

Final Structuring Analysis

Date	2006 Refdgd &	Repayment A/C	Repayment A/C	Repayment A/C	Series 15	2017 Refdgd &	2022 Refdgd	2023 Refdgd	Series 19	2025 Refdgd	Series 21	Series 22	Series 23	Series 24	Series 25	Series 26	Total	Fiscal Year Total Jal
	2017 Refdgd					Refdgd												
	(Pool 11)	(Pool 12)	(Pool 13, 2014 Refdgd)	(Pool 14)		(Pool 16)	(Pool 17)	(Pool 18)		(Pool 20)								
01-Aug-25	1,182,092.74	1,421,806.67	802,514.69	546,069.31	436,253.69	381,022.33	295,545.42	726,257.10	319,817.30	1,015,045.85	907,227.49	113,578.82	766,792.32	1,440,676.41	2,313,560.79	1,966,665.44	14,634,926.38	
01-Feb-26		146,818.75	430,442.82	311,038.33	140,399.85	297,974.03	294,662.10	353,666.11	319,817.30	287,308.35	995,466.09	145,709.42	766,792.32	938,220.20	2,073,927.18	4,144,472.00	11,646,714.85	26,281,641.23
01-Aug-26		1,421,832.33	913,264.69	660,697.45	418,830.82	376,378.03	271,967.36	704,460.91	302,091.17	996,963.98	865,366.44	106,069.10	739,770.34	1,406,768.21	2,224,101.35	2,141,722.80	13,550,284.98	
01-Feb-27		144,209.69	320,177.73	487,886.60	117,044.40	266,943.82	271,064.63	330,867.83	302,091.17	268,708.04	949,704.04	140,984.59	739,770.34	896,912.00	1,991,775.29	4,475,593.40	11,703,733.57	25,254,018.55
01-Aug-27		131,111.10	965,460.48	772,346.60	401,053.21	371,698.82	248,094.36	675,363.63	284,338.62	964,316.73	823,443.19	98,550.56	712,328.61	1,372,879.65	2,136,708.15	2,056,914.54	12,014,608.25	
01-Feb-28		54,786.34	262,785.60	372,016.23	93,205.29	235,268.59	247,172.08	308,052.61	284,338.62	250,079.83	908,155.92	134,517.64	712,328.61	855,496.69	1,909,427.98	4,360,513.35	10,988,145.38	23,002,753.63
01-Aug-28		135,807.34		879,025.23	382,904.57	366,984.59	223,921.26	653,497.07	266,559.61	946,254.89	781,457.65	91,023.16	684,457.59	1,330,260.73	2,055,635.01	1,971,987.05	10,769,775.75	
01-Feb-29		47,658.99			69,012.65	203,642.32	222,979.02	285,220.57	266,559.61	231,423.66	864,194.48	125,800.08	684,457.59	813,973.03	1,826,882.71	4,248,729.52	10,156,696.07	20,926,471.82
01-Aug-29					364,515.72	362,941.32	199,973.80	622,638.49	248,754.09	917,574.89	739,409.70	83,486.91	656,147.54	1,291,265.73	1,965,875.23	1,886,938.38	9,339,521.80	
01-Feb-30					44,311.67	171,342.85	199,010.81	262,371.78	248,754.09	212,739.47	819,504.12	119,330.77	656,147.54	772,339.78	1,744,136.87	4,133,872.46	9,383,862.20	18,723,384.01
01-Aug-30					345,734.53	358,862.85	175,710.50	581,024.83	230,922.04	893,499.38	697,299.28	75,941.78	627,388.52	1,255,332.17	1,879,703.72	1,801,766.63	8,923,186.22	
01-Feb-31						138,355.03	174,726.63	239,506.34	230,922.04	194,027.25	778,955.50	109,353.94	627,388.52	730,595.69	1,661,187.87	4,012,028.32	8,897,047.13	17,820,233.34
01-Aug-31						354,744.03	151,122.67	556,699.46	213,063.41	872,438.08	655,126.29	68,387.80	598,170.21	1,221,491.51	1,802,263.54	1,716,469.80	8,209,976.79	
01-Feb-32						104,992.78	145,745.83	216,624.35	213,063.41	175,286.92	737,059.74	100,358.12	598,170.21	688,739.44	1,578,032.96	3,897,555.30	8,455,629.06	16,665,605.85
01-Aug-32						350,915.78	126,248.28	527,778.88	195,178.14	843,617.24	612,890.60	60,824.92	568,482.25	1,183,749.01	1,631,045.87	7,818,044.96		
01-Feb-33						70,911.06	120,754.50	193,725.94	195,178.14	156,518.47	693,575.03	96,599.44	568,482.25	646,769.81	1,494,669.49	3,776,485.09	8,013,669.22	15,831,714.18
01-Aug-33						70,911.06	70,666.67	503,349.55	177,266.22	826,568.60	570,592.15	53,253.12	538,313.87	1,151,372.96	1,629,355.05	1,545,492.77	7,137,142.02	
01-Feb-34						64,596.77		170,811.17	177,266.22	137,721.83	650,720.63	87,061.28	538,313.87	604,685.43	1,411,094.66	3,657,326.10	7,499,597.96	14,636,739.98
01-Aug-34						64,596.77		474,116.05	159,327.58	799,838.35	528,230.85	45,672.41	507,654.18	1,114,891.91	1,542,372.55	1,459,808.42	6,696,509.08	
01-Feb-35						58,121.31		147,880.20	159,327.58	118,896.98	605,415.65	76,692.69	507,654.18	562,484.95	1,327,305.62	3,538,318.86	7,102,098.03	13,798,607.10
01-Aug-35						38,608.03		195,964.36	141,362.22	772,958.75	485,806.59	38,082.75	476,491.91	1,076,064.32	1,460,786.65	1,373,990.67	6,060,116.26	
