

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION**

**SCHEDULE 5 - MORTGAGE LOANS**

NAME AND ADDRESS OF MORTGAGOR  (1)	Record of Mortgage a. Registry No. b. Entry Date c. City/Province d. Amt. of Notation of incumbrance  (2)	T E R M S		Amount Original Loan  (Pesos)  (5)	P R I N C I P A L				I N T E R E S T					Market Value of Land Mortgage  (Pesos)  (15)	Sound Value of Bldgs.  (Pesos)  (16)	Amount of Fire Insurance Held by the Co. on Bldgs.  (Pesos)  (17)	Title Number, Location and Description of Property Mortgaged State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved.  (18)	Remarks  (19)
		Date Given  (3)	Date Due  (4)		Amount Unpaid Previous Year  (Pesos)  (6)	Loaned During the Year  (Pesos)  (7)	Paid During the Year  (Pesos)  (8)	Amount Unpaid Current Year  (Pesos)  (9)	Annual Rate  (10)	Collected During the Year  (Pesos)  (11)	A C C R U E D		Earned During the Year  (Pesos)  (14)					
											Previous Year  (Pesos)  (12)	Current Year  (Pesos)  (13)						
DOLORES G. FERNANDEZ		June 2014	Dec. 2016	8,000,000.00	6,585,120.00	-	6,585,120.00	-	12%	628,904.97	44,608.88	-	584,296.09	10,082,000.00	1,200,000.00	-	TCT-277561 TCT-275267 Brgy. Laging Handa, Diliman, Quezon City	
SAMUEL U. LEE Quezon City		Dec. 2013	Feb. 2019	12,000,000.00	10,623,450.73	-	2,038,063.83	8,585,386.90	12%	1,159,822.93	-	-	1,159,822.93		18,221,000.00		CCT No.004-2011012273 CCT No.004-2011012468 32F Andrea North Skyline Tower Balete Drive Cor. N.Domingo St. New Manila, Quezon City	
<b>GRAND TOTALS</b>					<b>17,208,570.73</b>	<b>-</b>	<b>8,623,183.83</b>	<b>8,585,386.90</b>		<b>1,788,727.90</b>	<b>44,608.88</b>	<b>-</b>	<b>1,744,119.02</b>	<b>10,082,000.00</b>	<b>19,421,000.00</b>	<b>-</b>		