

Exhibit M-A: Maximum Payments by Payment Group Pursuant to the Plan and Related Direct Settlement Agreements Prior to Taking Account of the terms set forth in Section 2.01(g)

Payment	Payment Group B-1	Payment Group B-2	Payment Group A-1	Payment Group A-2	Payment Group A-3	Payment Group A-4	Payment Group A-5	Payment Group A-6	Payment Group A-7	Payment Group A-8	IAC Payment	Annual Maximum Payment
Payment Date 1	\$ 443,750,000.00	\$ 443,750,000.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 57,812,500.00	\$ 150,000,000.00	\$ 1,500,000,000.00
Payment Date 2	\$ 143,750,000.00	\$ 143,750,000.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ -	\$ 500,000,000.00
Payment Date 3	\$ 143,750,000.00	\$ 143,750,000.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ -	\$ 500,000,000.00
Payment Date 4	\$ 115,000,000.00	\$ 115,000,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ -	\$ 400,000,000.00
Payment Date 5	\$ 46,875,000.00	\$ 46,875,000.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ -	\$ 250,000,000.00
Payment Date 6	\$ 46,875,000.00	\$ 46,875,000.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ -	\$ 250,000,000.00
Payment Date 7	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 8	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 9	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 10	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 11	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 12	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 13	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ 250,000,000.00
Payment Date 14	\$ 129,375,000.00	\$ 129,375,000.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ -	\$ 450,000,000.00
Payment Date 15	\$ 129,375,000.00	\$ 129,375,000.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ -	\$ 450,000,000.00
Payment Date 16	\$ 129,375,000.00	\$ 129,375,000.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ -	\$ 450,000,000.00
Total	\$ 1,831,250,000.00	\$ 1,831,250,000.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 335,937,500.00	\$ 150,000,000.00	\$ 6,500,000,000.00

Note: All figures shown above are the maximum payment amounts by the Payment Groups pursuant to this Agreement before considering adjustments related to A-Side Payment Group 8 as set forth in Section 2.01(g) of this Agreement.

Note: This Exhibit is not used or referenced in connection with determining any payment under the Plan, this Agreement or any other direct settlement agreement.

Exhibit M-B: Maximum Payments by Payment Group Pursuant to the Plan and Related Direct Settlement Agreements After Taking Account of the terms set forth in Section 2.01(g)

Payment	Payment Group B-1	Payment Group B-2	Payment Group A-1	Payment Group A-2	Payment Group A-3	Payment Group A-4	Payment Group A-5	Payment Group A-6	Payment Group A-7	Payment Group A-8	IAC Payment	Annual Maximum Payment
Payment Date 1	\$ 443,750,000.00	\$ 443,750,000.00	\$ 58,544,642.86	\$ 58,544,642.86	\$ 58,544,642.86	\$ 58,544,642.86	\$ 58,544,642.86	\$ 58,544,642.86	\$ 58,544,642.86	\$ 203,500,000.00	\$ 150,000,000.00	\$ 1,650,812,500.00
Payment Date 2	\$ 143,750,000.00	\$ 143,750,000.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ -	\$ -	\$ 473,437,500.00
Payment Date 3	\$ 143,750,000.00	\$ 143,750,000.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ 26,562,500.00	\$ -	\$ -	\$ 473,437,500.00
Payment Date 4	\$ 115,000,000.00	\$ 115,000,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ 21,250,000.00	\$ -	\$ -	\$ 378,750,000.00
Payment Date 5	\$ 46,875,000.00	\$ 46,875,000.00	\$ 17,061,032.90	\$ 17,061,032.90	\$ 17,061,032.90	\$ 17,061,032.90	\$ 17,061,032.90	\$ 17,061,032.90	\$ 17,061,032.90	\$ 17,291,519.71	\$ -	\$ 230,468,750.00
Payment Date 6	\$ 46,875,000.00	\$ 46,875,000.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ 19,531,250.00	\$ -	\$ -	\$ 230,468,750.00
Payment Date 7	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 8	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 9	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 10	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 11	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 12	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 13	\$ 71,875,000.00	\$ 71,875,000.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ 13,281,250.00	\$ -	\$ -	\$ 236,718,750.00
Payment Date 14	\$ 129,375,000.00	\$ 129,375,000.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ -	\$ -	\$ 426,093,750.00
Payment Date 15	\$ 129,375,000.00	\$ 129,375,000.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ -	\$ -	\$ 426,093,750.00
Payment Date 16	\$ 129,375,000.00	\$ 129,375,000.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ 23,906,250.00	\$ -	\$ -	\$ 426,093,750.00
Total	\$ 1,831,250,000.00	\$ 1,831,250,000.00	\$ 334,199,425.76	\$ 334,199,425.76	\$ 334,199,425.76	\$ 334,199,425.76	\$ 334,199,425.76	\$ 334,199,425.76	\$ 334,199,425.76	\$ 220,791,519.71	\$ 150,000,000.00	\$ 6,372,687,500.00

