

GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO
 PORTS OF THE AMERICAS AUTHORITY
 OUTSTANDING BOND ISSUES
 AS OF AUGUST 31 /2012

Dated Date	Bond Description	Original Amount	Principal Disbursement	Principal Payments	Outstanding Principal Balance	Maturity Date
20-Apr-05	<i>SERIE A</i>	\$ 70,000,000.00	\$ 70,000,000.00	\$ 20,142,817.67	\$ 49,857,182.33	1-Jan-15
1-Sep-05	<i>SERIE B</i>	40,000,000.00	40,000,000.00	-	\$ 40,000,000.00	1-Jan-15
10-Nov-05	<i>SERIE C</i>	140,000,000.00	129,011,198.36	-	\$ 129,011,198.36	1-Jan-15
	TOTAL	<u>\$ 250,000,000.00</u>	<u>\$ 239,011,198.36</u>	<u>\$ 20,142,817.67</u>	<u>\$ 218,868,380.69</u>	