

Schedule "C"

Loan.....: 2840
 Name.....: Thunder Bay, The Corporation of the City of
 Principal: \$4,299,997.58
 Rate.....: 04.9500%
 Term.....: 240
 Matures...: 12/15/2043

| Pay # | Date | Amount Due \$ | Principal Due \$ | Interest Due \$ | Rem. Principal \$ |
|-------|------------|---------------|------------------|-----------------|-------------------|
| 1 | 06/15/2024 | 214,216.46 | 107,499.94 | 106,716.52 | 4,192,497.64 |
| 2 | 12/15/2024 | 211,548.54 | 107,499.94 | 104,048.60 | 4,084,997.70 |
| 3 | 06/15/2025 | 208,326.64 | 107,499.94 | 100,826.70 | 3,977,497.76 |
| 4 | 12/15/2025 | 206,212.72 | 107,499.94 | 98,712.78 | 3,869,997.82 |
| 5 | 06/15/2026 | 203,019.97 | 107,499.94 | 95,520.03 | 3,762,497.88 |
| 6 | 12/15/2026 | 200,876.89 | 107,499.94 | 93,376.95 | 3,654,997.94 |
| 7 | 06/15/2027 | 197,713.30 | 107,499.94 | 90,213.36 | 3,547,498.00 |
| 8 | 12/15/2027 | 195,541.07 | 107,499.94 | 88,041.13 | 3,439,998.06 |
| 9 | 06/15/2028 | 192,873.15 | 107,499.94 | 85,373.21 | 3,332,498.12 |
| 10 | 12/15/2028 | 190,205.24 | 107,499.94 | 82,705.30 | 3,224,998.18 |
| 11 | 06/15/2029 | 187,099.96 | 107,499.94 | 79,600.02 | 3,117,498.24 |
| 12 | 12/15/2029 | 184,869.41 | 107,499.94 | 77,369.47 | 3,009,998.30 |
| 13 | 06/15/2030 | 181,793.30 | 107,499.94 | 74,293.36 | 2,902,498.36 |
| 14 | 12/15/2030 | 179,533.59 | 107,499.94 | 72,033.65 | 2,794,998.42 |
| 15 | 06/15/2031 | 176,486.63 | 107,499.94 | 68,986.69 | 2,687,498.48 |
| 16 | 12/15/2031 | 174,197.76 | 107,499.94 | 66,697.82 | 2,579,998.54 |
| 17 | 06/15/2032 | 171,529.85 | 107,499.94 | 64,029.91 | 2,472,498.60 |
| 18 | 12/15/2032 | 168,861.94 | 107,499.94 | 61,362.00 | 2,364,998.66 |
| 19 | 06/15/2033 | 165,873.29 | 107,499.94 | 58,373.35 | 2,257,498.72 |
| 20 | 12/15/2033 | 163,526.11 | 107,499.94 | 56,026.17 | 2,149,998.78 |
| 21 | 06/15/2034 | 160,566.62 | 107,499.94 | 53,066.68 | 2,042,498.84 |
| 22 | 12/15/2034 | 158,190.28 | 107,499.94 | 50,690.34 | 1,934,998.90 |
| 23 | 06/15/2035 | 155,259.95 | 107,499.94 | 47,760.01 | 1,827,498.96 |
| 24 | 12/15/2035 | 152,854.46 | 107,499.94 | 45,354.52 | 1,719,999.02 |
| 25 | 06/15/2036 | 150,186.55 | 107,499.94 | 42,686.61 | 1,612,499.08 |
| 26 | 12/15/2036 | 147,518.63 | 107,499.94 | 40,018.69 | 1,504,999.14 |
| 27 | 06/15/2037 | 144,646.62 | 107,499.94 | 37,146.68 | 1,397,499.20 |
| 28 | 12/15/2037 | 142,182.81 | 107,499.94 | 34,682.87 | 1,289,999.26 |
| 29 | 06/15/2038 | 139,339.95 | 107,499.94 | 31,840.01 | 1,182,499.32 |
| 30 | 12/15/2038 | 136,846.98 | 107,499.94 | 29,347.04 | 1,074,999.38 |
| 31 | 06/15/2039 | 134,033.28 | 107,499.94 | 26,533.34 | 967,499.44 |
| 32 | 12/15/2039 | 131,511.16 | 107,499.94 | 24,011.22 | 859,999.50 |
| 33 | 06/15/2040 | 128,843.24 | 107,499.94 | 21,343.30 | 752,499.56 |
| 34 | 12/15/2040 | 126,175.33 | 107,499.94 | 18,675.39 | 644,999.62 |
| 35 | 06/15/2041 | 123,419.94 | 107,499.94 | 15,920.00 | 537,499.68 |
| 36 | 12/15/2041 | 120,839.50 | 107,499.94 | 13,339.56 | 429,999.74 |
| 37 | 06/15/2042 | 118,113.28 | 107,499.94 | 10,613.34 | 322,499.80 |
| 38 | 12/15/2042 | 115,503.68 | 107,499.94 | 8,003.74 | 214,999.86 |
| 39 | 06/15/2043 | 112,806.61 | 107,499.94 | 5,306.67 | 107,499.92 |
| 40 | 12/15/2043 | 110,167.83 | 107,499.92 | 2,667.91 | 0.00 |
| | | 6,483,312.52 | 4,299,997.58 | 2,183,314.94 | |