Schedule “C”

Loan.....: 3150
Name.....: Thunder Bay, The Corporation of the City of
Principal: $600,000.00
Rate.....: 03.6800%
Term.....: 120
Am Period: 0
Compound.: Semi-annual
Paid.....: Semi-annual
Plan.....: Fixed Principal
Accel....: no
Method...: Simple
Prin/Int.: $41,009.75
Total Int: $115,977.48
Remaining: $0.00
Matures..: 12/15/2035

Pay #	Date	Amount Due $	Principal Due $	Interest Due $	Rem. Principal $
1	06/15/2026	41,009.75	30,000.00	11,009.75	570,000.00
2	12/15/2026	40,516.73	30,000.00	10,516.73	540,000.00
3	06/15/2027	39,908.78	30,000.00	9,908.78	510,000.00
4	12/15/2027	39,409.71	30,000.00	9,409.71	480,000.00
5	06/15/2028	38,856.20	30,000.00	8,856.20	450,000.00
6	12/15/2028	38,302.68	30,000.00	8,302.68	420,000.00
7	06/15/2029	37,706.83	30,000.00	7,706.83	390,000.00
8	12/15/2029	37,195.66	30,000.00	7,195.66	360,000.00
9	06/15/2030	36,605.85	30,000.00	6,605.85	330,000.00
10	12/15/2030	36,088.64	30,000.00	6,088.64	300,000.00
11	06/15/2031	35,504.88	30,000.00	5,504.88	270,000.00
12	12/15/2031	34,981.61	30,000.00	4,981.61	240,000.00
13	06/15/2032	34,428.10	30,000.00	4,428.10	210,000.00
14	12/15/2032	33,874.59	30,000.00	3,874.59	180,000.00
15	06/15/2033	33,302.93	30,000.00	3,302.93	150,000.00
16	12/15/2033	32,767.56	30,000.00	2,767.56	120,000.00
17	06/15/2034	32,201.95	30,000.00	2,201.95	90,000.00
18	12/15/2034	31,660.54	30,000.00	1,660.54	60,000.00
19	06/15/2035	31,100.98	30,000.00	1,100.98	30,000.00
20	12/15/2035	30,553.51	30,000.00	553.51	0.00
		715,977.48	600,000.00	115,977.48	