

National Public Finance Guarantee Corporation
Selected Insurance in Force*
as of June 30, 2017

REVISED 8-9-17

	(A)		(C)		(B)	= (A) - (B)	(D)	= (C) - (D)
	<u>Gross Par Exposure</u> <u>6/30/2017</u>	<u>Gross Par Exposure Plus CAB</u> <u>Accreted Interest Through</u> <u>6/30/2017</u>	<u>Total Scheduled Gross Debt</u> <u>Service Through Maturity as of</u> <u>6/30/2017</u>	<u>Scheduled</u> <u>Maturity</u> <u>Range</u>	<u>Principal</u> <u>Reductions</u> <u>7/1/2017 Payment</u> <u>Date</u>	<u>Gross Par</u> <u>Outstanding</u> <u>Following 7/1/2017</u> <u>Payment Date</u>	<u>Total Debt Service</u> <u>Reductions</u> <u>7/1/2017 Payment</u> <u>Date</u>	<u>Total Scheduled Gross Debt</u> <u>Service Through Maturity</u> <u>Following 7/1/2017 Payment</u> <u>Date</u>
PUERTO RICO								
Puerto Rico Electric Power Authority								
Current Interest Bonds	\$1,245,785,000	\$1,245,785,000	\$1,763,101,695	2017-35	\$94,760,000	\$1,151,025,000	\$126,505,574	\$1,636,596,121
Capital Appreciation Bonds	\$3,678,177	\$24,852,653	\$25,631,000	2017	\$3,678,177	\$0	\$25,631,000	\$0
Total	\$1,249,463,177	\$1,270,637,653	\$1,788,732,695		\$98,438,177	\$1,151,025,000	\$152,136,574	\$1,636,596,121
PR Commonwealth GO								
Current Interest Bonds	\$645,225,000	\$645,225,000	\$848,096,053	2017-31	\$8,995,000	\$636,230,000	\$27,169,041	\$820,927,012
Capital Appreciation Bonds	\$18,397,778	\$44,686,172	\$49,920,000	2017-19	\$8,046,497	\$10,351,281	\$20,800,000	\$29,120,000
Total	\$663,622,778	\$689,911,172	\$898,016,053		\$17,041,497	\$646,581,281	\$47,969,041	\$850,047,012
PR Commonwealth GO - Puerto Rico Public Buildings Authority								
Current Interest Bonds	\$189,665,000	\$189,665,000	\$281,191,306	2017-31	\$0	\$189,665,000	\$5,560,081	\$275,631,225
Total	\$189,665,000	\$189,665,000	\$281,191,306		\$0	\$189,665,000	\$5,560,081	\$275,631,225
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture								
Current Interest Bonds	\$529,190,000	\$529,190,000	\$980,858,038	2017-42	\$1,075,000	\$528,115,000	\$14,466,324	\$966,391,714
Capital Appreciation Bonds	\$99,508	\$261,521	\$275,000	2018	\$0	\$99,508	\$0	\$275,000
Total	\$529,289,508	\$529,451,521	\$981,133,038		\$1,075,000	\$528,214,508	\$14,466,324	\$966,666,714
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture Subordinate Bonds								
Current Interest Bonds	\$33,325,000	\$33,325,000	\$46,673,625	2017-42	\$3,265,000	\$30,060,000	\$4,098,125	\$42,575,500
Total	\$33,325,000	\$33,325,000	\$46,673,625		\$3,265,000	\$30,060,000	\$4,098,125	\$42,575,500
Puerto Rico Sales Tax Financing Corporation								
Capital Appreciation Bonds	\$684,170,875	\$1,118,101,234	\$4,170,125,000	2040-46	\$0	\$684,170,875	\$0	\$4,170,125,000
Total	\$684,170,875	\$1,118,101,234	\$4,170,125,000		\$0	\$684,170,875	\$0	\$4,170,125,000
PR Hwy & Transportation Authority Highway Bonds - 1968 Indenture								
Current Interest Bonds	\$82,780,000	\$82,780,000	\$111,998,257	2017-35	\$16,870,000	\$65,910,000	\$19,127,134	\$92,871,123
Capital Appreciation Bonds	\$2,065,475	\$3,290,865	\$5,000,000	2023-27	\$0	\$2,065,475	\$0	\$5,000,000
Total	\$84,845,475	\$86,070,865	\$116,998,257		\$16,870,000	\$67,975,475	\$19,127,134	\$97,871,123
University of Puerto Rico System Revenue								
Current Interest Bonds	\$84,420,000	\$84,420,000	\$122,732,906	2017-33	\$2,445,000	\$81,975,000	\$4,073,469	\$118,659,437
Total	\$84,420,000	\$84,420,000	\$122,732,906		\$2,445,000	\$81,975,000	\$4,073,469	\$118,659,437
Inter American University of Puerto Rico Inc.								
Current Interest Bonds	\$24,950,000	\$24,950,000	\$32,721,426	2017-29	\$0	\$24,950,000	\$0	\$32,721,426
Total	\$24,950,000	\$24,950,000	\$32,721,426		\$0	\$24,950,000	\$0	\$32,721,426
Puerto Rico Total	\$3,543,751,813	\$4,026,532,444	\$8,438,324,307		\$139,134,674	\$3,404,617,139	\$247,430,748	\$8,190,893,559

