Amortizing Debenture Schedule

Organization Name	CHC-MOSC
Principal Amount	$ 1,100,000.00
Annual Interest Rate	4.33 %
Loan Term (Year)	50
Debenture Date (mm/dd/yyyy)	01/01/2024
Maturity Date (mm/dd/yyyy)	01/01/2074
Payment Frequency	Annual
Loan Type	Amortizing

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
01/01/2025	$ 54,131.09	$ 6,501.09	$ 47,630.00	$ 1,093,498.91
01/01/2026	$ 54,131.09	$ 6,782.59	$ 47,348.50	$ 1,086,716.32
01/01/2027	$ 54,131.09	$ 7,076.27	$ 47,054.82	$ 1,079,640.05
01/01/2028	$ 54,131.09	$ 7,382.68	$ 46,748.41	$ 1,072,257.37
01/01/2029	$ 54,131.09	$ 7,702.35	$ 46,428.74	$ 1,064,555.02
01/01/2030	$ 54,131.09	$ 8,035.86	$ 46,095.23	$ 1,056,519.16
01/01/2031	$ 54,131.09	$ 8,383.81	$ 45,747.28	$ 1,048,135.35
01/01/2032	$ 54,131.09	$ 8,746.83	$ 45,384.26	$ 1,039,388.52
01/01/2033	$ 54,131.09	$ 9,125.57	$ 45,005.52	$ 1,030,262.95
01/01/2034	$ 54,131.09	$ 9,520.70	$ 44,610.39	$ 1,020,742.25
01/01/2035	$ 54,131.09	$ 9,932.95	$ 44,198.14	$ 1,010,809.30
01/01/2036	$ 54,131.09	$ 10,363.05	$ 43,768.04	$ 1,000,446.25
01/01/2037	$ 54,131.09	$ 10,811.77	$ 43,319.32	$ 989,634.48
01/01/2038	$ 54,131.09	$ 11,279.92	$ 42,851.17	$ 978,354.56
01/01/2039	$ 54,131.09	$ 11,768.34	$ 42,362.75	$ 966,586.22
01/01/2040	$ 54,131.09	$ 12,277.91	$ 41,853.18	$ 954,308.31
01/01/2041	$ 54,131.09	$ 12,809.54	$ 41,321.55	$ 941,498.77
01/01/2042	$ 54,131.09	$ 13,364.19	$ 40,766.90	$ 928,134.58
01/01/2043	$ 54,131.09	$ 13,942.86	$ 40,188.23	$ 914,191.72
01/01/2044	$ 54,131.09	$ 14,546.59	$ 39,584.50	$ 899,645.13
01/01/2045	$ 54,131.09	$ 15,176.46	$ 38,954.63	$ 884,468.67
01/01/2046	$ 54,131.09	$ 15,833.60	$ 38,297.49	$ 868,635.07
01/01/2047	$ 54,131.09	$ 16,519.19	$ 37,611.90	$ 852,115.88
01/01/2048	$ 54,131.09	$ 17,234.47	$ 36,896.62	$ 834,881.41
01/01/2049	$ 54,131.09	$ 17,980.72	$ 36,150.37	$ 816,900.69
01/01/2050	$ 54,131.09	$ 18,759.29	$ 35,371.80	$ 798,141.40
01/01/2051	$ 54,131.09	$ 19,571.57	$ 34,559.52	$ 778,569.83
01/01/2052	$ 54,131.09	$ 20,419.02	$ 33,712.07	$ 758,150.81
01/01/2053	$ 54,131.09	$ 21,303.16	$ 32,827.93	$ 736,847.65
01/01/2054	$ 54,131.09	$ 22,225.59	$ 31,905.50	$ 714,622.06
01/01/2055	$ 54,131.09	$ 23,187.95	$ 30,943.14	$ 691,434.11
01/01/2056	$ 54,131.09	$ 24,191.99	$ 29,939.10	$ 667,242.12
01/01/2057	$ 54,131.09	$ 25,239.51	$ 28,891.58	$ 642,002.61
01/01/2058	$ 54,131.09	$ 26,332.38	$ 27,798.71	$ 615,670.23
01/01/2059	$ 54,131.09	$ 27,472.57	$ 26,658.52	$ 588,197.66

01/01/2060	$ 54,131.09	$ 28,662.13	$ 25,468.96	$ 559,535.53
01/01/2061	$ 54,131.09	$ 29,903.20	$ 24,227.89	$ 529,632.33
01/01/2062	$ 54,131.09	$ 31,198.01	$ 22,933.08	$ 498,434.32
01/01/2063	$ 54,131.09	$ 32,548.88	$ 21,582.21	$ 465,885.44
01/01/2064	$ 54,131.09	$ 33,958.25	$ 20,172.84	$ 431,927.19
01/01/2065	$ 54,131.09	$ 35,428.64	$ 18,702.45	$ 396,498.55
01/01/2066	$ 54,131.09	$ 36,962.70	$ 17,168.39	$ 359,535.85
01/01/2067	$ 54,131.09	$ 38,563.19	$ 15,567.90	$ 320,972.66
01/01/2068	$ 54,131.09	$ 40,232.97	$ 13,898.12	$ 280,739.69
01/01/2069	$ 54,131.09	$ 41,975.06	$ 12,156.03	$ 238,764.63
01/01/2070	$ 54,131.09	$ 43,792.58	$ 10,338.51	$ 194,972.05
01/01/2071	$ 54,131.09	$ 45,688.80	$ 8,442.29	$ 149,283.25
01/01/2072	$ 54,131.09	$ 47,667.13	$ 6,463.96	$ 101,616.12
01/01/2073	$ 54,131.09	$ 49,731.11	$ 4,399.98	$ 51,885.01
01/01/2074	$ 54,131.63	$ 51,885.01	$ 2,246.62	$ 00.00
	$ 2,706,555.04	$ 1,100,000.00	$ 1,606,555.04	