Note: The allocations amongst the Payment Groups are subject to further modification pursuant to Section 2.01(g), and may impact the other exhibits

Note: All figures shown are the maximum amounts payable by each Payment Group and Payment Date pursuant to this Agreement.

M-2: Maximum Payment Schedule

Total

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 550,270,833.33	\$ 16,859,099.31	\$ 174,215,320.82	\$ 261,104,374.91	\$ 3,842,182.12	\$ 25,138,065.25	\$ 153,178,666.30	\$ 15,384,730.61
Payment Date 2	\$ 182,812,500.00	\$ 4,958,558.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,426,992.57
Payment Date 3	\$ 132,812,500.00	\$ 4,958,558.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,076,992.57
Payment Date 4	\$ 101,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,157,500.00
Payment Date 5	\$ 58,322,916.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,680,812.50
Payment Date 6	\$ 109,822,916.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,981,312.50
Payment Date 7	\$ 109,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,812.50
Payment Date 8	\$ 109,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,812.50
Payment Date 9	\$ 109,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,812.50
Payment Date 10	\$ 78,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,812.50
Payment Date 11	\$ 78,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,812.50
Payment Date 12	\$ 78,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,812.50
Payment Date 13	\$ 78,906,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207,812.50
Payment Date 14	\$ 114,531,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,281,562.50
Payment Date 15	\$ 114,531,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,281,562.50
Payment Date 16	\$ 114,531,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,281,562.50
Total	\$ 2,124,229,166.67	\$ 26,776,216.55	\$ 174,215,320.82	\$ 261,104,374.91	\$ 3,842,182.12	\$ 25,138,065.25	\$ 153,178,666.30	\$ 118,938,715.74

