Loan Repayment Schedule

City of Hamilton Loan to Ancaster Tennis Club

PRINCIPAL	**$940,000.00**
INTEREST	**0.00%**
TERM (YRS)	**15**
ANNUAL PAYMENT	**$ 62,666.67**

	Payments			**Outstanding**
	Principal ($)	**Interest ($)**	**Total P & I ($)**	**Balance($)**
Loan				940,000.00
Year 1	62,666.67		62,666.67	877,333.33
Year 2	62,666.67		62,666.67	814,666.66
Year 3	62,666.67		62,666.67	751,999.99
Year 4	62,666.67		62,666.67	689,333.32
Year 5	62,666.67		62,666.67	626,666.65
Year 6	62,666.67		62,666.67	563,999.98
Year 7	62,666.67		62,666.67	501,333.31
Year 8	62,666.67		62,666.67	438,666.64
Year 9	62,666.67		62,666.67	375,999.97
Year 10	62,666.67		62,666.67	313,333.30
Year 11	62,666.67		62,666.67	250,666.63
Year 12	62,666.67		62,666.67	187,999.96
Year 13	62,666.67		62,666.67	125,333.29
Year 14	62,666.67		62,666.67	62,666.62
Year 15	62,666.62		62,666.62	(0.00)