

Aggregate Contract Assistance Payment Obligations as of December 2021

Final Structuring Analysis

Date	Pool 9	Series 2006 Reflow (Formerly Pool 10)	Pool 11	Pool 12	Series 2014 Reflow (Formerly Pool 13)	Series 14	Series 15	Series 16	Series 17	Series 18	Series 19	Series 20	Series 21	Series 22	Series 23	Total
01-Feb-23	241,037.73	338,567.72	352,407.75	459,411.30	731,931.38	554,523.66	208,032.93	388,459.31	364,810.89	423,119.49	372,837.56	342,942.12	1,119,551.08	171,581.21	859,089.96	6,928,304.09
01-Aug-23	3,592,547.34	2,126,480.63	884,516.75	1,186,647.50	593,423.37	367,357.48	470,378.18	391,336.31	341,850.26	779,243.97	355,190.46	1,066,499.21	990,763.33	128,571.85	832,696.50	14,107,503.14
01-Feb-24	343,954.38	294,499.70	380,084.54	380,084.54	635,944.31	526,845.96	185,894.99	358,718.51	341,004.71	399,985.52	355,190.46	324,425.32	1,080,577.36	160,354.52	832,696.50	6,220,176.78
01-Aug-24	2,109,540.37	1,026,416.70	1,327,220.29	696,599.74	437,028.97	453,496.39	386,195.51	318,838.45	756,733.92	337,517.05	1,039,652.85	949,026.43	121,079.72	805,909.11	10,765,255.49	
01-Feb-25	150,657.74	243,923.03	535,113.29	458,216.74	163,291.63	328,373.33	317,973.75	376,834.37	337,517.05	305,880.75	1,037,977.21	154,450.06	805,909.11	5,216,118.06		
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	778,718.92	8,925,950.34		
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	778,718.92	4,502,022.07			
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	751,116.75	7,789,039.03			
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	751,116.75	4,350,799.29			
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	723,093.30	6,458,870.60			
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	723,093.30	3,873,472.05			
01-Aug-28	135,807.34	879,025.23	382,904.57	879,025.23	382,904.57	879,025.23	382,904.57	223,921.26	266,559.61	946,254.89	781,457.65	91,023.16	694,639.03	5,422,074.40		
01-Feb-29	47,658.99	266,161.85	69,012.65	203,642.32	222,979.02	285,220.57	266,559.61	231,423.66	864,194.48	125,800.08	694,639.03	3,277,292.25				
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	665,744.18	4,205,039.10						
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	665,744.18	2,743,109.73						
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	636,398.80	3,995,393.98						
01-Feb-31	138,355.03	174,726.63	239,506.34	230,922.04	194,027.25	778,955.50	109,353.94	636,398.80	2,502,245.53							
01-Aug-31	354,744.03	151,122.67	556,699.46	213,063.41	872,438.08	655,126.29	68,387.80	606,592.59	3,478,174.32							
01-Feb-32	104,992.78	145,745.83	216,624.35	213,063.41	175,286.92	737,059.74	100,358.12	606,592.59	2,299,723.74							
01-Aug-32	350,915.78	126,248.28	527,778.88	195,178.14	843,617.24	612,890.60	60,824.92	576,315.13	3,293,768.97							
01-Feb-33	70,911.06	120,754.50	193,725.94	195,178.14	156,518.47	693,575.03	96,599.44	576,315.13	2,103,577.71							
01-Aug-33	70,911.06	70,666.67	503,349.55	177,266.22	826,568.60	570,592.15	53,253.12	545,555.66	2,818,163.03							
01-Feb-34	64,596.77	170,811.17	177,266.22	137,721.83	650,720.63	87,061.28	545,555.66	1,833,733.56								
01-Aug-34	64,596.77	474,116.05	159,327.58	799,838.35	528,230.85	45,672.41	514,303.25	2,586,085.27								
01-Feb-35	58,121.31	147,880.20	159,327.58	118,896.98	605,415.65	76,692.69	514,303.25	1,680,637.67								
01-Aug-35	195,964.36	141,362.22	772,958.75	485,806.59	38,082.75	482,546.65	2,155,329.36									
01-Feb-36	124,933.11	141,362.22	100,043.89	562,807.14	71,940.20	482,546.65	1,483,633.22									
01-Aug-36	186,005.88	123,370.08	749,975.63	443,319.28	30,484.15	450,274.41	1,983,429.43									
01-Feb-37	112,496.36	123,370.08	81,162.50	517,412.22	64,150.64	450,274.41	1,348,866.21									
01-Aug-37	167,969.02	111,116.17	196,843.24	400,768.82	22,876.60	417,474.74	1,317,048.59									
01-Feb-38	100,046.66	111,116.17	62,252.75	473,978.91	57,556.02	417,474.74	1,222,425.25									
01-Aug-38	157,114.56	98,843.87	189,324.37	358,155.11	15,260.07	384,135.61	1,202,833.59									
01-Feb-39	87,584.16	98,843.87	56,069.41	315,478.08	46,161.22	384,135.61	988,272.35									
01-Aug-39	142,954.18	86,553.16	183,874.98	315,478.08	7,634.53	350,244.72	1,086,739.65									
01-Feb-40	75,109.00	86,553.16	49,876.79	284,142.78	350,244.72	845,926.44										
01-Aug-40	130,498.44	74,243.99	175,255.74	284,142.78	315,789.45	979,930.40										
01-Feb-41	62,621.30	74,243.99	43,674.88	252,760.47	315,789.45	749,090.09										
01-Aug-41	114,508.85	61,916.34	168,475.08	252,760.47	280,756.91	878,417.65										
01-Feb-42	50,121.20	61,916.34	37,463.66	221,331.02	280,756.91	651,589.13										
01-Aug-42	104,996.92	49,570.19	158,287.27	221,331.02	255,385.61	789,571.01										
01-Feb-43	37,608.88	49,570.19	31,243.10	189,854.41	255,385.61	563,662.18										
01-Aug-43	91,475.15	37,205.51	149,706.60	189,854.41	229,450.46	697,692.12										
01-Feb-44	25,084.47	37,205.51	25,013.21	158,330.55	229,450.46	475,084.19										
01-Aug-44	78,954.98	24,822.26	147,488.11	158,330.55	202,938.10	612,534.00										
01-Feb-45	12,548.11	24,822.26	18,773.97	126,759.36	202,938.10	385,841.81										
01-Aug-45	12,420.44	131,142.88	126,759.36	175,834.87	446,157.55											
01-Feb-46	12,420.44	12,525.37	95,140.80	175,834.87	295,921.48											
01-Aug-46	131,177.82	95,140.80	148,126.79	374,445.41												
01-Feb-47	6,267.38	63,474.76	148,126.79	217,868.93												
01-Aug-47	63,474.76	119,799.51	183,274.27													
01-Feb-48	31,761.17	119,799.51	151,560.68													
01-Aug-48	31,761.17	90,838.38	122,599.55													
01-Feb-49	90,838.38	90,838.38	90,838.38													
01-Aug-49	61,228.40	61,228.40	61,228.40													
01-Feb-50	61,228.40	61,228.40	61,228.40													
01-Aug-50	30,954.19	30,954.19	30,954.19													
01-Feb-51	30,954.19	30,954.19	30,954.19													
30-Jun-51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-23 - Maturity	3,833,585.07	4,918,543.10	3,890,591.38	7,101,317.87	6,887,658.10	6,639,214.41	4,294,360.52	6,562,895.14	5,123,843.98	13,328,425.72	8,195,737.39	17,867,106.42	27,082,005.12	3,023,380.09	25,112,814.00	143,861,478.31