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 177,606,283.84	\$ 269,214,062.27	\$ 159,081,036.80	\$ 110,133,025.47	\$ 3,998,881.24	\$ 450,819,227.34	\$ -	\$ -	\$ 450,819,227.34	1,650,812,500.00
Payment Date 2	\$ 60,972,791.78	\$ 179,355,528.69	\$ 105,982,812.41	\$ 73,372,716.28	\$ -	\$ 240,328,320.47	\$ 12,430,775.20	\$ 23,480,353.15	\$ 276,239,448.81	\$ 473,437,500.00
Payment Date 3	\$ 71,697,301.09	\$ 210,695,519.38	\$ 124,501,897.82	\$ 86,193,621.57	\$ -	\$ 282,392,820.47	\$ 14,606,525.20	\$ 27,590,103.15	\$ 324,589,448.81	\$ 473,437,500.00
Payment Date 4	\$ 59,272,025.25	\$ 174,185,949.75	\$ 102,928,061.21	\$ 71,257,888.53	\$ -	\$ 233,457,975.00	\$ 12,075,412.50	\$ 22,809,112.50	\$ 268,342,500.00	\$ 378,750,000.00
Payment Date 5	\$ 45,315,136.27	\$ 99,509,431.85	\$ 58,801,027.91	\$ 40,708,403.94	\$ -	\$ 144,824,568.13	\$ 7,490,925.94	\$ 14,149,526.77	\$ 166,465,020.83	\$ 230,468,750.00
Payment Date 6	\$ 34,652,044.26	\$ 66,846,088.86	\$ 39,499,961.60	\$ 27,346,127.26	\$ -	\$ 101,498,133.13	\$ 5,249,903.44	\$ 9,916,484.27	\$ 116,664,520.83	\$ 230,468,750.00
Payment Date 7	\$ 21,434,541.78	\$ 63,209,986.67	\$ 37,351,355.76	\$ 25,858,630.91	\$ 22,041,559.67	\$ 106,686,088.13	\$ 5,518,245.94	\$ 10,423,353.44	\$ 122,627,687.50	\$ 236,718,750.00
Payment Date 8	\$ 21,434,541.78	\$ 63,209,986.67	\$ 37,351,355.76	\$ 25,858,630.91	\$ 22,041,559.67	\$ 106,686,088.13	\$ 5,518,245.94	\$ 10,423,353.44	\$ 122,627,687.50	\$ 236,718,750.00
Payment Date 9	\$ 21,434,541.78	\$ 63,209,986.67	\$ 37,351,355.76	\$ 25,858,630.91	\$ 22,041,559.67	\$ 106,686,088.13	\$ 5,518,245.94	\$ 10,423,353.44	\$ 122,627,687.50	\$ 236,718,750.00
Payment Date 10	\$ 28,559,786.85	\$ 83,930,211.18	\$ 49,595,124.79	\$ 34,335,086.39	\$ 20,276,080.10	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50	\$ 236,718,750.00
Payment Date 11	\$ 29,519,528.44	\$ 86,750,656.41	\$ 51,261,751.52	\$ 35,488,904.90	\$ 16,495,893.27	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50	\$ 236,718,750.00
Payment Date 12	\$ 29,519,528.44	\$ 86,750,656.41	\$ 51,261,751.52	\$ 35,488,904.90	\$ 16,495,893.27	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50	\$ 236,718,750.00
Payment Date 13	\$ 29,519,528.44	\$ 86,750,656.41	\$ 51,261,751.52	\$ 35,488,904.90	\$ 16,495,893.27	\$ 132,766,078.13	\$ 6,867,210.94	\$ 12,971,398.44	\$ 152,604,687.50	\$ 236,718,750.00
Payment Date 14	\$ 62,449,762.76	\$ 183,168,759.59	\$ 108,236,085.21	\$ 74,932,674.38	\$ 16,495,893.27	\$ 262,114,415.63	\$ 13,557,642.19	\$ 25,608,879.69	\$ 301,280,937.50	\$ 426,093,750.00
Payment Date 15	\$ 62,449,762.76	\$ 183,168,759.59	\$ 108,236,085.21	\$ 74,932,674.38	\$ 16,495,893.27	\$ 262,114,415.63	\$ 13,557,642.19	\$ 25,608,879.69	\$ 301,280,937.50	\$ 426,093,750.00
Payment Date 16	\$ 62,449,762.76	\$ 183,168,759.59	\$ 108,236,085.21	\$ 74,932,674.38	\$ 16,495,893.27	\$ 262,114,415.63	\$ 13,557,642.19	\$ 25,608,879.69	\$ 301,280,937.50	\$ 426,093,750.00
Total	\$ 818,286,868.28	\$ 2,083,125,000.00	\$ 1,230,937,500.00	\$ 852,187,500.00	\$ 189,375,000.00	\$ 3,090,786,868.28	\$ 136,550,050.39	\$ 257,927,872.97	\$ 3,485,264,791.64	\$ 6,372,687,500.00

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

Note: Pursuant to the Plan, the MDT (I) shall reserve amounts from the Total Direct Settlement Amount under the GESA, as needed, to satisfy payment obligations of the MDT following the Effective Date to (i) the DOJ, (ii) the Public School Trust, (iii) solely to the extent the PI Trust Obligation has not been paid in full by the second anniversary of the Effective Date in accordance with section 5.2(e) of the Plan, the PI Trust, and (II) may reserve amounts from the Total Direct Settlement Amount under the GESA, as needed, to fund MDT Operating Expenses, provided that solely in the case of this subsection (II) hereof, such adjustments shall be subject to the consent of the MDT Advisory Council. For the avoidance of doubt, the foregoing shall not impact the payment obligations of the Payment Parties.

