Schedule “C”

Loan.....: 3156
Name.....: Thunder Bay, The Corporation of the City of
Principal: $4,199,997.79
Rate.....: 04.3400%
Term.....: 240
Am Period: 0
Compound.: Semi-annual
Paid.....: Semi-annual
Plan.....: Fixed Principal
Accel....: no
Method...: Simple
Prin/Int.: $195,890.19
Total Int: $1,869,492.75
Remaining: $0.00
Matures..: 12/15/2045

Pay #	Date	Amount Due $	Principal Due $	Interest Due $	Rem. Principal $
1	06/15/2026	195,890.19	104,999.94	90,890.25	4,094,997.85
2	12/15/2026	194,104.85	104,999.94	89,104.91	3,989,997.91
3	06/15/2027	191,345.68	104,999.94	86,345.74	3,884,997.97
4	12/15/2027	189,535.37	104,999.94	84,535.43	3,779,998.03
5	06/15/2028	187,250.63	104,999.94	82,250.69	3,674,998.09
6	12/15/2028	184,965.88	104,999.94	79,965.94	3,569,998.15
7	06/15/2029	182,256.66	104,999.94	77,256.72	3,464,998.21
8	12/15/2029	180,396.40	104,999.94	75,396.46	3,359,998.27
9	06/15/2030	177,712.14	104,999.94	72,712.20	3,254,998.33
10	12/15/2030	175,826.92	104,999.94	70,826.98	3,149,998.39
11	06/15/2031	173,167.63	104,999.94	68,167.69	3,044,998.45
12	12/15/2031	171,257.44	104,999.94	66,257.50	2,939,998.51
13	06/15/2032	168,972.70	104,999.94	63,972.76	2,834,998.57
14	12/15/2032	166,687.96	104,999.94	61,688.02	2,729,998.63
15	06/15/2033	164,078.61	104,999.94	59,078.67	2,624,998.69
16	12/15/2033	162,118.47	104,999.94	57,118.53	2,519,998.75
17	06/15/2034	159,534.09	104,999.94	54,534.15	2,414,998.81
18	12/15/2034	157,548.99	104,999.94	52,549.05	2,309,998.87
19	06/15/2035	154,989.58	104,999.94	49,989.64	2,204,998.93
20	12/15/2035	152,979.51	104,999.94	47,979.57	2,099,998.99
21	06/15/2036	150,694.77	104,999.94	45,694.83	1,994,999.05
22	12/15/2036	148,410.03	104,999.94	43,410.09	1,889,999.11
23	06/15/2037	145,900.56	104,999.94	40,900.62	1,784,999.17
24	12/15/2037	143,840.54	104,999.94	38,840.60	1,679,999.23
25	06/15/2038	141,356.04	104,999.94	36,356.10	1,574,999.29
26	12/15/2038	139,271.06	104,999.94	34,271.12	1,469,999.35
27	06/15/2039	136,811.53	104,999.94	31,811.59	1,364,999.41
28	12/15/2039	134,701.58	104,999.94	29,701.64	1,259,999.47
29	06/15/2040	132,416.84	104,999.94	27,416.90	1,154,999.53
30	12/15/2040	130,132.10	104,999.94	25,132.16	1,049,999.59
31	06/15/2041	127,722.51	104,999.94	22,722.57	944,999.65
32	12/15/2041	125,562.61	104,999.94	20,562.67	839,999.71
33	06/15/2042	123,177.99	104,999.94	18,178.05	734,999.77

34	12/15/2042	120,993.13	104,999.94	15,993.19	629,999.83
35	06/15/2043	118,633.48	104,999.94	13,633.54	524,999.89
36	12/15/2043	116,423.65	104,999.94	11,423.71	419,999.95
37	06/15/2044	114,138.91	104,999.94	9,138.97	315,000.01
38	12/15/2044	111,854.17	104,999.94	6,854.23	210,000.07
39	06/15/2045	109,544.46	104,999.94	4,544.52	105,000.13
40	12/15/2045	107,284.88	105,000.13	2,284.75	0.00
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		6,069,490.54	4,199,997.79	1,869,492.75	