPTION OF ACCOUNT | BALANCE PREVIOUS YEAR (PESOS) | AMOUNT UNPAID CURRENT YEAR (PESOS) |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|
| Asia United Bank | Auto loan | 38,418.55 | - |
| Eastwest Bank | Auto loan | 6,392.98 | - |
| Malayan Bank | Auto loan | 466,770.49 | - |
| Rizal Commercial Banking Corporation | Auto loan | 660,705.40 | 473,826.13 |
| Security Bank | Auto loan | 303,138.80 | - |
| Banco De Oro | Auto loan | 681,551.43 | 373,767.63 |
| Security Bank | Auto loan | 537,240.54 | 305,626.87 |
| Malayan Bank | Auto loan | 551,202.23 | 180,402.60 |
| Philippine Savings Bank | Auto loan | 566,665.36 | 440,847.74 |
| Eastwest Bank | Auto loan | 936,617.22 | 432,959.67 |
| Eastwest Bank | Auto loan | 752,479.81 | 672,892.61 |
| Malayan Bank | Auto loan | 892,636.86 | 517,860.48 |
| TOTAL NOTES PAYABLE | | 6,393,819.67 | 3,398,183.73 |

Note:

1 Disclose the amounts allocated for Microinsurance, if any

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 41 - PROVISIONS

| NAME OF OBLIGEE | NATURE AND DESCRIPTION OF THE PROVISION | BALANCE PREVIOUS YEAR (PESOS) | AMOUNT UNPAID CURRENT YEAR (PESOS) |
|-------------------------|---|-------------------------------------|--|
| | Catastrophe Loss Reserve | 209,309.36 | 132,187.90 |
| TOTAL PROVISIONS | | 209,309.36 | 132,187.90 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 42 - ACCRUED EXPENSES

| NAME OF CREDITOR | NATURE/DESCRIPTION OF ACCOUNT | BALANCE PREVIOUS YEAR (PESOS) | AMOUNT UNPAID CURRENT YEAR (PESOS) |
|--|-------------------------------|-------------------------------|------------------------------------|
| A ACCRUED UTILITIES | | 589,556.82 | 357,707.80 |
| ROGELIO T. BARBOZA | Various Expenses | 100,987.16 | 63,393.79 |
| OSCAR CARLOS | Various Expenses | 28,562.00 | 21,350.16 |
| MA. JOELYN BATAO | Various Expenses | 59,123.72 | 70,013.00 |
| LORNA ANDAJER | Various Expenses | 53,132.50 | - |
| JAME HERMOSADA | Various Expenses | 7,690.84 | - |
| BELINDA JALALON | Various Expenses | 5,615.63 | 1,500.15 |
| SIEGFREDO D. DAGBAY | Various Expenses | 185,914.87 | 56,666.17 |
| ALLAN V. CABATAY | Various Expenses | 1,495.14 | 53,583.00 |
| NENITA F. REDIMO | Various Expenses | 51,224.75 | 45,892.18 |
| MARIE C. QUIZON | Various Expenses | 83,080.21 | 45,309.35 |
| JAMES CHIONG | Various Expenses | 12,730.00 | - |
| B ACCRUED SERVICES | | 3,952,907.51 | 4,281,638.12 |
| JUN ORBETA | Various Expenses | 2,400.00 | - |
| ALLAN V. CABATAY | Various Expenses | 9,392.86 | 15,918.00 |
| BELINDA JALALON | Various Expenses | 3,204.37 | 21,087.95 |
| MA. JOELYN BATAO | Various Expenses | 32,594.50 | 34,354.39 |
| ROGELIO T. BARBOZA | Various Expenses | 20,650.71 | 30,941.19 |
| MARIE C. QUIZON | Various Expenses | - | 5,818.83 |
| NENITA F. REDIMO | Various Expenses | 4,700.00 | 21,370.26 |
| OSCAR P. CARLOS | Various Expenses | - | 13,104.00 |
| RANNIE PUBLICO | Various Expenses | 57,860.00 | 50,497.11 |
| VARIOUS | various expenses | 3,822,105.07 | 4,088,546.39 |
| C ACCRUAL FOR UNUSED COMPENSATED ABSENCES | | - | - |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| TOTAL ACCRUED EXPENSES | | 4,542,464.33 | 4,639,345.92 |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 43 - OTHER LIABILITIES

| NAME OF CREDITOR | NATURE AND DESCRIPTION OF THE PROVISION | BALANCE PREVIOUS YEAR (PESOS) | AMOUNT UNPAID CURRENT YEAR (PESOS) |
|----------------------------------|---|-------------------------------------|--|
| Philhealth Insurance Corporation | Philhealth payable | 71,299.92 | 77,944.80 |
| Others | Notarial Fees payable | - | 470,279.20 |
| Bureau of Treasury&Landbank | Unearned Interest Income | 2,380,700.41 | 485,623.82 |
| TOTAL OTHER LIABILITIES | | 2,452,000.33 | 1,033,847.82 |

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 44 - NET WORTH ACCOUNTS

Authorized Capital Stock: Number of Shares 6,000,000 Amount P600,000,000.