M-2: Maximum Payment Schedule

Payment Group: B-1

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 122,916,666.67	\$ 4,846,991.05	\$ 50,086,904.74	\$ 75,067,507.79	\$ 1,104,627.36	\$ 7,227,193.76	\$ 44,038,866.56	\$ 4,569,220.99
Payment Date 2	\$ 58,189,626.91	\$ 1,425,585.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776,447.99
Payment Date 3	\$ 40,325,907.59	\$ 1,425,585.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365,950.72
Payment Date 4	\$ 30,742,574.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,495.05
Payment Date 5	\$ 10,007,838.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,616.34
Payment Date 6	\$ 29,185,307.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,759.85
Payment Date 7	\$ 36,696,804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,880.47
Payment Date 8	\$ 36,696,804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,880.47
Payment Date 9	\$ 36,696,804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,880.47
Payment Date 10	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 11	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 12	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 13	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 14	\$ 29,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
Payment Date 15	\$ 29,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
Payment Date 16	\$ 29,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
Total	\$ 585,416,666.67	\$ 7,698,162.26	\$ 50,086,904.74	\$ 75,067,507.79	\$ 1,104,627.36	\$ 7,227,193.76	\$ 44,038,866.56	\$ 35,000,132.34

M-2: Maximum Payment Schedule

Payment Group: B-1

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 34,203,241.79	\$ 98,474,597.54	\$ 58,189,534.91	\$ 40,285,062.63	\$ 1,214,181.76	\$ 133,892,021.09	\$ -	\$ -	\$ 133,892,021.09	\$ 443,750,000.00
Payment Date 2	\$ 18,246,946.93	\$ 52,534,808.43	\$ 31,043,295.89	\$ 21,491,512.54	\$ -	\$ 70,781,755.37	\$ 3,661,125.28	\$ 6,915,458.86	\$ 81,358,339.50	\$ 143,750,000.00
Payment Date 3	\$ 22,121,186.68	\$ 63,689,137.11	\$ 37,634,490.11	\$ 26,054,647.00	\$ -	\$ 85,810,323.79	\$ 4,438,465.02	\$ 8,383,767.27	\$ 98,632,556.08	\$ 143,750,000.00
Payment Date 4	\$ 18,273,544.42	\$ 52,611,385.29	\$ 31,088,545.85	\$ 21,522,839.44	\$ -	\$ 70,884,929.70	\$ 3,666,461.88	\$ 6,925,539.11	\$ 81,476,930.69	\$ 115,000,000.00
Payment Date 5	\$ 7,995,659.86	\$ 23,020,314.62	\$ 13,602,913.18	\$ 9,417,401.43	\$ -	\$ 31,015,974.48	\$ 1,604,274.54	\$ 3,030,296.36	\$ 35,650,545.38	\$ 46,875,000.00
Payment Date 6	\$ 3,836,497.24	\$ 11,045,664.15	\$ 6,526,983.36	\$ 4,518,680.79	\$ -	\$ 14,882,161.39	\$ 769,766.97	\$ 1,454,004.27	\$ 17,105,932.63	\$ 46,875,000.00
Payment Date 7	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50	\$ 71,875,000.00
Payment Date 8	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50	\$ 71,875,000.00
Payment Date 9	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50	\$ 71,875,000.00
Payment Date 10	\$ 8,804,972.18	\$ 25,350,406.76	\$ 14,979,785.81	\$ 10,370,620.95	\$ 6,156,433.56	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 11	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 12	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 13	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 14	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00	\$ 129,375,000.00
Payment Date 15	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00	\$ 129,375,000.00
Payment Date 16	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00	\$ 129,375,000.00
Total	\$ 219,686,609.27	\$ 632,500,000.00	\$ 373,750,000.00	\$ 258,750,000.00	\$ 57,500,000.00	\$ 909,686,609.27	\$ 40,127,306.28	\$ 75,796,022.98	\$ 1,025,609,938.53	\$ 1,831,250,000.00

