

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

SCHEDULE 6 - COLLATERAL LOANS

Name and Address of Borrower: (State if borrower is a parent, subsidiary, affiliate, officer or director)	Date of IC Approval	Date of Loan	Date of Maturity	Amount of Original Loan (Pesos)	P R I N C I P A L				I N T E R E S T					Par or Face Value (Pesos)	Rate Used to Obtain Market Value (16)	Market Value Dec. 31 of Current Year (Pesos)	Description of Securities Held as Collateral December 31 of Current Year. (Number of Shares of stock, rate of interest, year of maturity of each bond held as collateral)	Remarks
					Amount Unpaid Dec. 31 Previous Year (Pesos)	Amount Loaned During the Year (Pesos)	Amount Paid During the Year (Pesos)	Amount Unpaid Dec. 31 Current Year (Pesos)	Annual Rate (10)	Collected During the Year (Pesos)	A C C R U E D		Earned During the Year (Pesos)					
											Previous Year (Pesos)	Current Year (Pesos)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
<i>N I L</i>																		
T O T A L S					-	-	-	-		-	-	-	-		-	-		