

Schedule "C"

Loan.....: 2836
 Name.....: Thunder Bay, The Corporation of the City of
 Principal: \$6,177,282.12
 Rate.....: 04.7300%
 Term.....: 120
 Matures...: 12/15/2033

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/15/2024	455,357.09	308,864.11	146,492.98	5,868,418.01
2	12/15/2024	448,032.44	308,864.11	139,168.33	5,559,553.90
3	06/15/2025	439,987.33	308,864.11	131,123.22	5,250,689.79
4	12/15/2025	433,383.14	308,864.11	124,519.03	4,941,825.68
5	06/15/2026	425,418.08	308,864.11	116,553.97	4,632,961.57
6	12/15/2026	418,733.84	308,864.11	109,869.73	4,324,097.46
7	06/15/2027	410,848.84	308,864.11	101,984.73	4,015,233.35
8	12/15/2027	404,084.54	308,864.11	95,220.43	3,706,369.24
9	06/15/2028	396,759.89	308,864.11	87,895.78	3,397,505.13
10	12/15/2028	389,435.25	308,864.11	80,571.14	3,088,641.02
11	06/15/2029	381,710.34	308,864.11	72,846.23	2,779,776.91
12	12/15/2029	374,785.95	308,864.11	65,921.84	2,470,912.80
13	06/15/2030	367,141.10	308,864.11	58,276.99	2,162,048.69
14	12/15/2030	360,136.65	308,864.11	51,272.54	1,853,184.58
15	06/15/2031	352,571.85	308,864.11	43,707.74	1,544,320.47
16	12/15/2031	345,487.35	308,864.11	36,623.24	1,235,456.36
17	06/15/2032	338,162.70	308,864.11	29,298.59	926,592.25
18	12/15/2032	330,838.05	308,864.11	21,973.94	617,728.14
19	06/15/2033	323,433.36	308,864.11	14,569.25	308,864.03
20	12/15/2033	316,188.68	308,864.03	7,324.65	0.00
		7,712,496.47	6,177,282.12	1,535,214.35	