Schedule “C”

Loan.....: 3154
Name.....: Thunder Bay, The Corporation of The City of
Principal: $5,801,413.44
Rate.....: 03.6800%
Term.....: 120
Am Period: 0
Compound.: Semi-annual
Paid.....: Semi-annual
Plan.....: Fixed Principal
Accel....: no
Method...: Simple
Prin/Int.: $396,524.22
Total Int: $1,121,388.76
Remaining: $0.00
Matures..: 12/15/2035

Pay #	Date	Amount Due $	Principal Due $	Interest Due $	Rem. Principal $
1	06/15/2026	396,524.22	290,070.67	106,453.55	5,511,342.77
2	12/15/2026	391,757.21	290,070.67	101,686.54	5,221,272.10
3	06/15/2027	385,878.87	290,070.67	95,808.20	4,931,201.43
4	12/15/2027	381,053.36	290,070.67	90,982.69	4,641,130.76
5	06/15/2028	375,701.44	290,070.67	85,630.77	4,351,060.09
6	12/15/2028	370,349.52	290,070.67	80,278.85	4,060,989.42
7	06/15/2029	364,588.16	290,070.67	74,517.49	3,770,918.75
8	12/15/2029	359,645.67	290,070.67	69,575.00	3,480,848.08
9	06/15/2030	353,942.80	290,070.67	63,872.13	3,190,777.41
10	12/15/2030	348,941.82	290,070.67	58,871.15	2,900,706.74
11	06/15/2031	343,297.45	290,070.67	53,226.78	2,610,636.07
12	12/15/2031	338,237.98	290,070.67	48,167.31	2,320,565.40
13	06/15/2032	332,886.06	290,070.67	42,815.39	2,030,494.73
14	12/15/2032	327,534.13	290,070.67	37,463.46	1,740,424.06
15	06/15/2033	322,006.74	290,070.67	31,936.07	1,450,353.39
16	12/15/2033	316,830.29	290,070.67	26,759.62	1,160,282.72
17	06/15/2034	311,361.38	290,070.67	21,290.71	870,212.05
18	12/15/2034	306,126.44	290,070.67	16,055.77	580,141.38
19	06/15/2035	300,716.03	290,070.67	10,645.36	290,070.71
20	12/15/2035	295,422.59	290,070.71	5,351.92	0.00
		6,922,802.20	5,801,413.44	1,121,388.76	