

Serial Debenture Schedule

| | |
|-----------------------------|---------------|
| Organization Name | MOSC |
| Principal Amount | \$ 782,661.00 |
| Annual Interest Rate | 4.77 % |
| Loan Term (Year) | 10 |
| Debenture Date (mm/dd/yyyy) | 01-01-2024 |
| Maturity Date (mm/dd/yyyy) | 01-01-2034 |
| Payment Frequency | SemiAnnual |
| Loan Type | Serial |

| Payment Date | Total Payment | Principal Amount | Interest Amount | Principal Balance |
|--------------|---------------|------------------|-----------------|-------------------|
| 07-01-2024 | \$ 57,748.37 | \$ 39,133.05 | \$ 18,615.32 | \$ 743,527.95 |
| 01-01-2025 | \$ 57,011.94 | \$ 39,133.05 | \$ 17,878.89 | \$ 704,394.90 |
| 07-01-2025 | \$ 55,794.79 | \$ 39,133.05 | \$ 16,661.74 | \$ 665,261.85 |
| 01-01-2026 | \$ 55,129.95 | \$ 39,133.05 | \$ 15,996.90 | \$ 626,128.80 |
| 07-01-2026 | \$ 53,943.48 | \$ 39,133.05 | \$ 14,810.43 | \$ 586,995.75 |
| 01-01-2027 | \$ 53,247.97 | \$ 39,133.05 | \$ 14,114.92 | \$ 547,862.70 |
| 07-01-2027 | \$ 52,092.18 | \$ 39,133.05 | \$ 12,959.13 | \$ 508,729.65 |
| 01-01-2028 | \$ 51,365.98 | \$ 39,133.05 | \$ 12,232.93 | \$ 469,596.60 |
| 07-01-2028 | \$ 50,302.24 | \$ 39,133.05 | \$ 11,169.19 | \$ 430,463.55 |
| 01-01-2029 | \$ 49,483.99 | \$ 39,133.05 | \$ 10,350.94 | \$ 391,330.50 |
| 07-01-2029 | \$ 48,389.57 | \$ 39,133.05 | \$ 9,256.52 | \$ 352,197.45 |
| 01-01-2030 | \$ 47,602.00 | \$ 39,133.05 | \$ 8,468.95 | \$ 313,064.40 |
| 07-01-2030 | \$ 46,538.27 | \$ 39,133.05 | \$ 7,405.22 | \$ 273,931.35 |
| 01-01-2031 | \$ 45,720.01 | \$ 39,133.05 | \$ 6,586.96 | \$ 234,798.30 |
| 07-01-2031 | \$ 44,686.96 | \$ 39,133.05 | \$ 5,553.91 | \$ 195,665.25 |
| 01-01-2032 | \$ 43,838.02 | \$ 39,133.05 | \$ 4,704.97 | \$ 156,532.20 |
| 07-01-2032 | \$ 42,856.11 | \$ 39,133.05 | \$ 3,723.06 | \$ 117,399.15 |
| 01-01-2033 | \$ 41,956.03 | \$ 39,133.05 | \$ 2,822.98 | \$ 78,266.10 |
| 07-01-2033 | \$ 40,984.35 | \$ 39,133.05 | \$ 1,851.30 | \$ 39,133.05 |
| 01-01-2034 | \$ 40,074.04 | \$ 39,133.05 | \$ 940.99 | \$ 00.00 |
| | \$ 978,766.25 | \$ 782,661.00 | \$ 196,105.25 | |