

Schedule "C"

Loan.....: 2999
 Name.....: Thunder Bay, The Corporation of the City of
 Principal: \$2,999,995.50
 Rate.....: 04.3600%
 Term.....: 240
 Am Period: 0
 Compound.: Semi-annual
 Paid.....: Semi-annual
 Plan.....: Fixed Principal
 Accel.....: no
 Method...: Simple
 Prin/Int.: \$140,220.61
 Total Int: \$1,341,414.65
 Remaining: \$0.00
 Matures..: 12/16/2044

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/16/2025	140,220.61	74,999.89	65,220.72	2,924,995.61
2	12/16/2025	138,939.49	74,999.89	63,939.60	2,849,995.72
3	06/16/2026	136,959.58	74,999.89	61,959.69	2,774,995.83
4	12/16/2026	135,660.54	74,999.89	60,660.65	2,699,995.94
5	06/16/2027	133,698.54	74,999.89	58,698.65	2,624,996.05
6	12/16/2027	132,381.58	74,999.89	57,381.69	2,549,996.16
7	06/16/2028	130,742.11	74,999.89	55,742.22	2,474,996.27
8	12/16/2028	129,102.63	74,999.89	54,102.74	2,399,996.38
9	06/16/2029	127,176.47	74,999.89	52,176.58	2,324,996.49
10	12/16/2029	125,823.68	74,999.89	50,823.79	2,249,996.60
11	06/16/2030	123,915.43	74,999.89	48,915.54	2,174,996.71
12	12/16/2030	122,544.72	74,999.89	47,544.83	2,099,996.82
13	06/16/2031	120,654.40	74,999.89	45,654.51	2,024,996.93
14	12/16/2031	119,265.77	74,999.89	44,265.88	1,949,997.04
15	06/16/2032	117,626.29	74,999.89	42,626.40	1,874,997.15
16	12/16/2032	115,986.81	74,999.89	40,986.92	1,799,997.26
17	06/16/2033	114,132.32	74,999.89	39,132.43	1,724,997.37
18	12/16/2033	112,707.86	74,999.89	37,707.97	1,649,997.48
19	06/16/2034	110,871.29	74,999.89	35,871.40	1,574,997.59
20	12/16/2034	109,428.91	74,999.89	34,429.02	1,499,997.70
21	06/16/2035	107,610.25	74,999.89	32,610.36	1,424,997.81
22	12/16/2035	106,149.95	74,999.89	31,150.06	1,349,997.92
23	06/16/2036	104,510.47	74,999.89	29,510.58	1,274,998.03
24	12/16/2036	102,871.00	74,999.89	27,871.11	1,199,998.14
25	06/16/2037	101,088.18	74,999.89	26,088.29	1,124,998.25
26	12/16/2037	99,592.04	74,999.89	24,592.15	1,049,998.36
27	06/16/2038	97,827.14	74,999.89	22,827.25	974,998.47
28	12/16/2038	96,313.09	74,999.89	21,313.20	899,998.58
29	06/16/2039	94,566.11	74,999.89	19,566.22	824,998.69
30	12/16/2039	93,034.14	74,999.89	18,034.25	749,998.80
31	06/16/2040	91,394.66	74,999.89	16,394.77	674,998.91
32	12/16/2040	89,755.18	74,999.89	14,755.29	599,999.02
33	06/16/2041	88,044.03	74,999.89	13,044.14	524,999.13
34	12/16/2041	86,476.23	74,999.89	11,476.34	449,999.24
35	06/16/2042	84,783.00	74,999.89	9,783.11	374,999.35
36	12/16/2042	83,197.27	74,999.89	8,197.38	299,999.46
37	06/16/2043	81,521.96	74,999.89	6,522.07	224,999.57
38	12/16/2043	79,918.32	74,999.89	4,918.43	149,999.68
39	06/16/2044	78,278.84	74,999.89	3,278.95	74,999.79
40	12/16/2044	76,639.26	74,999.79	1,639.47	0.00
		4,341,410.15	2,999,995.50	1,341,414.65	