Issued 12/22/23

**Graduated Payments** 

Marchan   February   Company   Com							ACTUAL	ADVERTISED	CASH	COVERAGE		1st Payment	9,602,816	
1 10/14/23   Sat   \$30,333.978   \$32,783,268   \$20,000,000   \$21,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$31,000,000   \$31,000,000   \$31,000,000   \$31,000,000   \$31,000,000   \$32,000,000   \$33,000,000		%		DATE	DAY	PB SALES	JACKPOT	JACKPOT	AMOUNT	RATE	DRAW/	CUMUL	2nd Payment	10,082,956
101623   Mon   \$16,73,860   \$36,286,150   \$34,000,000   \$15,400,000   \$2,205   \$3,8%   7,7%   \$61, Payment   11,672,282   \$1,000,000   \$10,000,000   \$2,000,000	Actual	Estimate											3rd Payment	10,587,104
1-16.68%   1-2.00%   4   101/12/12   Sat   527.148,946   573.406.54   570.000,000   532.000,000   2.200   2.49%   14.8			1	10/14/23	Sat	\$30,383,978	\$22,783,268	\$20,000,000	\$9,100,000	2.205	5.1%	5.1%	4th Payment	11,116,459
-10.65%   -12.00%			2	10/16/23	Mon	\$16,673,960	\$35,286,150	\$34,000,000	\$15,400,000	2.205	2.8%	7.7%	5th Payment	11,672,282
\$ 1,37% \$ -5,00% \$ 5 10/23/23 Mon \$17,235,986 \$ 86,833,422 \$ 815,000.000 \$ 343,400.000 \$ 2.302 \$ 2.9% \$ 17.3% \$ 81 Payment \$ 14,1877.32 \$ 12,125 \$			3	10/18/23	Wed	\$19,479,414	\$49,892,688	\$49,000,000	\$22,200,000	2.205	3.3%	10.8%	6th Payment	12,255,896
8.79% 5.23% 6 10/25/23 Wed \$21,190,722 \$103,422,179 \$100,000,000 \$43,400,000 \$2.302 \$3.69% 20.25% \$th Payment 14,187,732 \$10,000 \$55,000,000 \$2.74 \$4.9% \$2.41% 10th Payment 14,897,119 \$1.71,44% 6.00% 8 10/30/23 Mon \$18,466,968 \$138,048,811 \$137,000,000 \$55,000,000 \$2.274 \$3.1% 26.5% 11th Payment 15,641,975 1.97% 1.00% 9 11/01/23 Wed \$21,608,742 \$153,776,267 \$152,000,000 \$76,600,000 \$2.74 \$3.6% 29.2% 12th Payment 17,445,277 4.00% 9 11/01/23 Wed \$21,608,742 \$153,776,267 \$152,000,000 \$76,600,000 \$2.74 \$3.6% 29.2% 12th Payment 17,445,277 4.00% 7.00% 11 11/04/23 Mon \$19,352,594 \$181,921,240 \$179,000,000 \$76,600,000 \$2.173 \$3.9% 37.5% 13th Payment 17,445,277 4.00% 7.00% 11 11/04/23 \$111,11/23 \$4 \$30,944,696 \$184,614,599 \$173,000,000 \$80,200,000 \$2.173 \$3.9% 37.5% 15th Payment 19,102,918 6.95% 7.00% 13 11/11/23 \$4 \$32,944,604 \$197,696,135 \$196,000,000 \$107,900,000 \$177,55% 41.0% 16th Payment 19,102,918 6.95% 7.00% 13 11/11/23 \$4 \$33,944,66 \$22,848,111 \$22,000,000 \$107,900,000 \$2.177 \$5.5% 41.0% 16th Payment 19,102,918 6.95% 7.00% 15 11/15/23 Wed \$23,592,034 \$255,500,000 \$107,900,000 \$177	-10.65%	-12.00%	4	10/21/23	Sat	\$27,148,946	\$73,340,554	\$70,000,000	\$30,400,000	2.302	4.5%	14.8%	7th Payment	12,868,691
8.45% 7 10/28/23 Sat \$29,395,392 \$124,080,10 \$125,000,000 \$85,000,000 2.274 4.9% 24.1% 10th Psyment 14,897,119 17.14% 65,000 6.00% 8.000,000 2.71% 3.1% 26.5% 11th Psyment 15,641,975 1.97% 1.00% 9 11/01/23 Wed \$21,606,742 \$153,776,287 \$152,000,000 \$86,800,000 2.74% 3.6% 29.2% 12th Psyment 17,245,277 5.24% 2.27% 10 11/04/23 Sat \$30,934,969 \$168,461,459 \$173,000,000 \$79,600,000 2.73 5.2% 32.8% 13th Psyment 17,245,277 4.80% 7.00% 11 11/04/23 Wed \$21,606,742 \$179,000,000 \$82,400,000 2.73 5.2% 32.8% 13th Psyment 17,245,277 4.80% 7.00% 11 11/04/23 Wed \$22,948,064 \$197,968,135 \$196,000,000 \$82,240,000 2.173 3.3% \$35.0% 14th Psyment 19,072,914 6.20% 7.00% 12 11/08/23 Wed \$22,948,064 \$197,968,135 \$196,000,000 \$80,200,000 2.173 3.3% \$35.0% 14th Psyment 19,012,918 6.98% 7.00% 13 11/11/23 Mon \$22,948,064 \$197,968,135 \$196,000,000 \$101,100,000 2.177 5.5% 41.0% 16th Psyment 19,012,918 6.52% 4.75% 14 11/13/23 Mon \$22,0813,446 \$237,753,709 \$235,000,000 \$107,900,000 2.177 3.5% 43.0% 17th Psyment 20,961,742 2.81% 2.20% 15 11/19/23 Wed \$23,522,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.3% 18th Psyment 22,009,829 1.99% 2.50% 16 11/19/23 Mon \$20,817,33,480 \$295,509,405 \$295,000,000 \$117,100,000 2.177 4.0% 45.3% 18th Psyment 22,009,829 2.243% 4.40% 18 11/22/23 Mon \$22,173,3480 \$295,509,405 \$295,000,000 \$112,800,000 2.173 3.7% 50.2% 20th Psyment 24,265,837 2.60% 4.00% 18 11/22/23 Mon \$23,147,384 \$35,474,1281 \$31,400,000 \$144,000,000 \$144,000,000 \$147,000,000 \$147,000,000 \$117,000,000 \$					Mon	, , ,							8th Payment	
