Schedule “C”

Loan.....: 3151
Name.....: Thunder Bay, The Corporation of the City of
Principal: $2,682,161.64
Rate.....: 04.3400%
Term.....: 240
Am Period: 0
Compound.: Semi-annual
Paid.....: Semi-annual
Plan.....: Fixed Principal
Accel....: no
Method...: Simple
Prin/Int.: $125,097.49
Total Int: $1,193,877.22
Remaining: $0.00
Matures..: 12/15/2045

Pay #	Date	Amount Due $	Principal Due $	Interest Due $	Rem. Principal $
1	06/15/2026	125,097.49	67,054.04	58,043.45	2,615,107.60
2	12/15/2026	123,957.35	67,054.04	56,903.31	2,548,053.56
3	06/15/2027	122,195.32	67,054.04	55,141.28	2,480,999.52
4	12/15/2027	121,039.23	67,054.04	53,985.19	2,413,945.48
5	06/15/2028	119,580.17	67,054.04	52,526.13	2,346,891.44
6	12/15/2028	118,121.11	67,054.04	51,067.07	2,279,837.40
7	06/15/2029	116,390.97	67,054.04	49,336.93	2,212,783.36
8	12/15/2029	115,202.99	67,054.04	48,148.95	2,145,729.32
9	06/15/2030	113,488.80	67,054.04	46,434.76	2,078,675.28
10	12/15/2030	112,284.88	67,054.04	45,230.84	2,011,621.24
11	06/15/2031	110,586.63	67,054.04	43,532.59	1,944,567.20
12	12/15/2031	109,366.76	67,054.04	42,312.72	1,877,513.16
13	06/15/2032	107,907.70	67,054.04	40,853.66	1,810,459.12
14	12/15/2032	106,448.64	67,054.04	39,394.60	1,743,405.08
15	06/15/2033	104,782.28	67,054.04	37,728.24	1,676,351.04
16	12/15/2033	103,530.52	67,054.04	36,476.48	1,609,297.00
17	06/15/2034	101,880.11	67,054.04	34,826.07	1,542,242.96
18	12/15/2034	100,612.40	67,054.04	33,558.36	1,475,188.92
19	06/15/2035	98,977.94	67,054.04	31,923.90	1,408,134.88
20	12/15/2035	97,694.28	67,054.04	30,640.24	1,341,080.84
21	06/15/2036	96,235.22	67,054.04	29,181.18	1,274,026.80
22	12/15/2036	94,776.17	67,054.04	27,722.13	1,206,972.76
23	06/15/2037	93,173.59	67,054.04	26,119.55	1,139,918.72
24	12/15/2037	91,858.05	67,054.04	24,804.01	1,072,864.68
25	06/15/2038	90,271.42	67,054.04	23,217.38	1,005,810.64
26	12/15/2038	88,939.93	67,054.04	21,885.89	938,756.60
27	06/15/2039	87,369.25	67,054.04	20,315.21	871,702.56
28	12/15/2039	86,021.81	67,054.04	18,967.77	804,648.52
29	06/15/2040	84,562.75	67,054.04	17,508.71	737,594.48
30	12/15/2040	83,103.69	67,054.04	16,049.65	670,540.44
31	06/15/2041	81,564.90	67,054.04	14,510.86	603,486.40
32	12/15/2041	80,185.57	67,054.04	13,131.53	536,432.36
33	06/15/2042	78,662.73	67,054.04	11,608.69	469,378.32
34	12/15/2042	77,267.46	67,054.04	10,213.42	402,324.28

35	06/15/2043	75,760.56	67,054.04	8,706.52	335,270.24
36	12/15/2043	74,349.34	67,054.04	7,295.30	268,216.20
37	06/15/2044	72,890.28	67,054.04	5,836.24	201,162.16
38	12/15/2044	71,431.22	67,054.04	4,377.18	134,108.12
39	06/15/2045	69,956.21	67,054.04	2,902.17	67,054.08
40	12/15/2045	68,513.14	67,054.08	1,459.06	0.00
		--------------	--------------	--------------	
		3,876,038.86	2,682,161.64	1,193,877.22	