

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

SCHEDULE 7 - GUARANTEED LOANS

NAME AND ADDRESS OF BORROWER: (State if borrower is a parent, subsidiary, affiliate, officer or or director)	Date of I C Approval	TERM OF LOAN		Amount of Original Loan (Pesos) (5)	Amount Unpaid Dec. 31 Prev. Year. (Pesos) (6)	P R I N C I P A L			I N T E R E S T					R E M A R K S (15)
		Date of Loan (3)	Date of Maturity (4)			Loaned During the Year (Pesos) (7)	Paid During the Year (Pesos) (8)	Amount Unpaid Dec. 31 Curr. 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)		
Installment Contract Receivable Darwin A. Pagal		11/3/2014	Dec. 2024	P450,000.00	450,000.00	-	113,127.24	336,872.76	-	-	-	-	-	
T O T A L S					450,000.00	-	113,127.24	336,872.76						