* Gross par amount and principal amortization of exposure classified as **Capital Appreciation Bonds (CABs)** by the company reflects the gross par amount at the time of issuance of the insurance policy; interest accretion on CABs after the issuance of our insurance policy is included in debt service.

** **Gross Principal Payment and Gross Debt Service Payment schedules on pages 3 and 5, respectively, have not been adjusted to reflect the impact of the debt service payments made as of 7/1/17.**

As a courtesy, National Public Finance Guarantee Corporation has compiled a list of selected insured exposures that have been of interest to market participants. The company will not necessarily post all exposures related to a municipality or issuer and undertakes no obligation to revise or update them to reflect changes in events or expectations. For a comprehensive listing of all credits insured by National, please visit <http://www.nationalpfg.com>. (Updated as of 6/30/2017)

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In addition, the risk factors included in MBIA Inc.'s most current filings of its reports on Form 10-K and Form 10-Q should be considered carefully when evaluating this information, National Public Finance Guarantee Corporation and MBIA Inc. and its other subsidiaries. National Public Finance Guarantee Corporation's business, financial condition and results of operations could be materially adversely affected by any of these risks. Additional risks not presently known to National Public Finance Guarantee Corporation or that National Public Finance Guarantee Corporation currently deems immaterial individually may also adversely affect National Public Finance Guarantee Corporation's business, financial condition and results of operations. Aggregate exposure provided in this disclosure reconciles to National Public Finance Guarantee Corporation's quarterly Operating Supplement reporting. Totals may not reconcile due to rounding.

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	(A)		(C)		(B)	= (A) - (B)	(D)	= (C) - (D)
	<u>Gross Par Exposure</u> <u>6/30/2017</u>	<u>Gross Par Exposure Plus CAB</u> <u>Accreted Interest Through</u> <u>6/30/2017</u>	<u>Total Scheduled Gross Debt</u> <u>Service Through Maturity as of</u> <u>6/30/2017</u>	<u>Scheduled</u> <u>Maturity</u> <u>Range</u>	<u>Principal</u> <u>Reductions</u> <u>7/1/2017 Payment</u> <u>Date</u>	<u>Gross Par</u> <u>Outstanding</u> <u>Following 7/1/2017</u> <u>Payment Date</u>	<u>Total Debt Service</u> <u>Reductions</u> <u>7/1/2017 Payment</u> <u>Date</u>	<u>Total Scheduled Gross Debt</u> <u>Service Through Maturity</u> <u>Following 7/1/2017 Payment</u> <u>Date</u>
Chicago City Board of Education GO								
Current Interest Bonds	\$449,985,000	\$449,985,000	\$542,014,769	2017-26				
Capital Appreciation Bonds	\$402,531,663	\$1,049,103,881	\$1,620,595,000	2017-31				
Total	\$852,516,663	\$1,499,088,881	\$2,162,609,769					
Chicago City GO								
Current Interest Bonds	\$758,184,135	\$758,184,135	\$1,190,469,656	2017-42				
Capital Appreciation Bonds	\$142,622,953	\$417,092,092	\$758,240,000	2018-39				
Total	\$900,807,088	\$1,175,276,227	\$1,948,709,656				N/A	

* Gross par amount and principal amortization of exposure classified as [Capital Appreciation Bonds \(CABs\)](#) by the company reflects the gross par amount at the time of issuance of the insurance policy; interest accretion on CABs after the issuance of our insurance policy is included in debt service.