7.14% 6.00% 8 10/30/23 Mon \$18.466,988 \$138.048.811 \$137.000.000 \$80,200.000 \$2.74 3.8% 26.5% 11th Payment 15,641,975 1.00% 9 11/01/23 Wed \$21,008,742 \$153,776,287 \$152,000.000 \$79,600,000 \$2.773 5.2% 32.8% 13th Payment 17,245,277 4.80% 7.00% 11 11/06/23 Sat \$30,934,696 \$168,461,459 \$173,000.000 \$79,600,000 \$2.173 5.2% 32.8% 13th Payment 17,245,277 4.80% 7.00% 11 11/06/23 Mon \$19,352,594 \$181,921,240 \$179,000,000 \$82,400,000 \$2.173 3.9% 35.0% 14th Payment 17,245,277 4.00% 5.00% 12 11/08/23 Wed \$22,946,064 \$197,968,135 \$196,000,000 \$82,400,000 \$2.173 3.9% 37.5% 15th Payment 19,012,918 6.98% 7.00% 13 11/11/23 Sat \$33,095,478 \$222,548,111 \$220,000,000 \$101,100,000 \$2.177 5.5% 41.0% 16th Payment 19,012,918 6.98% 7.00% 13 11/11/23 Mon \$20,613,466 \$237,753,709 \$235,000,000 \$117,100,000 \$2.177 5.5% 41.0% 16th Payment 19,985,564 6.52% 4.75% 14 11/13/23 Mon \$20,613,466 \$237,753,709 \$235,000,000 \$117,100,000 \$2.177 4.0% 45.3% 18th Payment 22,009,829 1.96% 2.50% 16 11/16/23 Sat \$33,743,538 \$279,520.782 \$280,000,000 \$128,900,000 \$2.173 5.6% 48.3% 19th Payment 22,009,829 1.96% 2.50% 16 11/16/23 Sat \$33,743,538 \$279,520.782 \$280,000,000 \$128,900,000 \$2.173 5.6% 48.3% 19th Payment 22,009,829 1.96% 2.50% 17 11/20/23 Mon \$21,733,460 \$295,509,400 \$255,000,000 \$128,900,000 \$2.173 5.6% 48.3% 19th Payment 22,009,829 1.96% 9.00% 18 11/25/23 Sat \$33,743,538 \$279,520.782 \$280,000,000 \$136,800,000 \$2.173 5.6% 48.3% 19th Payment 22,009,829 1.96% 9.00% 18 11/25/23 Sat \$33,743,538 \$279,520.782 \$280,000,000 \$138,900,000 \$2.173 5.6% 48.3% 19th Payment 22,009,829 1.96% 9.00% 18 11/25/23 Sat \$33,743,538 \$279,520.782 \$280,000,000 \$138,900,000 \$2.173 5.6% 48.3% 19th Payment 22,009,829 1.96% 9.00% 18 11/25/23 Sat \$33,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,743,538 \$34,744,758 \$35,741,747 \$34,000,000 \$173,500,000 \$2.175 5.5% 5.5% 5.2% \$2.20 Payment 22,675,005 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	8.79%		6		Wed		\$103,422,179		\$43,400,000	2.302	3.6%	20.2%	9th Payment	
1.97% 1.00% 9 1.101/23 Wed \$21,606,742 \$153,776,287 \$152,000,000 \$86,800,000 \$2,74 \$3.6% \$29.2% \$12th Payment 16,424,073 \$4.80% 7.00% 11 11/06/23 Mon \$139,324,594 \$181,921,240 \$179,000,000 \$82,400,000 \$2.173 \$3.2% \$32.8% 13th Payment 18,107,541 \$6.20% 5.00% 12 11/08/23 Wed \$22,946,064 \$197,966,135 \$196,000,000 \$90,200,000 \$2.173 \$3.9% \$3.5% 14th Payment 19,107,918 \$6.98% 7.00% 13 11/11/23 Sat \$33,095,478 \$222,548,111 \$22,000,000 \$101,000 \$21,77 \$5.5% \$4.0% \$16th Payment 19,963,544 \$6.22% 4.75% 14 11/11/23 Mon \$20,613,446 \$237,753,709 \$235,000,000 \$107,900,000 \$21,77 \$5.5% \$4.0% \$18th Payment 20,961,742 \$2.81% \$2.50% 15 11/18/23 Wed \$23,592,034 \$255,163,061 \$255,000,000 \$117,100,000 \$21,77 \$5.5% \$43.0% \$18th Payment 20,961,742 \$2.81% \$2.50% 16 11/18/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$128,900,000 \$21,73 \$5.6% \$48.3% \$19th Payment 23,110,321 \$6.3% \$2.50% \$10,100,100 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$20.00 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$20.00 \$2.00 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$20.00 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$20.00 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$20.00 \$2.00 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$20.00 \$2.00 \$107,900,000 \$2.173 \$5.6% \$48.3% \$19th Payment 24,205,837 \$2.00 \$2.	8.27%					\$29,395,392					4.9%		10th Payment	
5.24% 2.27% 10 110.423 Sat \$30,934.696 \$168,461.459 \$173,000,000 \$79,600,000 2.173 \$2.2% \$32.8% 13th Payment 17,245,277   4.80% 7.00% 11 110.6623 Mon \$19,352.594 \$181.921,240 \$179,000,000 \$82,400,000 2.173 3.3% 35.0% 14th Payment 19,107,541   6.80% 7.00% 12 110.0823 Mon \$2,2948,064 \$197,968,135 \$196,000,000 \$90,200,000 2.173 3.9% 37.5% 15th Payment 19,012,918   6.62% 7.00% 13 111/123 Sat \$33,095,478 \$222,548,111 \$220,000,000 \$101,100,000 2.177 5.5% 41.0% 16th Payment 19,012,918   6.52% 4.75% 14 11/13/23 Mon \$20,613,446 \$223,783,709 \$235,000,000 \$107,900,000 2.177 3.5% 43.0% 15th Payment 20,961,742   2.81% 2.20% 15 11/15/23 Wed \$23,592,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.3% 18th Payment 22,009,829   1.96% 2.50% 16 11/18/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$117,100,000 2.173 5.6% 43.3% 19th Payment 22,009,829   1.96% 2.50% 17 11/20/23 Mon \$21,733,460 \$255,500,945 \$295,000,000 \$185,800,000 2.173 3.6% 43.0% 20th Payment 24,265,837   2.062% 4.00% 18 11/22/23 Wed \$28,466,860 \$316,446,881 \$313,000,000 \$147,000,000 2.173 4.6% 52.6% 21st Payment 24,265,837   2.63% 4.40% 18 11/22/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$167,800,000 2.155 5.5% 55.2% 22nd Payment 24,265,837   2.65% 17.00% 23 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$167,800,000 2.155 5.5% 55.2% 22nd Payment 28,090,739   7.66% 9.9.00% 21 11/29/23 Wed \$26,276,894 \$373,917,477 \$374,000,000 \$167,300,000 2.155 4.4% 58.8% 24th Payment 28,090,739   7.66% 9.9.00% 21 11/29/23 Sat \$42,437,156 \$397,549,779 \$400,000 \$167,800,000 2.165 6.0% 6.0% 6.0% 25th Payment 28,090,739   7.66% 9.9.00% 24 12/06/23 Sat \$42,838,810 \$457,817,324 \$466,000,000 \$226,700,000 2.174 6.7% 61.6% 6.0% 25th Payment 39,526,411   7.66% 9.9.00% 24 12/06/23 Sat \$42,838,810 \$457,817,324 \$466,000,000 \$226,700,000 2.077 7.7% 67.5% 25th Payment 39,526,411   7.66% 9.9.00% 25 12/06/23 Sat \$42,838,810 \$457,817,324 \$466,000,000 \$226,700,000 1.995 6.0% 70.5% 70.5%   7.66% 9.9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$226,700,000 1.995 7.8% 70.5%					Mon				. , ,	2.274	3.1%		11th Payment	
4.80% 7.00% 11 11/06/23 Mon \$19,352,594 \$181,921,240 \$179,000,000 \$82,400,000 2.173 3.3% 35.0% 14th Payment 18,107,541 6.20% 5.00% 12 11/06/23 Wed \$22,948,064 \$197,968,135 \$196,000,000 \$90,200,000 2.173 3.9% 37.5% 15th Payment 19,012,918 6.88% 7.00% 13 11/11/23 Sat \$33,096,478 \$222,548,111 \$220,000,000 \$101,100,000 2.177 5.5% 41.0% 16th Payment 19,012,918 6.65% 4.75% 14 11/13/23 Mon \$20,613,446 \$237,753,709 \$235,000,000 \$107,900,000 2.177 3.5% 43.0% 17th Payment 20,961,742 2.81% 2.20% 15 11/15/23 Wed \$23,592,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.3% 18th Payment 22,009,829 1.96% 2.50% 16 11/16/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$128,900,000 2.173 5.6% 48.3% 18th Payment 22,009,829 1.96% 2.50% 16 11/16/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$128,900,000 2.173 5.6% 48.3% 18th Payment 22,100,321 5.43% 2.50% 17 11/20/23 Mon \$21,733,480 \$295,007,820 \$295,000,000 \$135,800,000 2.173 3.7% 50.2% 20th Payment 24,265,837 4.00% 18 11/25/23 Sat \$32,925,230 \$337,851,277 \$340,000,000 \$157,800,000 2.173 3.7% 50.2% 20th Payment 24,265,837 4.6% 4.00% 18 11/25/23 Sat \$32,925,230 \$337,851,277 \$340,000,000 \$163,300,000 2.155 5.5% 55.2% 22nd Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$163,300,000 2.155 5.5% 55.2% 22nd Payment 26,007,300 4.766 9.00% 21 11/29/23 Sat \$40,034,7156 \$339,549,709 \$400,000,000 \$183,000,000 2.124 4.3% 88.24th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,825,658 \$416,117,450 \$412,000,000 \$173,500,000 2.124 4.3% 86.2% 24th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,825,658 \$416,117,450 \$412,000,000 \$183,800,000 2.124 4.3% 86.2% 24th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,825,658 \$416,117,450 \$412,000,000 \$204,800,000 2.124 4.3% 86.50% 27th Payment 33,651,633 9.95% 9.00% 26 12/11/23 Mon \$25,825,658 \$416,117,450 \$437,800,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,700,000 \$240,													,	
6.20% 5.00% 12 11/108/23 Wed \$22,948,064 \$197,968,135 \$196,000,000 \$90,200,000 2.173 3.9% 37.5% 15th Payment 19,012,918 6.98% 7.00% 13 11/11/23 Sat \$33,093,478 \$222,548,111 \$220,000,000 \$101,100,000 2.177 5.5% 41.0% 15th Payment 19,963,564 16.52% 4.75% 14 11/13/23 Mon \$20,613,446 \$237,753,709 \$225,000,000 \$101,100,000 2.177 3.5% 41.0% 17th Payment 29,096,1742 2.81% 2.20% 15 11/15/23 Wed \$23,592,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.3% 15th Payment 22,009,829 1.66 % 11/16/23 Sat \$33,743,538 \$279,520,782 \$260,000,000 \$117,100,000 2.177 4.0% 45.3% 15th Payment 22,009,829 \$2.60% 10.00% 11/16/20 Mon \$2.173,48.0% \$295,509,405 \$295,000,000 \$135,800,000 2.173 3.7% 50.2% 20th Payment 24,265,837 \$2.64 % 4.0% 18 11/22/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$144,000,000 2.173 3.7% 50.2% 20th Payment 25,479,129 \$4.00% 4.40% 19 11/25/23 Sat \$32,295,300 \$337,861,277 \$340,000,000 \$163,300,000 2.155 3.9% 52.6% 21st Payment 25,479,129 \$4.60% 3.75,800,000 \$163,300,000 2.155 3.9% 56.9% 23rd Payment 29,495,276 \$4.00% 19,100,000 \$163,300,000 2.155 3.9% 56.9% 23rd Payment 29,495,276 \$4.00% 10.00% 11/16/20 Mon \$22,147,384 \$354,741,281 \$352,000,000 \$163,300,000 2.155 3.4% 65.8% 24th Payment 29,495,276 \$4.00% 10.00% 11.60% 10.00%							\$168,461,459	\$173,000,000	\$79,600,000				13th Payment	