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: B-2

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 122,916,666.67	\$ 4,846,991.05	\$ 50,086,904.74	\$ 75,067,507.79	\$ 1,104,627.36	\$ 7,227,193.76	\$ 44,038,866.56	\$ 4,569,220.99
Payment Date 2	\$ 58,189,626.91	\$ 1,425,585.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776,447.99
Payment Date 3	\$ 40,325,907.59	\$ 1,425,585.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365,950.72
Payment Date 4	\$ 30,742,574.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,495.05
Payment Date 5	\$ 10,007,838.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,616.34
Payment Date 6	\$ 29,185,307.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,759.85
Payment Date 7	\$ 36,696,804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,880.47
Payment Date 8	\$ 36,696,804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,880.47
Payment Date 9	\$ 36,696,804.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,880.47
Payment Date 10	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 11	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 12	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 13	\$ 23,958,333.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,250.00
Payment Date 14	\$ 29,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
Payment Date 15	\$ 29,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
Payment Date 16	\$ 29,375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00
Total	\$ 585,416,666.67	\$ 7,698,162.26	\$ 50,086,904.74	\$ 75,067,507.79	\$ 1,104,627.36	\$ 7,227,193.76	\$ 44,038,866.56	\$ 35,000,132.34

M-2: Maximum Payment Schedule

Payment Group: B-2

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 34,203,241.79	\$ 98,474,597.54	\$ 58,189,534.91	\$ 40,285,062.63	\$ 1,214,181.76	\$ 133,892,021.09	\$ -	\$ -	\$ 133,892,021.09	\$ 443,750,000.00
Payment Date 2	\$ 18,246,946.93	\$ 52,534,808.43	\$ 31,043,295.89	\$ 21,491,512.54	\$ -	\$ 70,781,755.37	\$ 3,661,125.28	\$ 6,915,458.86	\$ 81,358,339.50	\$ 143,750,000.00
Payment Date 3	\$ 22,121,186.68	\$ 63,689,137.11	\$ 37,634,490.11	\$ 26,054,647.00	\$ -	\$ 85,810,323.79	\$ 4,438,465.02	\$ 8,383,767.27	\$ 98,632,556.08	\$ 143,750,000.00
Payment Date 4	\$ 18,273,544.42	\$ 52,611,385.29	\$ 31,088,545.85	\$ 21,522,839.44	\$ -	\$ 70,884,929.70	\$ 3,666,461.88	\$ 6,925,539.11	\$ 81,476,930.69	\$ 115,000,000.00
Payment Date 5	\$ 7,995,659.86	\$ 23,020,314.62	\$ 13,602,913.18	\$ 9,417,401.43	\$ -	\$ 31,015,974.48	\$ 1,604,274.54	\$ 3,030,296.36	\$ 35,650,545.38	\$ 46,875,000.00
Payment Date 6	\$ 3,836,497.24	\$ 11,045,664.15	\$ 6,526,983.36	\$ 4,518,680.79	\$ -	\$ 14,882,161.39	\$ 769,766.97	\$ 1,454,004.27	\$ 17,105,932.63	\$ 46,875,000.00
Payment Date 7	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50	\$ 71,875,000.00
Payment Date 8	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50	\$ 71,875,000.00
Payment Date 9	\$ 5,904,093.76	\$ 16,998,483.96	\$ 10,044,558.70	\$ 6,953,925.26	\$ 6,692,486.77	\$ 29,595,064.48	\$ 1,530,779.20	\$ 2,891,471.82	\$ 34,017,315.50	\$ 71,875,000.00
Payment Date 10	\$ 8,804,972.18	\$ 25,350,406.76	\$ 14,979,785.81	\$ 10,370,620.95	\$ 6,156,433.56	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 11	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 12	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 13	\$ 9,100,860.17	\$ 26,202,298.26	\$ 15,483,176.25	\$ 10,719,122.02	\$ 5,008,654.06	\$ 40,311,812.50	\$ 2,085,093.75	\$ 3,938,510.42	\$ 46,335,416.67	\$ 71,875,000.00
Payment Date 14	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00	\$ 129,375,000.00
Payment Date 15	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00	\$ 129,375,000.00
Payment Date 16	\$ 20,396,566.12	\$ 58,723,779.82	\$ 34,700,415.35	\$ 24,023,364.47	\$ 5,008,654.06	\$ 84,129,000.00	\$ 4,351,500.00	\$ 8,219,500.00	\$ 96,700,000.00	\$ 129,375,000.00
Total	\$ 219,686,609.27	\$ 632,500,000.00	\$ 373,750,000.00	\$ 258,750,000.00	\$ 57,500,000.00	\$ 909,686,609.27	\$ 40,127,306.28	\$ 75,796,022.98	\$ 1,025,609,938.53	\$ 1,831,250,000.00