Group according to Nationality

| NAME OF STOCKHOLDERS | CITIZENSHIP | POSITION DIRECTOR/ OFFICER | PAR VALUE PER SHARE | NO. OF SHARES | PERCENTAGE OF OWNERSHIP | CAPITAL STOCK PAID-UP | CAPITAL STOCK SUBSCRIBED | DEPOSIT FOR FUTURE SUBSCRIPTION | CONTRIBUTED SURPLUS | CONTINGENCY SURPLUS | CAPITAL PAID IN EXCESS OF PAR VALUE | SUBSCRIPTION RECEIVABLE | DIVIDENDS PAID DURING THE YEAR | DIVIDENDS PAYABLE CURRENT YEAR |
|---------------------------------|-------------|----------------------------|---------------------|------------------|-------------------------|-------------------------|--------------------------|---------------------------------|-------------------------|---------------------|-------------------------------------|-------------------------|--------------------------------|--------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| B. PREFERRED STOCK | | | | | | | | | | | | | | |
| TOTAL PREFERRED STOCK | | | | | | | | | | | | | | |
| A. COMMON STOCK | | | | | | | | | | | | | | |
| Sandra L. Ang | Filipino | Director | 100 | 73,748 | 1.22913% | P 7,374,800.00 | P 7,374,800.00 | - | P - | P - | P - | - | P - | P - |
| Samuel U. Lee | Filipino | Director | 100 | 14,205 | 0.23675% | 1,420,500.00 | 1,420,500.00 | - | 69,330,000.00 | - | - | - | - | - |
| Phillip Gabriel C. Lee | Filipino | | 100 | 1,401,211 | 23.35352% | 140,121,100.00 | 140,121,100.00 | - | - | - | - | - | - | - |
| David Michael C. Lee | Filipino | | 100 | 596,367 | 9.93945% | 59,636,700.00 | 59,636,700.00 | - | - | - | - | - | - | - |
| Normita Tee | Filipino | Director | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Zerlinda L. Sy | Filipino | | 100 | 50,475 | 0.84125% | 5,047,500.00 | 5,047,500.00 | - | - | - | - | - | - | - |
| Jimmy Ang | Filipino | | 100 | 31,388 | 0.52313% | 3,138,800.00 | 3,138,800.00 | - | - | - | - | - | - | - |
| Emerito M. Ramos Sr. | Filipino | | 100 | 32,890 | 0.54817% | 3,289,000.00 | 3,289,000.00 | - | - | - | - | - | - | - |
| Susana B. Ramos | Filipino | | 100 | 10,307 | 0.17178% | 1,030,700.00 | 1,030,700.00 | - | - | - | - | - | - | - |
| Januario B. Ramos | Filipino | | 100 | 10,307 | 0.17178% | 1,030,700.00 | 1,030,700.00 | - | - | 14,382.13 | - | - | - | - |
| Victoria R. Tanjuatco | Filipino | | 100 | 10,307 | 0.17178% | 1,030,700.00 | 1,030,700.00 | - | - | 14,382.13 | - | - | - | - |
| Susana R. Montermoso | Filipino | | 100 | 10,307 | 0.17178% | 1,030,700.00 | 1,030,700.00 | - | - | 14,382.13 | - | - | - | - |
| Somar Realty & Dev. Corp. | Filipino | | 100 | 736 | 0.01227% | 73,600.00 | 73,600.00 | - | - | 72,998.68 | - | - | - | - |
| Manuel del Rosario | Filipino | | 100 | 400 | 0.00667% | 40,000.00 | 40,000.00 | - | - | - | - | - | - | - |
| Jesus de Veyra | Filipino | | 100 | 100 | 0.00167% | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - |
| Luis Ablaza | Filipino | | 100 | 100 | 0.00167% | 10,000.00 | 10,000.00 | - | - | - | - | - | - | - |
| Arsenio F. Solidum | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Jaime S. Mejia | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Rodolfo D. Robles | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Raoul V. Cauton | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Gloria R. Lagdameo | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Rex C. Robles | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Ben A. Nicolas | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Antonio Manuel A. Ramos | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Jose Vicente A. Ramos | Filipino | | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Marianito G. Faral | Filipino | Director | 100 | 50,006 | 0.83343% | 5,000,600.00 | 5,000,600.00 | - | - | - | - | - | - | - |
| Edgardo P. David | Filipino | Director | 100 | 50,006 | 0.83343% | 5,000,600.00 | 5,000,600.00 | - | - | - | - | - | - | - |
| Normandy D. Baldovino Jr. | Filipino | Ind. Director | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Erano Punzalan | Filipino | Ind. Director | 100 | 6 | 0.00010% | 600.00 | 600.00 | - | - | - | - | - | - | - |
| Maybelle L. Lim | Filipino | Director | 100 | 1,303 | 0.02172% | 130,300.00 | 130,300.00 | - | 12,000,000.00 | - | - | - | - | - |
| Toptraders Import Export Corp | Filipino | | 100 | 3,568,850 | 59.48083% | 356,885,000.00 | 356,885,000.00 | 5,900,000.00 | 486,200,000.00 | 715,515.18 | - | - | - | - |
| Florinda R. Callo | Filipino | Director | 100 | 86,915 | 1.44858% | 8,691,500.00 | 8,691,500.00 | - | - | - | - | - | - | - |
| TOTAL COMMON STOCK | | | | 6,000,000 | 100.00000% | 600,000,000.00 | 600,000,000.00 | 5,900,000.00 | 567,530,000.00 | 831,660.25 | - | - | - | - |
| TOTAL NET WORTH ACCOUNTS | | | | 6,000,000 | 100.00000% | P 600,000,000.00 | P 600,000,000.00 | P 5,900,000.00 | P 567,530,000.00 | P 831,660.25 | P - | - | P - | P - |