6.98% 7.00% 13 11/11/23 Sat \$33,095,478 \$222,548,111 \$220,000,000 \$101,100,000 2.177 5.5% 41.0% 16th Payment 19,963,564 6.52% 4.75% 14 11/11/323 Mon \$20,613,446 \$237,753,709 \$235,000,000 \$107,900,000 2.177 3.5% 43.0% 17th Payment 20,961,742 2.81% 2.20% 15 11/15/23 Wed \$25,5592,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.5% 18th Payment 22,009,829 1.98% 2.50% 16 11/18/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$128,900,000 2.173 5.5% 43.0% 19th Payment 23,110,321 5.43% 2.50% 17 11/20/23 Mon \$21,733,480 \$295,509,405 \$295,000,000 \$128,900,000 2.173 5.5% 48.3% 19th Payment 23,110,321 5.43% 2.50% 17 11/20/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$144,000,000 2.173 4.8% 52.6% 21st Payment 24,265,837 20.62% 4.00% 18 11/22/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$157,800,000 2.173 4.8% 52.6% 21st Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$167,800,000 2.155 5.5% 52.8% 22st Payment 26,753,085 6.51% 3.73% 20 11/27/23 Wed \$26,276,894 \$373,917,477 \$374,000,000 \$167,800,000 2.155 4.4% 58.8% 24th Payment 29,495,276 22.54% 12,00% 22 12/02/23 Sat \$40,347,156 \$397,549,709 \$400,000,000 \$188,300,000 2.155 4.4% 63.2% 25th Payment 39,970,000 11.56% 7.00% 24 12/06/23 Wed \$25,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.3% 63.2% 25th Payment 32,518,542 13.25% 9.00% 24 12/06/23 Wed \$25,567,190 \$437,380,158 \$435,000,000 \$224,800,000 2.124 4.9% 65.0% 25th Payment 39,95% 9.00% 26 12/11/23 Wed \$28,391,968 \$477,782,333 \$477,700,000 \$229,700,000 2.077 7.1% 67.5% 28th Payment 39,528,491 23.97% 22.50% 29 12/18/23 Mon \$28,391,968 \$477,782,333 \$477,782,333 \$477,000,000 \$224,000,000 \$11,987 0.9% 79.5% 20,000 2.077 7.1% 67.5% 28th Payment 39,528,491 23.97% 22.50% 29 12/18/23 Mon \$28,391,968 \$477,782,333 \$477,782,333 \$477,000,000 \$224,000,000 \$11,987 0.9% 79.5% 20,000 2.077 7.1% 67.5% 28th Payment 39,528,491 23.97% 22.50% 29 12/18/23 Mon \$28,391,968 \$477,782,333 \$477,782,333 \$477,000,000 \$224,000,000 \$1995 7.6% 77.0% 29th Payment 39,528,491 23.97% 22.50% 29 12/18/23 Mon \$2	4.80%				Mon		\$181,921,240	\$179,000,000	\$82,400,000			35.0%	14th Payment	
6.52% 4.75% 14 11/13/23 Mon \$20,613,446 \$237,753,709 \$235,000,000 \$107,900,000 2.177 3.5% 43.0% 17th Payment 20,961,742 2.81% 2.20% 15 11/15/23 Ved \$23,592,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.3% 18th Payment 23,110,321 5.43% 2.50% 17 11/20/23 Mon \$21,733,480 \$295,509,405 \$295,000,000 \$128,900,000 2.173 5.6% 48.3% 19th Payment 23,110,321 5.43% 2.50% 17 11/20/23 Mon \$21,733,480 \$295,509,405 \$295,000,000 \$135,800,000 2.173 5.6% 48.3% 19th Payment 24,265,837 20.62% 4.00% 18 11/22/23 Ved \$28,456,660 \$316,446,881 \$313,000,000 \$144,000,000 2.173 4.8% 52.6% 21st Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$157,800,000 2.155 5.5% 52.2% 22nd Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$163,300,000 2.155 3.9% 56.9% 23rd Payment 28,090,739 -7,66% -9,00% 21 11/29/23 Ved \$26,276,894 \$373,917,477 \$374,000,000 \$173,500,000 2.155 4.5% 56.9% 23rd Payment 29,495,276 12.00% 22 12/02/23 Sat \$40,347,156 \$397,548,709 \$400,000,000 \$188,300,000 2.124 6.7% 61.6% 25th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.3% 63.2% 26th Payment 32,518,542 12.52% 9.00% 24 12/06/23 Ved \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469 6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 37,644,277 26,55% 15,00% 27 12/13/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 29 12/16/23 Sat \$53,107,604 \$550,045,756 \$550,000,000 \$229,700,000 1.995 6.0% 71.5% 28th Payment 39,526,491 23.97% 22.50% 29 12/16/23 Mon \$28,391,968 \$477,712,333 \$477,000,000 \$229,700,000 1.995 6.0% 77.0% 10.9% 75.5% 28th Payment 39,526,491 23.97% 22.50% 29 12/16/23 Mon \$28,866,670 \$638,472,584 \$638,000,000 \$224,070,000 1.995 6.0% 77.5% 28th Payment 39,526,491 23.97% 22.50% 29 12/16/23 Mon \$28,866,670 \$638,472,584 \$638,000,000 \$286,700,000 1.995 7.6% 77.0% 10.9% 75	6.20%						\$197,968,135	\$196,000,000	\$90,200,000	2.173			,	
