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THE REGIONAL MUNICIPALITY OF PEEL

SCHEDULE "C" TO BY-LAW NUMBER 51-2010

YEAR	INTEREST (%) RATE	PRINCIPAL (\$) 29 JUNE	INTEREST (\$) 29 DECEMBER	INTEREST (\$) 29 JUNE	ANNUAL (\$) PAYMENT
2010			170,999.99		170,999.99
2011	1.70	1,000,000.00	162,499.99	170,999.99	1,333,499.98
2012	2.25	1,000,000.00	151,249.99	162,499.99	1,313,749.98
2013	2.80	1,000,000.00	137,249.99	151,249.99	1,288,499.98
2014	3.20	1,000,000.00	121,249.99	137,249.99	1,258,499.98
2015	3.45	1,000,000.00	103,999.99	121,249.99	1,225,249.98
2016	3.75	1,000,000.00	85,249.99	103,999.99	1,189,249.98
2017	4.00	1,000,000.00	65,249.99	85,249.99	1,150,499.98
2018	4.20	1,000,000.00	44,249.99	65,249.99	1,109,499.98
2019	4.35	1,000,000.00	22,500.00	44,249.99	1,066,749.99
2020	4.50	1,000,000.00		22,500.00	1,022,500.00
		10,000,000.00	1,064,499.91	1,064,499.91	12,128,999.82