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 45- COMMISSIONS PAID - DIRECT AGENTS

| NAME OF AGENT | C. A. No. | DATE ISSUED | DATE EXPIRED | AMOUNT PAID |
|---|------------------------|----------------|-----------------|---------------|
| TRADELIN INSURANCE AGENCY S.O. FERRER, JOYMEE PENA | 2860705-0080685-400013 | 07/12/2018 | 12/31/2020 | 9,743,286.17 |
| FIRE STAR DIAMOND INSURANCE AGENCY INC S.O. LOBERTAS, ROSE LYNN TAMINAYA | 4079366-2080685-400013 | 02/20/2019 | 12/31/2021 | 7,101,451.91 |
| LACSON AND LACSON INSURANCE BROKERS INC ABAD, JOSE ANDOLLINI CANAYA | 2896433-9080685-400013 | 07/27/2018 | 12/31/2020 | 8,226,310.70 |
| AGENGA, LEA MALLORCA | 137361 | 01/01/2018 | 12/31/2020 | 601,409.40 |
| AGUINALDO JR, NICOLAS CALANO | 1806031-3080685-400013 | 01/01/2018 | 12/31/2020 | 930,193.83 |
| ANGEL, DENISSE GUTIERREZ | 142463 | 01/01/2018 | 12/31/2020 | 875,210.81 |
| ANONUEVO, RUBEN PARAMBITA | 1871254-0080685-400013 | 01/01/2018 | 12/31/2020 | 713,372.60 |
| ARANZADO, ARNOLD MELEVO | 2423892-2080685-400013 | 06/29/2018 | 12/31/2020 | 861,530.62 |
| ARANZADO, NEKRIEL ARCEÑO | 2454343-5080685-400013 | 06/29/2018 | 12/31/2020 | 1,488,879.60 |
| ARCANGELES, RUPERTO DATU ON | N-121898-0 | 01/01/2018 | 12/31/2020 | 2,064,596.10 |
| ARTECHE, PERFECTO GUTIERREZ | 3914603-0806854-00013 | 07/27/2018 | 12/31/2020 | 743,290.37 |
| ATANANTE, MARCELINO JOHN IRIOLA | 139972 | 01/01/2018 | 12/31/2020 | 747,351.48 |
| AUSTRIA, ERNESTO CRUZ | 108071-R | 01/01/2018 | 12/31/2020 | 417,235.50 |
| BALISALISA, ABNER SISON | 135218 | 01/01/2018 | 12/31/2020 | 133,987.90 |
| BANASEN, MARY JANE MALONG | N-118934 | 01/01/2018 | 12/31/2020 | 23,319,964.09 |
| BARAWID, DIOSCORA GARAY | 110913-R | 01/01/2018 | 12/31/2020 | 630,743.67 |
| BARAWID, ROLANDO JAPONES | 110914-R | 01/01/2018 | 12/31/2020 | 1,334,145.74 |
| BARROZO, ALMARIO DE GUZMAN | N-122318-0 | 01/01/2018 | 12/31/2020 | 1,388,600.66 |
| BATAO, JOYCE ANTONETTE CENOJAS | 2296434-4080685-400013 | 07/12/2018 | 12/31/2020 | 50,167.00 |
| BAUTISTA, MA THERESA GAMMAD | N-131357 | 01/01/2018 | 12/31/2020 | 2,338,500.15 |
| BELER, IRENE BERTUMIN | 3943334-2080685-400013 | 02/12/2019 | 12/31/2020 | 414,135.86 |
| BENEDITO, MARIA PAMELA GAMMAD | 2980146-4080685-400013 | 08/22/2018 | 12/31/2020 | 45,961.30 |
| BENTOR, DIVINA OLID | 1835501-4080685-400013 | 01/01/2018 | 12/31/2020 | 9,426,929.80 |
| BERNARDO, LETICIA BARREDO | 137517 | 01/01/2018 | 12/31/2020 | 777,037.97 |
| BERNESTO, GENIE ROA | 129239 | 01/01/2018 | 12/31/2020 | 50,427.90 |
| BINDO, ISABEL BERIDO | 3943366-1080685-400013 | 02/12/2019 | 12/31/2020 | 446,053.30 |
| BONDOC, CHARITO TORRES | 0870200-080685-400013 | 01/01/2018 | 12/31/2020 | 336,532.70 |
| BORJA, MARIA CARLYN CARLOS | 141320 | 01/01/2018 | 12/31/2020 | 159,612.90 |
| BOTE, JEROME DOMINGO | 1871378-8080685-400013 | 07/27/2018 | 12/31/2020 | 6,519,997.50 |