2.81% 2.20% 15 11/15/23 Wed \$23,592,034 \$255,163,061 \$255,000,000 \$117,100,000 2.177 4.0% 45.3% 18th Payment 22,009,829 1.96% 2.50% 16 11/18/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$128,900,000 2.173 5.6% 48.3% 19th Payment 23,110,321 \$2.60% 2.50% 40.0% 18 11/22/23 Mon \$21,733,480 \$295,509,405 \$295,000,000 \$132,800,000 2.173 3.7% 50.2% 20th Payment 24,265,837 \$20.62% 4.00% 18 11/22/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$144,000,000 2.173 3.7% 50.2% 20th Payment 25,479,129 \$2.43% 4.40% 19 11/25/23 Sat \$32,925,230 \$337,851,277 \$340,000,000 \$157,800,000 2.155 5.5% 5.2% 22nd Payment 26,753,085 \$6.51% 3.73% 20 11/27/23 Mon \$22,147,384 \$354,741,281 \$352,000,000 \$167,800,000 2.155 3.9% 56.9% 22nd Payment 28,000,739 \$4.000,000 \$167,800,000 \$173,500,000 2.155 3.9% 56.9% 23nd Payment 29,495,276 \$2.54% 12.00% 22 12/02/23 Sat \$40,347,156 \$337,549,709 \$400,000,000 \$183,000,000 2.124 4.3% 63.2% 25th Payment 30,970,040 \$11,55% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$183,000,000 2.124 4.3% 63.2% 25th Payment 30,970,040 \$1.55% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.3% 63.2% 25th Payment 34,144,469 \$4.16% 40.00% 27 12/13/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$225,300,000 2.124 4.9% 65.0% 27th Payment 34,144,469 \$4.99 \$9.50% 9.00% 26 12/11/23 Mon \$25,824,658 \$445,816,147,824 \$468,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 35,816,93 \$9.50% 9.00% 26 12/11/23 Mon \$25,824,658 \$47,700,000 \$225,000,000 2.077 7.1% 67.5% 28th Payment 35,816,93 \$477,000,000 \$225,000,000 2.077 7.1% 67.5% 28th Payment 35,816,93 \$477,000,000 \$260,000 \$260,000 \$204,000,000 \$2							\$222,548,111		\$101,100,000	2.177			•	
1.96% 2.50% 16 11/18/23 Sat \$33,743,538 \$279,520,782 \$280,000,000 \$128,900,000 2.173 5.6% 48.3% 19th Payment 23,110,321 5.43% 2.50% 17 11/20/23 Mon \$21,733,480 \$295,509,405 \$295,000,000 \$135,800,000 2.173 3.7% 50.2% 20th Payment 24,265,837 20.62% 4.00% 18 11/22/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$144,000,000 2.173 4.8% 52,6% 21st Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$157,800,000 2.155 5.5% 55.2% 22nd Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$163,300,000 2.155 5.5% 55.2% 22nd Payment 28,090,739 2.766% 9.00% 21 11/29/23 Med \$22,276,894 \$373,917,477 \$374,000,000 \$173,500,000 2.155 4.4% 58.8% 24th Payment 29,495,276 22.54% 12.00% 22 12/02/23 Sat \$40,347,156 \$397,549,709 \$400,000,000 \$173,500,000 2.124 6.7% 61.6% 25th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.3% 63.2% 26th Payment 32,518,542 12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$456,800,000 \$229,700,000 2.077 7.1% 67.5% 28th Payment 34,144,469 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$229,700,000 2.077 7.1% 67.5% 28th Payment 37,644,277 26,55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,046,639 \$500,000,000 \$240,700,000 2.077 7.1% 67.5% 28th Payment 37,644,277 26,55% 15.00% 29 12/18/23 Sat \$45,831,07,604 \$520,034,576 \$535,000,000 \$272,200,000 1.995 7.6% 77.0% 14.44,469 \$44.16% 42.10% 35 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$228,000,000 1.995 7.6% 77.0% 14.5% 80.5% 11.200% 33 12/27/23 Wed \$46,955,528 \$575,815,578 \$575,815,578 \$638,000,000 \$221,000,000 1.987 10.9% 79.5% 44.16% 44.16% 44.16% 44.16% 35 01/01/24 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$221,000,000 1.987 10.9% 79.5% 44.16% 44.16% 44.16% 35 01/01/24 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 10.9% 79.5% 44.16% 44.16% 44.16% 35 01/01/24 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 10.9% 79.5% 44.16% 44.16% 44.16% 35 01/01/24 Mon \$28,886,670 \$638,472,584 \$638,000,					Mon				\$107,900,000				17th Payment	
5.43%         2.50%         17         11/20/23         Mon         \$295,09,405         \$295,000,000         \$135,800,000         2.173         3.7%         50.2%         20th Payment         24,265,837           20.62%         4.00%         18         11/22/23         Wed         \$28,466,860         \$316,446,881         \$313,000,000         \$144,000,000         2.173         4.8%         52.6%         21st Payment         26,753,085           6.51%         3.73%         20         11/27/23         Mon         \$23,147,384         \$354,741,281         \$352,000,000         \$163,300,000         2.155         3.9%         56.9%         22nd Payment         28,000,739           -7.66%         9.00%         21         11/29/23         Wed         \$26,276,894         \$373,917,477         \$374,000,000         \$173,500,000         2.155         3.4%         \$6.7%         61.6%         2.900%         2.2         12/20/23         Xed         \$307,549,709         \$400,000,000         \$188,300,000         2.124         4.7%         68.8%         24th Payment         29,495,276           22.54%         12.00%         23         12/20/23         Xed         \$40,347,156         \$397,549,709         \$400,000,000         \$194,000,000         2.124         4.9%													•	