** **Gross Principal Payment and Gross Debt Service Payment schedules on pages 3 and 5, respectively, have not been adjusted to reflect the impact of the debt service payments made as of 7/1/17.**

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	Scheduled Gross Principal Payments**											Total
	2017	2018	2019	2020	2021	2022	2023-2027	2028-2032	2033-2037	2038-2042	Thereafter	
PUERTO RICO												
Puerto Rico Electric Power Authority												
Current Interest Bonds	\$94,760,000	\$61,935,000	\$121,125,000	\$65,355,000	\$93,885,000	\$98,450,000	\$320,480,000	\$221,335,000	\$168,460,000	\$0	\$0	\$1,245,785,000
Capital Appreciation Bonds	\$3,678,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,678,177
Total	\$98,438,177	\$61,935,000	\$121,125,000	\$65,355,000	\$93,885,000	\$98,450,000	\$320,480,000	\$221,335,000	\$168,460,000	\$0	\$0	\$1,249,463,177
PR Commonwealth GO												
Current Interest Bonds	\$8,995,000	\$43,170,000	\$107,870,000	\$195,410,000	\$65,555,000	\$6,000,000	\$171,785,000	\$46,440,000	\$0	\$0	\$0	\$645,225,000
Capital Appreciation Bonds	\$8,046,497	\$6,275,287	\$4,075,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,397,778
Total	\$17,041,497	\$49,445,287	\$111,945,993	\$195,410,000	\$65,555,000	\$6,000,000	\$171,785,000	\$46,440,000	\$0	\$0	\$0	\$663,622,778
PR Commonwealth GO - Puerto Rico Public Buildings Authority												
Current Interest Bonds	\$0	\$6,000,000	\$12,835,000	\$0	\$15,100,000	\$0	\$119,945,000	\$35,785,000	\$0	\$0	\$0	\$189,665,000
Total	\$0	\$6,000,000	\$12,835,000	\$0	\$15,100,000	\$0	\$119,945,000	\$35,785,000	\$0	\$0	\$0	\$189,665,000
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture												
Current Interest Bonds	\$1,075,000	\$5,485,000	\$0	\$0	\$0	\$0	\$47,210,000	\$115,448,508	\$211,490,633	\$148,480,859	\$0	\$529,190,000
Capital Appreciation Bonds	\$0	\$99,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,508
Total	\$1,075,000	\$5,584,508	\$0	\$0	\$0	\$0	\$47,210,000	\$115,448,508	\$211,490,633	\$148,480,859	\$0	\$529,289,508
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture Subordinate Bonds												
Current Interest Bonds	\$3,265,000	\$3,430,000	\$0	\$0	\$0	\$7,675,000	\$0	\$18,955,000	\$0	\$0	\$0	\$33,325,000
Total	\$3,265,000	\$3,430,000	\$0	\$0	\$0	\$7,675,000	\$0	\$18,955,000	\$0	\$0	\$0	\$33,325,000
Puerto Rico Sales Tax Financing Corporation												
Capital Appreciation Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,774,198	\$440,396,676	\$684,170,875
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,774,198	\$440,396,676	\$684,170,875
PR Hwy & Transportation Authority Highway Bonds - 1968 Indenture												
Current Interest Bonds	\$16,870,000	\$1,770,000	\$12,310,000	\$13,015,000	\$1,515,000	\$0	\$1,655,000	\$34,798,029	\$846,971	\$0	\$0	\$82,780,000
Capital Appreciation Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,065,475	\$0	\$0	\$0	\$0	\$2,065,475
Total	\$16,870,000	\$1,770,000	\$12,310,000	\$13,015,000	\$1,515,000	\$0	\$3,720,475	\$34,798,029	\$846,971	\$0	\$0	\$84,845,475
University of Puerto Rico System Revenue												
Current Interest Bonds	\$2,445,000	\$2,580,000	\$3,225,000	\$2,880,000	\$3,020,000	\$3,175,000	\$38,160,000	\$23,505,000	\$5,430,000	\$0	\$0	\$84,420,000
Total	\$2,445,000	\$2,580,000	\$3,225,000	\$2,880,000	\$3,020,000	\$3,175,000	\$38,160,000	\$23,505,000	\$5,430,000	\$0	\$0	\$84,420,000
Inter American University of Puerto Rico Inc.												
Current Interest Bonds	\$1,460,000	\$1,535,000	\$1,605,000	\$1,670,000	\$1,740,000	\$1,810,000	\$10,320,000	\$4,810,000	\$0	\$0	\$0	\$24,950,000
Total	\$1,460,000	\$1,535,000	\$1,605,000	\$1,670,000	\$1,740,000	\$1,810,000	\$10,320,000	\$4,810,000	\$0	\$0	\$0	\$24,950,000

