

Schedule "C"

Loan.....: 2839
 Name.....: Thunder Bay, The Corporation of the City of
 Principal: \$1,999,994.62
 Rate.....: 04.9500%
 Term.....: 240
 Matures..: 12/15/2043

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/15/2024	99,635.35	49,999.87	49,635.48	1,949,994.75
2	12/15/2024	98,394.47	49,999.87	48,394.60	1,899,994.88
3	06/15/2025	96,895.91	49,999.87	46,896.04	1,849,995.01
4	12/15/2025	95,912.69	49,999.87	45,912.82	1,799,995.14
5	06/15/2026	94,427.70	49,999.87	44,427.83	1,749,995.27
6	12/15/2026	93,430.92	49,999.87	43,431.05	1,699,995.40
7	06/15/2027	91,959.48	49,999.87	41,959.61	1,649,995.53
8	12/15/2027	90,949.14	49,999.87	40,949.27	1,599,995.66
9	06/15/2028	89,708.26	49,999.87	39,708.39	1,549,995.79
10	12/15/2028	88,467.37	49,999.87	38,467.50	1,499,995.92
11	06/15/2029	87,023.06	49,999.87	37,023.19	1,449,996.05
12	12/15/2029	85,985.59	49,999.87	35,985.72	1,399,996.18
13	06/15/2030	84,554.84	49,999.87	34,554.97	1,349,996.31
14	12/15/2030	83,503.82	49,999.87	33,503.95	1,299,996.44
15	06/15/2031	82,086.63	49,999.87	32,086.76	1,249,996.57
16	12/15/2031	81,022.05	49,999.87	31,022.18	1,199,996.70
17	06/15/2032	79,781.16	49,999.87	29,781.29	1,149,996.83
18	12/15/2032	78,540.27	49,999.87	28,540.40	1,099,996.96
19	06/15/2033	77,150.21	49,999.87	27,150.34	1,049,997.09
20	12/15/2033	76,058.50	49,999.87	26,058.63	999,997.22
21	06/15/2034	74,681.99	49,999.87	24,682.12	949,997.35
22	12/15/2034	73,576.72	49,999.87	23,576.85	899,997.48
23	06/15/2035	72,213.78	49,999.87	22,213.91	849,997.61
24	12/15/2035	71,094.95	49,999.87	21,095.08	799,997.74
25	06/15/2036	69,854.06	49,999.87	19,854.19	749,997.87
26	12/15/2036	68,613.17	49,999.87	18,613.30	699,998.00
27	06/15/2037	67,277.35	49,999.87	17,277.48	649,998.13
28	12/15/2037	66,131.40	49,999.87	16,131.53	599,998.26
29	06/15/2038	64,809.14	49,999.87	14,809.27	549,998.39
30	12/15/2038	63,649.62	49,999.87	13,649.75	499,998.52
31	06/15/2039	62,340.93	49,999.87	12,341.06	449,998.65
32	12/15/2039	61,167.85	49,999.87	11,167.98	399,998.78
33	06/15/2040	59,926.96	49,999.87	9,927.09	349,998.91
34	12/15/2040	58,686.08	49,999.87	8,686.21	299,999.04
35	06/15/2041	57,404.50	49,999.87	7,404.63	249,999.17
36	12/15/2041	56,204.30	49,999.87	6,204.43	199,999.30
37	06/15/2042	54,936.29	49,999.87	4,936.42	149,999.43
38	12/15/2042	53,722.53	49,999.87	3,722.66	99,999.56
39	06/15/2043	52,468.08	49,999.87	2,468.21	49,999.69
40	12/15/2043	51,240.57	49,999.69	1,240.88	0.00
		3,015,487.69	1,999,994.62	1,015,493.07	