20.62% 4.00% 18 11/22/23 Wed \$28,456,860 \$316,446,881 \$313,000,000 \$144,000,000 2.173 4.8% 52.6% 21st Payment 25,479,129 -2.43% -4.40% 19 11/25/23 Sat \$32,925,230 \$337,851,277 \$340,000,000 \$157,800,000 2.155 5.5% 55.2% 22nd Payment 26,753,085 6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$163,300,000 2.155 5.5% 55.2% 22nd Payment 28,090,739 -7.66% -9.00% 21 11/29/23 Wed \$26,276,894 \$373,917,477 \$374,000,000 \$173,500,000 2.155 4.4% 58.6% 24th Payment 29,495,276 22.54% 12.00% 22 12/02/23 Sat \$40,347,156 \$397,549,709 \$400,000,000 \$188,300,000 2.155 4.4% 58.6% 24th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.9% 63.2% 26th Payment 32,518,549 12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469 6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693 9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 7.1% 67.5% 28th Payment 37,644,277 26.55% 15.00% 27 12/13/23 Wed \$37,461,138 \$504,084,639 \$500,000 \$224,000,000 1.995 7.6% 71.0% 30th Payment 39,9526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$228,200,000 1.995 7.6% 77.0% 71.0% 304,000,000 22.718% 23.00% 22 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$222,200,000 1.995 7.6% 77.0% 71.0% 304,000,000 22.718% 23.00% 22	1.96%				Sat	\$33,743,538	\$279,520,782	\$280,000,000	\$128,900,000				19th Payment	23,110,321
-2.43%	5.43%				Mon	\$21,733,480	\$295,509,405	\$295,000,000	\$135,800,000	2.173			20th Payment	24,265,837
6.51% 3.73% 20 11/27/23 Mon \$23,147,384 \$354,741,281 \$352,000,000 \$163,300,000 2.155 3.9% 56.9% 23rd Payment 28,090,739   7.66% -9.00% 21 11/29/23 Wed \$26,276,894 \$373,917,477 \$374,000,000 \$173,500,000 2.155 4.4% 58.8% 24th Payment 29,495,276   22.54% 12.00% 22 12/02/23 Sat \$40,347,156 \$397,549,709 \$400,000,000 \$188,300,000 2.124 6.7% 61.6% 25th Payment 30,970,040   11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.3% 63.2% 26th Payment 32,518,542   12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469   6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693   9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,644,277   26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491   23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$272,200,000 1.995 6.0% 75.1%   24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$286,700,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$286,700,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$286,700,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$286,700,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$286,700,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.995 7.6% 77.0%   27.50% 27.50% 31 12/23/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.995 7.6% 77.0% 80.5%   112.00% 112.00% 33 12/27/23 Mon \$28,886,670 \$638,472,584	20.62%					\$28,456,860	\$316,446,881			2.173				
-7.66% -9.00% 21 11/29/23 Wed \$26,276,894 \$373,917,477 \$374,000,000 \$173,500,000 2.155 4.4% 58.8% 24th Payment 29,495,276 22.54% 12.00% 22 12/02/23 Sat \$40,347,156 \$397,549,709 \$400,000,000 \$188,300,000 2.124 6.7% 61.6% 25th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.3% 63.2% 26th Payment 32,518,542 12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469 6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693 9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,644,277 26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 4.7% 69.0% 29th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000 27.18% 23.20% 29 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$272,200,000 1.995 6.0% 75.1% 24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0% 27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$226,700,000 1.995 7.6% 77.0% 27.50% 27.50% 33 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$312,000,000 1.987 10.9% 79.5% 20.00% 20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 10.9% 79.5% 20.00% 65					Sat							55.2%	•	