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** **Gross Principal Payment and Gross Debt Service Payment schedules on pages 3 and 5, respectively, have not been adjusted to reflect the impact of the debt service payments made as of 7/1/17.**

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	2017	2018	2019	2020	2021	2022	2023-2027	2028-2032	2033-2037	2038-2042	Thereafter	
Chicago City Board of Education GO												
Current Interest Bonds	\$44,045,000	\$91,430,000	\$79,800,000	\$74,025,000	\$26,565,000	\$27,970,000	\$106,150,000	\$0	\$0	\$0	\$0	\$449,985,000
Capital Appreciation Bonds	\$20,451,848	\$19,274,948	\$25,465,410	\$31,326,859	\$29,692,970	\$28,197,414	\$114,302,575	\$133,819,640	\$0	\$0	\$0	\$402,531,663
Total	\$64,496,848	\$110,704,948	\$105,265,410	\$105,351,859	\$56,257,970	\$56,167,414	\$220,452,575	\$133,819,640	\$0	\$0	\$0	\$852,516,663
Chicago City GO												
Current Interest Bonds	\$0	\$30,880,000	\$26,865,000	\$24,665,000	\$21,595,000	\$24,040,000	\$145,597,802	\$333,951,500	\$137,224,833	\$13,365,000	\$0	\$758,184,135
Capital Appreciation Bonds	\$0	\$11,116,948	\$10,376,972	\$9,733,700	\$9,127,018	\$8,554,640	\$40,770,665	\$28,012,207	\$18,871,499	\$6,059,305	\$0	\$142,622,953
Total	\$0	\$41,996,948	\$37,241,972	\$34,398,700	\$30,722,018	\$32,594,640	\$186,368,467	\$361,963,708	\$156,096,332	\$19,424,305	\$0	\$900,807,088

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Scheduled Gross Debt Service Payments**