| CACHO, LENDON UBANA | 1806071-1080685-400013 | 01/01/2018 | 12/31/2020 | 3,569,741.00 |
| CAINGLIT, WENDELL TAN | 1022213-5080685-400013 | 03/11/2020 | 12/31/2020 | 680,920.24 |
| CAINTOY, MARK GIL LAGUYO | 1811210-1080685-400013 | 01/01/2018 | 12/31/2020 | 2,192,740.70 |
| CAJURAO, EDWIN DABLEO | 137514 | 01/01/2018 | 12/31/2020 | 2,183,539.30 |
| CANLAS, PHIL AMER BANIQUED | 141433 | 01/01/2018 | 12/31/2020 | 913,778.64 |
| CAPIRAL, ROLANDO WAGA | N-123380-0 | 01/01/2018 | 12/31/2020 | 73,281.00 |
| CARLOS, MARJON GUTIERREZ | N-126429-0 | 01/01/2018 | 12/31/2020 | 2,899,802.50 |
| CASIPONG, BALDOMERO BOHOLANO | N-124556-0 | 01/01/2018 | 12/31/2020 | 9,673,780.62 |
| CO, CESAR GABRIEL | 7510299-0806854-00013 | 01/01/2018 | 12/31/2020 | 891,891.73 |
| CONCHA, ARNULFO JR CUBERO | 3750263-8080685-400013 | 02/12/2019 | 12/31/2021 | 28,200.40 |
| CORPUZ, LAARNI JOY | 137365 | 01/01/2018 | 12/31/2020 | 7,490.90 |
| CURAMBAO, JESSIE MADURA | 3069049-4080685-400013 | 09/05/2018 | 12/31/2020 | 64,419.20 |
| DE PAZ, ARIES NAYRA | 2925926-8080685-400013 | 02/12/2019 | 12/31/2021 | 2,324,412.80 |
| DELANI, NICOLAS DY | 141990 | 01/01/2018 | 12/31/2020 | 5,026,332.50 |
| DIAZ, JONATHAN LUNA | 2182291-2080685-400013 | 07/27/2018 | 12/31/2020 | 740,873.60 |
| DILAO, FILOMENA DELA CRUZ | 0942601-0806854-00013 | 07/27/2018 | 12/31/2020 | 2,741,086.70 |
| DIOKNO, EVELYN GALANG | N-106882-0 | 01/01/2018 | 12/31/2020 | 158,796.50 |
| DOCE, GLENDA LEVISTE | 6173244-0806854-00013 | 01/01/2018 | 12/31/2020 | 5,185,778.40 |
| DOMINGUEZ, KATHERINE DELLOSA | 2257744-0080685-400013 | 07/27/2018 | 12/31/2020 | 2,805,881.70 |
| DUNGO, FLORENCIA MANLAPAT | N-123699-0 | 01/01/2018 | 12/31/2020 | 784,241.80 |
| FALLORINA, NORINA NAYRA | 2956964-8080685-400013 | 02/12/2019 | 12/31/2021 | 177,749.90 |
| FARAL, TERESA MOTAS | 116459-R | 01/01/2018 | 12/31/2020 | 3,690,546.90 |
| FLORES, ANTONIO FLORO | 137513 | 01/01/2018 | 12/31/2020 | 890,174.30 |
| GREFAL, DAN DEXTER TRIA | 136005 | 01/01/2018 | 12/31/2020 | 895,625.60 |
| HANSCHKE, ROCEL SORIANO | 1827528-4080685-400013 | 01/01/2018 | 12/31/2020 | 610,911.70 |
| HERMOSA JR, EUGENIO RUBANG | 1835250-2080685-400013 | 01/01/2018 | 12/31/2020 | 146,751.50 |
| JAMERO, YARA MAXINE DIANO | 1184956-7080685-400013 | 01/01/2018 | 12/31/2020 | 787,563.36 |
| LATAYAN, MARIETA HERMOSO | 1827510-4080685-400013 | 01/04/2018 | 12/31/2020 | 2,465,286.30 |
| LAXAMANA, ALVIN LUCAS | 136930 | 01/01/2018 | 12/31/2020 | 844,029.92 |
| LITTAUA, OSCAR GUMABAO | 140914 | 01/01/2018 | 12/31/2020 | 2,779,636.60 |
| LOBERTAS, BERT MANARANG | 1866795-9080685-400013 | 01/01/2018 | 12/31/2020 | 12,313.00 |
| LU, ROWELL JOSEPH BONODE | 1827422-2080685-400013 | 01/24/2018 | 12/31/2020 | 840,708.36 |
| MAGALLANES, APRIL CEDIE BARROGA | 1811693-0080685-400013 | 01/01/2018 | 12/31/2020 | 745,397.10 |