22.54% 12.00% 22 12/02/23 Sat \$40,347,156 \$397,549,709 \$400,000,000 \$188,300,000 2.124 6.7% 61.6% 25th Payment 30,970,040 11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.3% 63.2% 26th Payment 32,518,542 12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469 6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693 9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,841,673 \$9.95% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000 \$24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0% \$83.5% 12/20/23 Wed \$46,495,528 \$575,815,578 \$619,045,311 \$620,000,000 \$286,700,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$46,495,528 \$575,815,578 \$619,045,311 \$620,000,000 \$286,700,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$46,495,528 \$575,815,578 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$46,495,528 \$575,815,578 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 1.987 17.4% 86.4% 44.16% 44.	6.51%				Mon	\$23,147,384	\$354,741,281	\$352,000,000	\$163,300,000	2.155	3.9%	56.9%	23rd Payment	28,090,739
11.56% 7.00% 23 12/04/23 Mon \$25,822,658 \$416,117,450 \$412,000,000 \$194,000,000 2.124 4.3% 63.2% 26th Payment 32,518,542 12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469 6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693 9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,644,277 26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000 27.18% 23.20% 29 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$272,200,000 1.995 6.0% 75.1% 24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0% 27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 11.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 11.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 11.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 11.987 15.5% 83.5% 65.00% 65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 11.987 15.5% 83.5% 65.00% 65.00% 65.00% 65.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$619,045,311 \$620,000,000 \$619,045,311 \$620,000,000 \$619,045,31									\$173,500,000				,	
12.52% 9.00% 24 12/06/23 Wed \$29,567,190 \$437,380,158 \$435,000,000 \$204,800,000 2.124 4.9% 65.0% 27th Payment 34,144,469 6.18% 6.00% 25 12/09/23 Sat \$42,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693 9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,644,277 26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000 27.18% 23.20% 29 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$272,200,000 1.995 6.0% 75.1% 24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.987 7.6% 77.0% 79.5% 20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$46,495,528 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 12.00% 33 12/27/23 Wed \$46,495,528 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 12.00% 33 12/27/23 Wed \$46,495,528 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$46,495,528 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$46,495,528 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 34 12/30/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed \$44.16% 44.16% 44.16% 35 01/01/24 Mon	22.54%	12.00%	22		Sat	\$40,347,156	\$397,549,709	\$400,000,000	\$188,300,000	2.124	6.7%	61.6%	25th Payment	30,970,040
6.18% 6.00% 25 12/09/23 Sat \$44,838,810 \$457,817,324 \$468,000,000 \$225,300,000 2.077 7.1% 67.5% 28th Payment 35,851,693 9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,644,277 26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000 27.18% 23.20% 29 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$272,200,000 1.995 6.0% 75.1% 24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0%  27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$312,000,000 1.987 10.9% 79.5% 2-20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed 44.16% 44.16% 35 01/01/24 Mon	11.56%	7.00%	23	12/04/23	Mon	\$25,822,658	\$416,117,450	\$412,000,000	\$194,000,000	2.124	4.3%	63.2%	26th Payment	32,518,542
9.95% 9.00% 26 12/11/23 Mon \$28,391,968 \$477,782,333 \$477,000,000 \$229,700,000 2.077 4.7% 69.0% 29th Payment 37,644,277 26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000 27.18% 23.20% 29 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$272,200,000 1.995 6.0% 75.1% 24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0%  27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$312,000,000 1.987 10.9% 79.5% 20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed 44.16% 44.16% 35 01/01/24 Mon	12.52%	9.00%	24	12/06/23	Wed	\$29,567,190	\$437,380,158	\$435,000,000	\$204,800,000	2.124	4.9%	65.0%	27th Payment	34,144,469