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-1

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-1

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-2

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-2

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-3

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-3

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-4

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-4

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-5

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-5

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-6

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-6

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-7

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 7,077,149.88	\$ 1,023,588.17	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 892,326.95
Payment Date 2	\$ 9,490,463.74	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,442.37
Payment Date 3	\$ 7,451,526.40	\$ 301,055.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,727.30
Payment Date 4	\$ 5,680,693.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,787.13
Payment Date 5	\$ 4,594,712.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,939.98
Payment Date 6	\$ 7,350,328.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,970.40
Payment Date 7	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 8	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 9	\$ 5,216,091.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,150.22
Payment Date 10	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 11	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 12	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 13	\$ 4,427,083.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,187.50
Payment Date 14	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 15	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Payment Date 16	\$ 7,968,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,937.50
Total	\$ 98,907,732.74	\$ 1,625,698.86	\$ 10,577,358.76	\$ 15,852,765.62	\$ 233,275.34	\$ 1,526,239.68	\$ 9,300,133.31	\$ 6,991,207.30

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-7

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 1,513,893.01	\$ 10,323,552.46	\$ 6,100,281.00	\$ 4,223,271.46	\$ 224,359.67	\$ 12,061,805.14	\$ -	\$ -	\$ 12,061,805.14	\$ 58,544,642.86
Payment Date 2	\$ 3,496,985.42	\$ 10,612,273.12	\$ 6,270,888.66	\$ 4,341,384.46	\$ -	\$ 14,109,258.53	\$ 729,789.23	\$ 1,378,490.78	\$ 16,217,538.54	\$ 26,562,500.00
Payment Date 3	\$ 3,922,132.53	\$ 11,902,463.60	\$ 7,033,273.94	\$ 4,869,189.65	\$ -	\$ 15,824,596.13	\$ 818,513.59	\$ 1,546,081.23	\$ 18,189,190.95	\$ 26,562,500.00
Payment Date 4	\$ 3,246,419.49	\$ 9,851,882.74	\$ 5,821,567.07	\$ 4,030,315.67	\$ -	\$ 13,098,302.23	\$ 677,498.39	\$ 1,279,719.18	\$ 15,055,519.80	\$ 21,250,000.00
Payment Date 5	\$ 2,803,670.69	\$ 7,638,400.37	\$ 4,513,600.22	\$ 3,124,800.15	\$ -	\$ 10,442,071.06	\$ 540,107.12	\$ 1,020,202.34	\$ 12,002,380.53	\$ 17,061,032.90
Payment Date 6	\$ 3,854,149.97	\$ 6,393,537.22	\$ 3,777,999.27	\$ 2,615,537.96	\$ -	\$ 10,247,687.19	\$ 530,052.79	\$ 1,001,210.82	\$ 11,778,950.80	\$ 19,531,250.00
Payment Date 7	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 8	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 9	\$ 1,375,193.47	\$ 4,173,288.39	\$ 2,466,034.05	\$ 1,707,254.34	\$ 1,236,655.16	\$ 6,785,137.02	\$ 350,955.36	\$ 662,915.69	\$ 7,799,008.07	\$ 13,281,250.00
Payment Date 10	\$ 1,564,263.21	\$ 4,747,056.81	\$ 2,805,079.02	\$ 1,941,977.79	\$ 1,137,601.85	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 11	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 12	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 13	\$ 1,616,829.73	\$ 4,906,579.98	\$ 2,899,342.72	\$ 2,007,237.27	\$ 925,512.16	\$ 7,448,921.88	\$ 385,289.06	\$ 727,768.23	\$ 8,561,979.17	\$ 13,281,250.00
Payment Date 14	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 15	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Payment Date 16	\$ 3,093,804.36	\$ 9,388,742.85	\$ 5,547,893.50	\$ 3,840,849.35	\$ 925,512.16	\$ 13,408,059.38	\$ 693,520.31	\$ 1,309,982.81	\$ 15,411,562.50	\$ 23,906,250.00
Total	\$ 38,658,996.97	\$ 116,875,000.00	\$ 69,062,500.00	\$ 47,812,500.00	\$ 10,625,000.00	\$ 166,158,996.97	\$ 7,970,544.41	\$ 15,055,472.77	\$ 189,185,014.14	\$ 334,199,425.76