| MAKALINTAL, ROSEMARIE ESTRADA | 135217 | 01/01/2018 | 12/31/2020 | 923,303.01 |
| MALICDEM, MAE KAREN SABANGAN | 1827507-9080685-400013 | 01/04/2018 | 12/31/2020 | 885,284.65 |
| MANUEL, RYAN VILLANUEVA | 137364 | 01/01/2018 | 12/31/2020 | 1,207,009.43 |
| MASCARINAS, PAUL PUEBLOS | 1607858-9080685-400013 | 01/24/2018 | 12/31/2020 | 552,714.20 |
| MATINING, JOHN JOSEPH FAJARITO | 1278785-0080685-400013 | 01/29/2019 | 12/31/2021 | 537,386.80 |
| MENDOZA, CHERRY ANN CABURAO | 1351929-0080685-400013 | 01/24/2018 | 12/31/2020 | 333,886.51 |
| MENDOZA, EVANGELINE DACIO | 1071413-0806854-00013 | 01/01/2018 | 12/31/2020 | 320,997.00 |
| MERCADO, VIRGIE SANTOS | N-129836 | 01/01/2018 | 12/31/2020 | 571,322.90 |
| NAYRA, GIRLIE EVANGELINE DE PAZ | 2182284-0080685-400013 | 07/27/2018 | 12/31/2020 | 2,593.10 |
| OCHOA, LEONILA LEOTERIO | N-131863 | 01/01/2018 | 12/31/2020 | 1,153,390.80 |
| PADUADA, ANTONIO ARVES | 108075-R | 01/01/2018 | 12/31/2020 | 219,178.40 |
| PAGUIA, ROSALINA DALISAY | 2953011-6080685-400013 | 08/22/2018 | 12/31/2020 | 9,753.20 |
| PASCUAL, JESSICA AGUILAR | 1835226-4080685-400013 | 01/01/2018 | 12/31/2020 | 31,237.50 |
| PASCUAL, MARIA ELIZABETH VALDEZ | 1871718-2080685-400013 | 01/04/2018 | 12/31/2020 | 819,936.81 |
| PINEDA, MEDARDO PANGILINAN | 1121606-0806854-00013 | 01/01/2018 | 12/31/2020 | 857,206.67 |
| PINLAC, JOSE LAXA | 101345-R | 01/01/2018 | 12/31/2020 | 477,635.60 |
| RAAGAS, WENSLEY GUZMAN | N-129433 | 01/01/2018 | 12/31/2020 | 783,032.14 |
| REANO, MARIA FELICIDAD DELA CRUZ | 138149 | 01/01/2018 | 12/31/2020 | 137,561.50 |
| REGUA, ALADINO GORGANERA | N-126071-0 | 01/01/2018 | 12/31/2020 | 234,672.90 |
| REGUA, AMELIA ANGEL | 142461 | 01/01/2018 | 12/31/2020 | 216,121.60 |
| REGUA, MA ALDIANNE ANGEL | N-126069-0 | 01/01/2018 | 12/31/2020 | 390,884.93 |
| RFC INSURANCE AGENCY INC | 142462 | 01/01/2018 | 12/31/2020 | 120,849.30 |
| RIMANDO, FELOTEO JR BELLACORA | 0919828-0806319-00013 | 01/01/2018 | 12/31/2020 | 111,950.10 |
| RIMANDO, MELANIE BARRIOS | N-132174 | 01/01/2018 | 12/31/2020 | 5,593,994.47 |
| RIVERA, MARY GRACE ESPANOLA | 3095585-3080685-400013 | 09/05/2018 | 12/31/2020 | 2,437,111.60 |
| SALCEDO, EVELYN JOSE | N-126430 | 01/01/2018 | 12/31/2020 | 2,338,500.15 |
| SALVADOR, DENNIS CUEVAS | 1811670-9080685-400013 | 01/01/2018 | 12/31/2020 | 1,666,775.24 |
| SANGLAY, ANITA FONTANOS | 2370071-3080685-400013 | 07/27/2018 | 12/31/2020 | 824,100.55 |
| SANTOS, HERMINIO ALEJO | 1158787-0806854-01010 | 01/01/2018 | 12/31/2020 | 183,307.30 |
| SANTOS, MARILYN CRUZ | 139974 | 01/01/2018 | 12/31/2020 | 378,483.30 |
| SAYSON, ROSE GARCIA | 1780972-7080685-400013 | 01/01/2018 | 12/31/2020 | 184,523.70 |
| SEVILLA, REY VEGA | GA-10944 | 01/01/2018 | 12/31/2020 | 230,906.00 |
| | 1905673-6080685-400013 | 01/04/2018 | 12/31/2020 | 182,569.20 |
| | | | | 770,857.39 |

