

Schedule "C"

Loan.....: 2837
 Name.....: Thunder Bay, The Corporation of the City of
 Principal: \$201,574.60
 Rate.....: 04.7300%
 Term.....: 120
 Matures..: 12/15/2033

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/15/2024	14,859.03	10,078.73	4,780.30	191,495.87
2	12/15/2024	14,620.02	10,078.73	4,541.29	181,417.14
3	06/15/2025	14,357.49	10,078.73	4,278.76	171,338.41
4	12/15/2025	14,141.99	10,078.73	4,063.26	161,259.68
5	06/15/2026	13,882.07	10,078.73	3,803.34	151,180.95
6	12/15/2026	13,663.96	10,078.73	3,585.23	141,102.22
7	06/15/2027	13,406.65	10,078.73	3,327.92	131,023.49
8	12/15/2027	13,185.93	10,078.73	3,107.20	120,944.76
9	06/15/2028	12,946.91	10,078.73	2,868.18	110,866.03
10	12/15/2028	12,707.90	10,078.73	2,629.17	100,787.30
11	06/15/2029	12,455.82	10,078.73	2,377.09	90,708.57
12	12/15/2029	12,229.87	10,078.73	2,151.14	80,629.84
13	06/15/2030	11,980.40	10,078.73	1,901.67	70,551.11
14	12/15/2030	11,751.84	10,078.73	1,673.11	60,472.38
15	06/15/2031	11,504.98	10,078.73	1,426.25	50,393.65
16	12/15/2031	11,273.81	10,078.73	1,195.08	40,314.92
17	06/15/2032	11,034.79	10,078.73	956.06	30,236.19
18	12/15/2032	10,795.78	10,078.73	717.05	20,157.46
19	06/15/2033	10,554.15	10,078.73	475.42	10,078.73
20	12/15/2033	10,317.75	10,078.73	239.02	0.00
		251,671.14	201,574.60	50,096.54	