	2017	2018	2019	2020	2021	2022	2023-2027	2028-2032	2033-2037	2038-2042	Thereafter	Total
PUERTO RICO												
Puerto Rico Electric Power Authority												
Current Interest Bonds	\$126,505,574	\$120,346,410	\$176,665,030	\$114,841,813	\$140,144,613	\$139,955,606	\$456,808,100	\$304,091,625	\$183,742,925	\$0	\$0	\$1,763,101,695
Capital Appreciation Bonds	\$25,631,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,631,000
Total	\$152,136,574	\$120,346,410	\$176,665,030	\$114,841,813	\$140,144,613	\$139,955,606	\$456,808,100	\$304,091,625	\$183,742,925	\$0	\$0	\$1,788,732,695
PR Commonwealth GO												
Current Interest Bonds	\$27,169,041	\$79,040,456	\$141,377,981	\$222,985,131	\$82,382,581	\$19,247,056	\$225,614,381	\$50,279,425	\$0	\$0	\$0	\$848,096,053
Capital Appreciation Bonds	\$20,800,000	\$16,875,000	\$12,245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,920,000
Total	\$47,969,041	\$95,915,456	\$153,622,981	\$222,985,131	\$82,382,581	\$19,247,056	\$225,614,381	\$50,279,425	\$0	\$0	\$0	\$898,016,053
PR Commonwealth GO - Puerto Rico Public Buildings Authority												
Current Interest Bonds	\$5,560,081	\$17,120,163	\$23,640,163	\$10,131,325	\$25,231,325	\$9,300,825	\$152,275,325	\$37,932,100	\$0	\$0	\$0	\$281,191,306
Total	\$5,560,081	\$17,120,163	\$23,640,163	\$10,131,325	\$25,231,325	\$9,300,825	\$152,275,325	\$37,932,100	\$0	\$0	\$0	\$281,191,306
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture												
Current Interest Bonds	\$14,466,325	\$32,276,406	\$26,517,156	\$26,537,992	\$26,517,156	\$26,517,156	\$175,239,730	\$231,953,149	\$265,162,260	\$155,670,708	\$0	\$980,858,038
Capital Appreciation Bonds	\$0	\$275,000	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Total	\$14,466,325	\$32,551,406	\$26,517,156	\$26,537,992	\$26,517,156	\$26,517,156	\$175,239,730	\$231,953,149	\$265,162,260	\$155,670,708	\$0	\$981,133,038
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture Subordinate Bonds												
Current Interest Bonds	\$4,098,125	\$4,933,000	\$1,331,500	\$1,331,500	\$1,331,500	\$9,006,500	\$4,738,750	\$19,902,750	\$0	0	\$0	\$46,673,625
Total	\$4,098,125	\$4,933,000	\$1,331,500	\$1,331,500	\$1,331,500	\$9,006,500	\$4,738,750	\$19,902,750	\$0	\$0	\$0	\$46,673,625
Puerto Rico Sales Tax Financing Corporation												
Capital Appreciation Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,415,000	\$2,843,710,000	\$4,170,125,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,415,000	\$2,843,710,000	\$4,170,125,000
PR Hwy & Transportation Authority Highway Bonds - 1968 Indenture												
Current Interest Bonds	\$19,127,134	\$5,356,419	\$15,799,069	\$15,827,019	\$3,611,194	\$2,028,019	\$11,488,919	\$37,827,441	\$933,044	\$0	\$0	\$111,998,257
Capital Appreciation Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Total	\$19,127,134	\$5,356,419	\$15,799,069	\$15,827,019	\$3,611,194	\$2,028,019	\$16,488,919	\$37,827,441	\$933,044	\$0	\$0	\$116,998,257
University of Puerto Rico System Revenue												
Current Interest Bonds	\$4,579,719	\$6,711,906	\$7,199,281	\$6,688,500	\$6,684,500	\$6,688,500	\$49,976,250	\$28,502,750	\$5,701,500	\$0	\$0	\$122,732,906
Total	\$4,579,719	\$6,711,906	\$7,199,281	\$6,688,500	\$6,684,500	\$6,688,500	\$49,976,250	\$28,502,750	\$5,701,500	\$0	\$0	\$122,732,906
Inter American University of Puerto Rico Inc.												
Current Interest Bonds	\$2,007,434	\$2,556,868	\$2,550,118	\$2,550,918	\$2,554,118	\$2,552,343	\$12,812,705	\$5,136,925	\$0	\$0	\$0	\$32,721,426
Total	\$2,007,434	\$2,556,868	\$2,550,118	\$2,550,918	\$2,554,118	\$2,552,343	\$12,812,705	\$5,136,925	\$0	\$0	\$0	\$32,721,426

* Gross par amount and principal amortization of exposure classified as [Capital Appreciation Bonds \(CABs\)](#) by the company reflects the gross par amount at the time of issuance of the insurance policy; interest accretion on CABs after the issuance of our insurance policy is included in debt service.

** **Gross Principal Payment and Gross Debt Service Payment schedules on pages 3 and 5, respectively, have not been adjusted to reflect the impact of the debt service payments made as of 7/1/17.**

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National Public Finance Guarantee Corporation
Selected Insurance in Force*
as of June 30, 2017