| | | | | |
|-------------------------------|------------------------|------------|------------|-----------------------|
| SUBA, ANNA MAY LUCAS | 142464 | 01/01/2018 | 12/31/2020 | 860,781.07 |
| SUBA, FLORITA LUCAS | 137075 | 01/01/2018 | 12/31/2020 | 1,334,186.60 |
| SUBA, RODOLFO TANCUANGCO | 139716 | 01/01/2018 | 12/31/2020 | 764,457.10 |
| SUMANG, HAROLD CANLAS | 137363 | 01/01/2018 | 12/31/2020 | 265,724.97 |
| SUMANG, HIVY CANLAS | 139971 | 01/01/2018 | 12/31/2020 | 282,332.78 |
| SUMANG, JAYSON CANLAS | 141319 | 01/01/2018 | 12/31/2020 | 298,940.59 |
| TANHUECO, JULIE ANN TONGOL | 138503 | 01/01/2018 | 12/31/2020 | 332,156.21 |
| URGEL, NOEL SABALBERINO | 2926002-2080685-400013 | 02/12/2019 | 12/31/2021 | 6,054,523.80 |
| VALENZUELA, REY SALES | 108077-R | 01/01/2018 | 12/31/2020 | 735,519.10 |
| VIBAR, MARLON CORTEY | 1869153-9080685-400013 | 07/27/2018 | 12/31/2020 | 820,778.98 |
| VILLAGRACIA, JESUS BERNARDO | N-121899-0 | 01/01/2018 | 12/31/2020 | 367,264.10 |
| VILLAMIN, ESTER CUALA | 139973 | 01/01/2018 | 12/31/2020 | 38,187.20 |
| YUGYO, LEONORA CLIMENA | 129300 | 01/01/2018 | 12/31/2020 | 232,509.35 |
| TOTAL COMMISSIONS PAID | | | | 177,797,002.10 |

Note:

1. Disclose information on microinsurance, if any,