

Schedule "C"

Loan.....: 2997  
 Name.....: Thunder Bay, The Corporation of the City of  
 Principal: \$5,502,728.80  
 Rate.....: 03.9600%  
 Term.....: 120  
 Am Period: 0  
 Compound.: Semi-annual  
 Paid.....: Semi-annual  
 Plan.....: Fixed Principal  
 Accel....: no  
 Method...: Simple  
 Prin/Int.: \$383,791.97  
 Total Int: \$1,144,465.07  
 Remaining: \$0.00  
 Matures..: 12/16/2034

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/16/2025	383,791.97	275,136.44	108,655.53	5,227,592.36
2	12/16/2025	378,926.35	275,136.44	103,789.91	4,952,455.92
3	06/16/2026	372,926.41	275,136.44	97,789.97	4,677,319.48
4	12/16/2026	368,001.09	275,136.44	92,864.65	4,402,183.04
5	06/16/2027	362,060.86	275,136.44	86,924.42	4,127,046.60
6	12/16/2027	357,075.84	275,136.44	81,939.40	3,851,910.16
7	06/16/2028	351,613.21	275,136.44	76,476.77	3,576,773.72
8	12/16/2028	346,150.59	275,136.44	71,014.15	3,301,637.28
9	06/16/2029	340,329.76	275,136.44	65,193.32	3,026,500.84
10	12/16/2029	335,225.33	275,136.44	60,088.89	2,751,364.40
11	06/16/2030	329,464.20	275,136.44	54,327.76	2,476,227.96
12	12/16/2030	324,300.08	275,136.44	49,163.64	2,201,091.52
13	06/16/2031	318,598.65	275,136.44	43,462.21	1,925,955.08
14	12/16/2031	313,374.83	275,136.44	38,238.39	1,650,818.64
15	06/16/2032	307,912.20	275,136.44	32,775.76	1,375,682.20
16	12/16/2032	302,449.57	275,136.44	27,313.13	1,100,545.76
17	06/16/2033	296,867.55	275,136.44	21,731.11	825,409.32
18	12/16/2033	291,524.32	275,136.44	16,387.88	550,272.88
19	06/16/2034	286,001.99	275,136.44	10,865.55	275,136.44
20	12/16/2034	280,599.07	275,136.44	5,462.63	0.00
		6,647,193.87	5,502,728.80	1,144,465.07	