26.55% 15.00% 27 12/13/23 Wed \$37,416,138 \$504,084,639 \$500,000,000 \$240,700,000 2.077 6.2% 71.0% 30th Payment 39,526,491 23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000	6.18%	6.00%	25	12/09/23	Sat	\$42,838,810	\$457,817,324	\$468,000,000	\$225,300,000	2.077	7.1%	67.5%	28th Payment	35,851,693
23.97% 22.50% 28 12/16/23 Sat \$53,107,604 \$520,034,576 \$535,000,000 \$268,200,000 1.995 8.7% 73.5% Total 638,000,000	9.95%	9.00%	26	12/11/23	Mon	\$28,391,968	\$477,782,333	\$477,000,000	\$229,700,000	2.077	4.7%	69.0%	29th Payment	37,644,277
27.18% 23.20% 29 12/18/23 Mon \$36,108,338 \$544,419,848 \$543,000,000 \$272,200,000 1.995 6.0% 75.1% 24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0%  27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$312,000,000 1.987 10.9% 79.5% -20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed 1.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4% 44.16% 44.16% 35 01/01/24 Mon	26.55%	15.00%	27	12/13/23	Wed	\$37,416,138	\$504,084,639	\$500,000,000	\$240,700,000	2.077	6.2%	71.0%	30th Payment	39,526,491
24.27% 19.84% 30 12/20/23 Wed \$46,495,528 \$575,815,578 \$572,000,000 \$286,700,000 1.995 7.6% 77.0%  27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$312,000,000 1.987 10.9% 79.5%  -20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5%  112.00% 112.00% 33 12/27/23 Wed 1.987 15.5% 83.5%  65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4%  44.16% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%	23.97%	22.50%	28	12/16/23	Sat	\$53,107,604	\$520,034,576	\$535,000,000	\$268,200,000	1.995	8.7%	73.5%	Total	638,000,000
27.50% 27.50% 31 12/23/23 Sat \$67,712,195 \$619,045,311 \$620,000,000 \$312,000,000 1.987 10.9% 79.5% -20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed 1.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4% 44.16% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%	27.18%	23.20%	29	12/18/23	Mon	\$36,108,338	\$544,419,848	\$543,000,000	\$272,200,000	1.995	6.0%	75.1%	_	
-20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed 1.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4% 44.16% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%	24.27%	19.84%	30	12/20/23	Wed	\$46,495,528	\$575,815,578	\$572,000,000	\$286,700,000	1.995	7.6%	77.0%		
-20.00% -20.00% 32 12/25/23 Mon \$28,886,670 \$638,472,584 \$638,000,000 \$321,100,000 1.987 4.8% 80.5% 112.00% 112.00% 33 12/27/23 Wed 1.987 15.5% 83.5% 65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4% 44.16% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%														
112.00%     112.00%     33     12/27/23     Wed     1.987     15.5%     83.5%       65.00%     65.00%     34     12/30/23     Sat     1.987     17.4%     86.4%       44.16%     44.16%     35     01/01/24     Mon     1.987     6.9%     87.3%	27.50%	27.50%	31	12/23/23	Sat	\$67,712,195	\$619,045,311	\$620,000,000	\$312,000,000	1.987	10.9%	79.5%		
65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%	-20.00%	-20.00%	32	12/25/23	Mon	\$28,886,670	\$638,472,584	\$638,000,000	\$321,100,000	1.987	4.8%	80.5%		
65.00% 65.00% 34 12/30/23 Sat 1.987 17.4% 86.4% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%	112.00%	112.00%	33	12/27/23	Wed					1.987	15.5%	83.5%		
44.16% 44.16% 35 01/01/24 Mon 1.987 6.9% 87.3%														
40.00% 40.00% 37 01/06/24 Sat 1.987 23.5% 92.3%														

IF the current draw has at least one Jackpot Winner, prize would reset to \$20,000,000 Cash Value \$10,100,000

NOTES:

(1) The ACTUAL JACKPOT column shows the expected funded jackpot, unless guaranteee, but is subject to annuity rates available upon a competitive bid following an election for the annuity. (2) The probability of getting hit on a particular draw is shown in the DRAW COVERAGE column. The probability of getting hit in the current or a previous draw is shown in the CUMULATIVE COVERAGE column.

NOTES:
(1) The ACTUAL JACKPOT column shows the expected funded jackpot, unless guaranteed but is subject to annuity rates available upon a competitive bid following an election for the annuity. (2) The probability of getting hit on a particular draw is shown in the DRAW COVERAGE column. The probability of getting hit in the current or a previous draw is shown in the CUMULATIVE COVERAGE column.