

Schedule "C"

Loan.....: 2838  
 Name.....: Thunder Bay, The Corporation of the City of  
 Principal: \$372,635.66  
 Rate.....: 04.7300%  
 Term.....: 120  
 Matures..: 12/15/2033

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/15/2024	27,468.76	18,631.78	8,836.98	354,003.88
2	12/15/2024	27,026.91	18,631.78	8,395.13	335,372.10
3	06/15/2025	26,541.60	18,631.78	7,909.82	316,740.32
4	12/15/2025	26,143.21	18,631.78	7,511.43	298,108.54
5	06/15/2026	25,662.73	18,631.78	7,030.95	279,476.76
6	12/15/2026	25,259.51	18,631.78	6,627.73	260,844.98
7	06/15/2027	24,783.86	18,631.78	6,152.08	242,213.20
8	12/15/2027	24,375.82	18,631.78	5,744.04	223,581.42
9	06/15/2028	23,933.97	18,631.78	5,302.19	204,949.64
10	12/15/2028	23,492.12	18,631.78	4,860.34	186,317.86
11	06/15/2029	23,026.13	18,631.78	4,394.35	167,686.08
12	12/15/2029	22,608.42	18,631.78	3,976.64	149,054.30
13	06/15/2030	22,147.26	18,631.78	3,515.48	130,422.52
14	12/15/2030	21,724.72	18,631.78	3,092.94	111,790.74
15	06/15/2031	21,268.39	18,631.78	2,636.61	93,158.96
16	12/15/2031	20,841.03	18,631.78	2,209.25	74,527.18
17	06/15/2032	20,399.18	18,631.78	1,767.40	55,895.40
18	12/15/2032	19,957.33	18,631.78	1,325.55	37,263.62
19	06/15/2033	19,510.65	18,631.78	878.87	18,631.84
20	12/15/2033	19,073.69	18,631.84	441.85	0.00
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		465,245.29	372,635.66	92,609.63	