

Calculation of Assessment Adjustment for January 1, 2023

Model for Quarter Assessment Amount: July - September 2022

Total Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 297,714,377	\$ 355,850,555	\$ 653,564,932	\$ 251,818,568

Actual Payments for Quarter Ending September 2022

Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 673,162,814	\$ 224,954,664	\$ 898,117,478	\$ 346,044,664	\$ 94,226,096

Model for Quarter Assessment Amount: October - December 2022

Total Dir Pmt	Passthrough	Total Payment	Assessment .3853 * Payment
\$ 297,714,377	\$ 355,850,555	\$ 653,564,932	\$ 251,818,568

Actual Payments for Quarter Ending December 2022

Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 588,900,358	\$ 224,954,664	\$ 813,855,022	\$ 313,578,340	\$ 61,759,772

Total Assessment Adjustment for January - June 2023:	\$ 155,985,868
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