

Schedule "C"

Loan.....: 3000
 Name.....: Thunder Bay, The Corporation of the City of
 Principal: \$4,199,999.31
 Rate.....: 04.3600%
 Term.....: 240
 Am Period: 0
 Compound.: Semi-annual
 Paid.....: Semi-annual
 Plan.....: Fixed Principal
 Accel.....: no
 Method...: Simple
 Prin/Int.: \$196,309.12
 Total Int: \$1,877,983.14
 Remaining: \$0.00
 Matures..: 12/16/2044

Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Rem. Principal \$
1	06/16/2025	196,309.12	104,999.98	91,309.14	4,094,999.33
2	12/16/2025	194,515.54	104,999.98	89,515.56	3,989,999.35
3	06/16/2026	191,743.66	104,999.98	86,743.68	3,884,999.37
4	12/16/2026	189,925.00	104,999.98	84,925.02	3,779,999.39
5	06/16/2027	187,178.20	104,999.98	82,178.22	3,674,999.41
6	12/16/2027	185,334.46	104,999.98	80,334.48	3,569,999.43
7	06/16/2028	183,039.19	104,999.98	78,039.21	3,464,999.45
8	12/16/2028	180,743.92	104,999.98	75,743.94	3,359,999.47
9	06/16/2029	178,047.29	104,999.98	73,047.31	3,254,999.49
10	12/16/2029	176,153.38	104,999.98	71,153.40	3,149,999.51
11	06/16/2030	173,481.83	104,999.98	68,481.85	3,044,999.53
12	12/16/2030	171,562.84	104,999.98	66,562.86	2,939,999.55
13	06/16/2031	168,916.38	104,999.98	63,916.40	2,834,999.57
14	12/16/2031	166,972.29	104,999.98	61,972.31	2,729,999.59
15	06/16/2032	164,677.02	104,999.98	59,677.04	2,624,999.61
16	12/16/2032	162,381.75	104,999.98	57,381.77	2,519,999.63
17	06/16/2033	159,785.46	104,999.98	54,785.48	2,414,999.65
18	12/16/2033	157,791.21	104,999.98	52,791.23	2,309,999.67
19	06/16/2034	155,220.01	104,999.98	50,220.03	2,204,999.69
20	12/16/2034	153,200.67	104,999.98	48,200.69	2,099,999.71
21	06/16/2035	150,654.55	104,999.98	45,654.57	1,994,999.73
22	12/16/2035	148,610.13	104,999.98	43,610.15	1,889,999.75
23	06/16/2036	146,314.86	104,999.98	41,314.88	1,784,999.77
24	12/16/2036	144,019.59	104,999.98	39,019.61	1,679,999.79
25	06/16/2037	141,523.64	104,999.98	36,523.66	1,574,999.81
26	12/16/2037	139,429.04	104,999.98	34,429.06	1,469,999.83
27	06/16/2038	136,958.18	104,999.98	31,958.20	1,364,999.85
28	12/16/2038	134,838.50	104,999.98	29,838.52	1,259,999.87
29	06/16/2039	132,392.72	104,999.98	27,392.74	1,154,999.89
30	12/16/2039	130,247.96	104,999.98	25,247.98	1,049,999.91
31	06/16/2040	127,952.69	104,999.98	22,952.71	944,999.93
32	12/16/2040	125,657.42	104,999.98	20,657.44	839,999.95
33	06/16/2041	123,261.81	104,999.98	18,261.83	734,999.97
34	12/16/2041	121,066.88	104,999.98	16,066.90	629,999.99
35	06/16/2042	118,696.35	104,999.98	13,696.37	525,000.01
36	12/16/2042	116,476.34	104,999.98	11,476.36	420,000.03
37	06/16/2043	114,130.90	104,999.98	9,130.92	315,000.05
38	12/16/2043	111,885.79	104,999.98	6,885.81	210,000.07
39	06/16/2044	109,590.52	104,999.98	4,590.54	105,000.09
40	12/16/2044	107,295.36	105,000.09	2,295.27	0.00
		6,077,982.45	4,199,999.31	1,877,983.14	