

NATIONAL HOUSING AUTHORITY

LOCAL/FOREIGN BORROWINGS

Outstanding Balance

As of December 31, 2015

LOAN ACCOUNT	2015	2014
URBAN III - GOP PORTION	240,748,000.00	240,748,000.00
URBAN III - LA# 1821	97,001,686.16	97,001,686.16 1/
URBAN III - LA# 2067	241,002.00	241,002.00
KFW DBB - LA#1937952	-	3,878,009.20
For reconciliation with the BTR - KFW	798,134.84	
TOTAL	337,192,553.32	341,868,697.36

1/to be assumed by MWSS pursuant to Memorandum of Agreement between MWSS and NHA. Negotiations on-going