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Scheduled Gross Debt Service Payments**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023-2027</u>	<u>2028-2032</u>	<u>2033-2037</u>	<u>2038-2042</u>	<u>Thereafter</u>	<u>Total</u>
Chicago City Board of Education GO												
Current Interest Bonds	\$56,139,219	\$112,582,913	\$95,985,875	\$85,853,125	\$35,182,225	\$35,203,688	\$121,067,725	\$0	\$0	\$0	\$0	\$542,014,769
Capital Appreciation Bonds	\$53,470,000	\$53,440,000	\$74,910,000	\$97,245,000	\$97,265,000	\$97,260,000	\$460,375,000	\$686,630,000	\$0	\$0	\$0	\$1,620,595,000
Total	\$109,609,219	\$166,022,913	\$170,895,875	\$183,098,125	\$132,447,225	\$132,463,688	\$581,442,725	\$686,630,000	\$0	\$0	\$0	\$2,162,609,769
Chicago City GO												
Current Interest Bonds	\$19,273,212	\$68,663,749	\$63,179,759	\$59,636,840	\$55,351,834	\$56,576,778	\$287,300,277	\$408,899,502	\$156,487,081	\$15,100,625	\$0	\$1,190,469,656
Capital Appreciation Bonds	\$0	\$32,670,000	\$32,670,000	\$32,670,000	\$32,670,000	\$32,670,000	\$189,350,000	\$176,850,000	\$163,350,000	\$65,340,000	\$0	\$758,240,000
Total	\$19,273,212	\$101,333,749	\$95,849,759	\$92,306,840	\$88,021,834	\$89,246,778	\$476,650,277	\$585,749,502	\$319,837,081	\$80,440,625	\$0	\$1,948,709,656

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National Public Finance Guarantee Corporation
Selected Insurance in Force - Monthly Principal Repayment and Total Debt Service Through June 1, 2018
as of June 30, 2017

	<u>7/1/2017</u>	<u>8/1/2017</u>	<u>9/1/2017</u>	<u>10/1/2017</u>	<u>11/1/2017</u>	<u>12/1/2017</u>	<u>1/1/2018</u>	<u>2/1/2018</u>	<u>3/1/2018</u>	<u>4/1/2018</u>	<u>5/1/2018</u>	<u>6/1/2018</u>
SCHEDULED GROSS PRINCIPAL PAYMENTS												
Puerto Rico Electric Power Authority	\$98,438,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR Commonwealth GO	\$17,041,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR Commonwealth GO - Puerto Rico Public Buildings Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture Subordinate Bonds	\$3,265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerto Rico Sales Tax Financing Corporation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR Hwy & Transportation Authority Highway Bonds - 1968 Indenture	\$16,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
University of Puerto Rico System Revenue	\$2,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inter American University of Puerto Rico Inc.	\$0	\$0	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$139,134,674	\$0	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHEDULED GROSS DEBT SERVICE PAYMENTS												
Puerto Rico Electric Power Authority	\$152,136,574	\$0	\$0	\$0	\$0	\$0	\$29,205,705	\$0	\$0	\$0	\$0	\$0
PR Commonwealth GO	\$47,969,041	\$0	\$0	\$0	\$0	\$0	\$17,935,228	\$0	\$0	\$0	\$0	\$0
PR Commonwealth GO - Puerto Rico Public Buildings Authority	\$5,560,081	\$0	\$0	\$0	\$0	\$0	\$5,560,081	\$0	\$0	\$0	\$0	\$0
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture	\$14,466,324	\$0	\$0	\$0	\$0	\$0	\$13,426,957	\$0	\$0	\$0	\$0	\$0
PR Hwy & Transportation Auth. Transportation Bonds - 1998 Indenture Subordinate Bonds	\$4,098,125	\$0	\$0	\$0	\$0	\$0	\$751,500	\$0	\$0	\$0	\$0	\$0
Puerto Rico Sales Tax Financing Corporation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR Hwy & Transportation Authority Highway Bonds - 1968 Indenture	\$19,127,134	\$0	\$0	\$0	\$0	\$0	\$1,793,209	\$0	\$0	\$0	\$0	\$0
University of Puerto Rico System Revenue	\$4,073,469	\$0	\$0	\$0	\$0	\$506,250	\$1,559,703	\$0	\$0	\$0	\$0	\$506,250
Inter American University of Puerto Rico Inc.	\$0	\$0	\$0	\$2,007,434	\$0	\$0	\$0	\$0	\$0	\$510,934	\$0	\$0
Total	\$247,430,748	\$0	\$0	\$2,007,434	\$0	\$506,250	\$70,232,383	\$0	\$0	\$510,934	\$0	\$506,250

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**** Gross Principal Payment and Gross Debt Service Payment schedules on pages 3 and 5, respectively, have not been adjusted to reflect the impact of the debt service payments made as of 7/1/17.**

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