01-Feb-36								124,933.11	141,362.22	100,043.89	562,807.14	71,940.20	476,491.91	520,167.03	1,243,299.54	3,395,485.05	6,636,530.10	12,696,646.35
01-Aug-36								186,005.88	123,370.08	749,975.63	443,319.28	30,484.15	444,815.64	1,033,885.29	1,368,471.87	1,288,888.65	5,669,216.47	
01-Feb-37								112,496.36	123,370.08	81,162.50	517,412.22	64,150.64	444,815.64	477,730.27	1,159,073.47	3,281,865.23	6,262,076.41	11,931,292.88
01-Aug-37								167,969.02	111,116.17	196,843.24	400,768.82	22,876.60	412,613.61	1,002,397.67	1,279,938.02	1,203,652.58	4,798,175.73	
01-Feb-38								100,046.66	111,116.17	62,252.75	473,978.91	57,556.02	412,613.61	435,173.26	1,074,624.50	3,163,122.41	5,890,484.29	10,688,660.02
01-Aug-38								157,114.56	98,843.87	189,324.37	358,155.11	15,260.07	379,873.77	967,460.92	1,198,942.53	1,118,280.31	4,483,255.51	
01-Feb-39								87,584.16	98,843.87	56,069.41	315,478.08	46,161.22	379,873.77	392,494.59	989,949.55	3,042,389.08	5,408,843.73	9,892,099.24
01-Aug-39								142,954.18	86,553.16	183,874.98	315,478.08	7,634.53	346,583.88	932,543.92	1,113,994.72	1,032,769.59	4,162,387.04	
01-Feb-40								75,109.00	86,553.16	49,876.79	284,142.78		346,583.88	349,692.78	905,045.57	2,912,775.06	5,009,779.01	9,172,166.05
01-Aug-40								130,498.44	74,243.99	175,255.74	284,142.78		312,731.29	899,370.80	1,029,095.87	947,118.11	3,852,457.02	
01-Feb-41								62,621.30	74,243.99	43,674.88	252,760.47		312,731.29	306,766.38	819,909.45	2,796,905.68	4,669,613.44	8,522,070.46
01-Aug-41								114,508.85	61,916.34	168,475.08	252,760.47		278,303.15	856,452.32	933,015.18	861,323.57	3,526,754.96	
01-Feb-42								50,121.20	61,916.34	37,463.66	221,331.02		278,303.15	263,713.85	734,537.98	2,667,392.84	4,314,780.04	7,841,534.99
01-Aug-42								104,996.92	49,570.19	158,287.27	221,331.02		253,175.58	822,814.67	850,002.72	775,383.64	3,235,562.01	
01-Feb-43								37,608.88	49,570.19	31,243.10	189,854.41		253,175.58	220,533.69	648,927.95	2,799,271.99	4,230,185.78	7,465,747.80
01-Aug-43								91,475.15	37,205.51	149,706.60	189,854.41		177,224.36	758,075.74	689,295.88	2,320,322.16		
01-Feb-44								25,084.47	37,205.51	25,013.21	158,330.55		227,484.52	177,224.36	563,076.08	2,826,641.25	4,040,059.94	6,360,382.11
01-Aug-44								78,954.98	24,822.26	147,488.11	158,330.55		201,216.61	159,621.30	476,979.02	603,057.87	1,850,470.70	
01-Feb-45								12,548.11	24,822.26	18,773.97	126,759.36		201,216.61	159,621.30	476,979.02	2,726,507.73	3,747,228.37	5,597,699.07
01-Aug-45									12,420.44	131,142.88	126,759.36		174,358.20	141,991.83	429,831.80	516,667.14	1,533,171.65	
01-Feb-46									12,525.37	95,140.80	174,358.20		174,358.20	141,991.83	429,831.80	516,667.14	1,382,935.58	2,916,107.24
01-Aug-46										131,177.82	95,140.80		146,895.31	124,335.89	382,563.61	465,431.16	1,345,544.59	
01-Feb-47										6,267.38	63,474.76		146,895.31	124,335.89	382,563.61	465,431.16	1,188,968.11	2,534,512.70
01-Aug-47											63,474.76		118,813.59	106,653.44	335,172.57	414,103.98	1,038,218.34	
01-Feb-48											31,761.17		118,813.59	106,653.44	335,172.57	414,103.98	1,006,504.75	2,044,723.09
01-Aug-48											90,098.38		90,098.38	88,944.45	287,656.72	362,684.00	861,144.72	
01-Feb-49											90,098.38		90,098.38	88,944.45	287,656.72	362,684.00	829,383.55	1,690,528.27
01-Aug-49											60,734.70		71,208.89	240,014.13	311,169.53	683,127.25		
01-Feb-50											60,734.70		71,208.89	240,014.13	311,169.53	683,127.25	1,366,254.50	
01-Aug-50											30,707.15		30,707.15	53,446.70	192,242.78	259,558.84	535,955.47	
01-Feb-51													30,707.15	53,446.70	192,242.78	259,558.84	535,955.47	1,071,910.94
01-Aug-51														35,657.86	144,340.65	207,850.20	387,848.71	
01-Feb-52														35,657.86	144,340.65	207,850.20	387,848.71	775,697.42
01-Aug-52														17,842.31	96,305.66	156,041.82	270,189.79	
01-Feb-53														17,842.31	96,305.66	156,041.82	270,189.79	540,379.58
01-Aug-53															48,135.68	104,131.89	152,267.57	