



5.5% SUT Collections Transferred to BONY

As of: September 28, 2021



- COFINA Revenues refers to the portion of the SUT owned by COFINA, which consists of the first funds of the 5.5% SUT, up to a specified amount.
- For fiscal year 2022, COFINA Revenues are \$472.65 million, which moneys are first used to pay debt service on COFINA's outstanding bonds.
- Amounts transferred and reported according to the provisions of the Instruction Agreement and the Amended and Restated Banking Services Agreement providing for the transfer of certain SUT collections from Banco Popular de Puerto Rico to COFINA, among other things.