Schedule “C”

Loan.....: 3157
Name.....: Thunder Bay, The Corporation of the City of
Principal: $717,597.05
Rate.....: 03.6800%
Term.....: 120
Am Period: 0
Compound.: Semi-annual
Paid.....: Semi-annual
Plan.....: Fixed Principal
Accel....: no
Method...: Simple
Prin/Int.: $49,047.46
Total Int: $138,708.48
Remaining: $0.00
Matures..: 12/15/2035

Pay #	Date	Amount Due $	Principal Due $	Interest Due $	Rem. Principal $
1	06/15/2026	49,047.46	35,879.85	13,167.61	681,717.20
2	12/15/2026	48,457.81	35,879.85	12,577.96	645,837.35
3	06/15/2027	47,730.70	35,879.85	11,850.85	609,957.50
4	12/15/2027	47,133.82	35,879.85	11,253.97	574,077.65
5	06/15/2028	46,471.82	35,879.85	10,591.97	538,197.80
6	12/15/2028	45,809.82	35,879.85	9,929.97	502,317.95
7	06/15/2029	45,097.18	35,879.85	9,217.33	466,438.10
8	12/15/2029	44,485.82	35,879.85	8,605.97	430,558.25
9	06/15/2030	43,780.42	35,879.85	7,900.57	394,678.40
10	12/15/2030	43,161.83	35,879.85	7,281.98	358,798.55
11	06/15/2031	42,463.66	35,879.85	6,583.81	322,918.70
12	12/15/2031	41,837.83	35,879.85	5,957.98	287,038.85
13	06/15/2032	41,175.83	35,879.85	5,295.98	251,159.00
14	12/15/2032	40,513.84	35,879.85	4,633.99	215,279.15
15	06/15/2033	39,830.13	35,879.85	3,950.28	179,399.30
16	12/15/2033	39,189.84	35,879.85	3,309.99	143,519.45
17	06/15/2034	38,513.37	35,879.85	2,633.52	107,639.60
18	12/15/2034	37,865.84	35,879.85	1,985.99	71,759.75
19	06/15/2035	37,196.61	35,879.85	1,316.76	35,879.90
20	12/15/2035	36,541.90	35,879.90	662.00	0.00
		856,305.53	717,597.05	138,708.48	