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: A-8

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 104,897,450.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 5	\$ 6,144,253.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 111,041,704.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: A-8

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ 98,602,549.19	\$ -	\$ -	\$ -	\$ -	\$ 98,602,549.19	\$ -	\$ -	\$ 98,602,549.19	\$ 203,500,000.00
Payment Date 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 5	\$ 9,698,121.74	\$ -	\$ -	\$ -	\$ -	\$ 9,698,121.74	\$ 501,626.99	\$ 947,517.64	\$ 11,147,266.37	\$ 17,291,519.71
Payment Date 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 108,300,670.93	\$ -	\$ -	\$ -	\$ -	\$ 108,300,670.93	\$ 501,626.99	\$ 947,517.64	\$ 109,749,815.56	\$ 220,791,519.71

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.

M-2: Maximum Payment Schedule

Payment Group: IAC

	A	B	C	D	E	F	G	H
Payment	Estate Payments	Public Schools Direct Payments	Hospitals Direct Payments	Third Party Payor Direct Payments	ER Physicians Direct Payments	NAS Private Injury Direct Payments	Non-NAS Private Injury Direct Payments	Tribal Direct Payments
Payment Date 1	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g)

M-2: Maximum Payment Schedule

Payment Group: IAC

	I	J	K = 1.3/2.2 * J	L = 0.9/2.2 * J	M	N = I + J + M	O	P	Q = N + O + P	A through H + Q
Payment	Maximum Base Payments	Maximum Incentive Payment A	Maximum Incentive Payment B	Maximum Incentive Payment C	Maximum Incentive Payment D	Maximum Annual Remediation Payment	State Direct Expenses Payment	Local Government Costs and Expenses Payment	Maximum Payment Governmental Entity & Shareholder Direct Settlement Agreement	Total Estate and Direct Payments
Payment Date 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000.00
Payment Date 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Date 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000.00

Note: All figures shown are the maximum scheduled amounts payable by each Payment Group and Payment Date pursuant to this Agreement, subject to Section 2.01(g) and/or Article 9 of the Governmental Entity & Shareholder Direct Settlement Agreement ("GESA").

Note: With respect to amounts scheduled in connection with the GESA, all figures are the maximum possible payment amounts. They assume that all Eligible States are Settling States and all Settling States earn the maximum possible Incentive Payments. They also assume no prepayments. Incentive Payment A is mutually exclusive with Incentive Payment B and Incentive Payment C. Accordingly, an Eligible State qualifies for the maximum Incentive Payments by either (i) qualifying for Incentive Payment A and fully earning Incentive Payment D, or (ii) having an Incentive Payment B Eligibility Percentage of 100% and an Incentive Payment C Eligibility Percentage of 100% and earning Incentive Payment D without deductions.