

10085

Amortization Schedule
 Federation of Canadian Municipalities - GMF
 8/3/2007

Customer ID: 10085 Name: Regional Municipality of Peel
 Facility ID: 001 Address: 1300 Lakeshore Road , Mississauga, Ontario L5E 1E9
 Loan ID: 10085
 Loan Amount: \$2,000,000.00 # Payments: 40
 Loan Type: Amortized Day Code: Actual/Actual Frequency: Semi-annually

| Pymt Date | Beginning Balance | Total Payment | Principal Payment | Interest Payment | Deferred Interest | Capitalized Interest | End of Term Balance | Principal Paid LTD | Total Interest LTD | Interest Rate |
|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|--------------------|--------------------|---------------|
| 5/4/2012 | \$2,000,000.00 | \$60,909.06 | \$41,000.98 | \$19,908.08 | \$0.00 | \$0.00 | \$1,958,999.02 | \$41,000.98 | \$19,908.08 | 2.00000 |
| 11/4/2012 | \$1,958,999.02 | \$60,909.06 | \$41,212.02 | \$19,697.04 | \$0.00 | \$0.00 | \$1,917,787.00 | \$82,213.00 | \$39,605.12 | |
| 2012 Year End Totals | | \$121,818.12 | \$82,213.00 | \$39,605.12 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$121,818.12 | \$82,213.00 | \$39,605.12 | \$0.00 | | | | | |
| 5/4/2013 | \$1,917,787.00 | \$60,909.06 | \$41,905.47 | \$19,003.59 | \$0.00 | \$0.00 | \$1,875,881.53 | \$124,118.47 | \$58,608.71 | 2.00000 |
| 11/4/2013 | \$1,875,881.53 | \$60,909.06 | \$41,996.06 | \$18,913.00 | \$0.00 | \$0.00 | \$1,833,885.47 | \$166,114.53 | \$77,521.71 | |
| 2013 Year End Totals | | \$121,818.12 | \$83,901.53 | \$37,916.59 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$243,636.24 | \$166,114.53 | \$77,521.71 | \$0.00 | | | | | |
| 5/4/2014 | \$1,833,885.47 | \$60,909.06 | \$42,720.94 | \$18,188.12 | \$0.00 | \$0.00 | \$1,791,164.53 | \$208,835.47 | \$95,709.83 | 2.00000 |
| 11/4/2014 | \$1,791,164.53 | \$60,909.06 | \$42,850.20 | \$18,058.86 | \$0.00 | \$0.00 | \$1,748,314.33 | \$251,685.67 | \$113,768.69 | |
| 2014 Year End Totals | | \$121,818.12 | \$85,571.14 | \$36,246.98 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$365,454.36 | \$251,685.67 | \$113,768.69 | \$0.00 | | | | | |
| 5/4/2015 | \$1,748,314.33 | \$60,909.06 | \$43,569.61 | \$17,339.45 | \$0.00 | \$0.00 | \$1,704,744.72 | \$295,255.28 | \$131,108.14 | 2.00000 |
| 11/4/2015 | \$1,704,744.72 | \$60,909.06 | \$43,721.50 | \$17,187.56 | \$0.00 | \$0.00 | \$1,661,023.22 | \$338,976.78 | \$148,295.70 | |
| 2015 Year End Totals | | \$121,818.12 | \$87,291.11 | \$34,527.01 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$487,272.48 | \$338,976.78 | \$148,295.70 | \$0.00 | | | | | |
| 5/4/2016 | \$1,661,023.22 | \$60,909.06 | \$44,375.17 | \$16,533.89 | \$0.00 | \$0.00 | \$1,616,648.05 | \$383,351.95 | \$164,829.59 | 2.00000 |
| 11/4/2016 | \$1,616,648.05 | \$60,909.06 | \$44,654.24 | \$16,254.82 | \$0.00 | \$0.00 | \$1,571,993.81 | \$428,006.19 | \$181,084.41 | |
| 2016 Year End Totals | | \$121,818.12 | \$89,029.41 | \$32,788.71 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$609,090.60 | \$428,006.19 | \$181,084.41 | \$0.00 | | | | | |
| 5/4/2017 | \$1,571,993.81 | \$60,909.06 | \$45,331.98 | \$15,577.08 | \$0.00 | \$0.00 | \$1,526,661.83 | \$473,338.17 | \$196,661.49 | 2.00000 |
| 11/4/2017 | \$1,526,661.83 | \$60,909.06 | \$45,516.96 | \$15,392.10 | \$0.00 | \$0.00 | \$1,481,144.87 | \$518,855.13 | \$212,053.59 | |
| 2017 Year End Totals | | \$121,818.12 | \$90,848.94 | \$30,969.18 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$730,908.72 | \$518,855.13 | \$212,053.59 | \$0.00 | | | | | |

Schedule "C" to Borrower's By-law

10085

Amortization Schedule
 Federation of Canadian Municipalities - GMF
 8/3/2007

Customer ID: 10085 Name: Regional Municipality of Peel
 Facility ID: 001 Address: 1300 Lakeshore Road , Mississauga, Ontario L5E 1E9
 Loan ID: 10085
 Loan Amount: \$2,000,000.00 # Payments: 40
 Loan Type: Amortized Day Code: Actual/Actual Frequency: Semi-annually

| Pymt Date | Beginning Balance | Total Payment | Principal Payment | Interest Payment | Deferred Interest | Capitalized Interest | End of Term Balance | Principal Paid LTD | Total Interest LTD | Interest Rate |
|------------------------------|-------------------|-----------------------|-----------------------|---------------------|-------------------|----------------------|---------------------|--------------------|--------------------|---------------|
| 5/4/2018 | \$1,481,144.87 | \$60,909.06 | \$46,219.35 | \$14,689.71 | \$0.00 | \$0.00 | \$1,434,925.52 | \$565,074.48 | \$226,743.30 | 2.00000 |
| 11/4/2018 | \$1,434,925.52 | \$60,909.06 | \$46,441.87 | \$14,467.19 | \$0.00 | \$0.00 | \$1,388,483.65 | \$611,516.35 | \$241,210.49 | |
| 2018 Year End Totals | | \$121,818.12 | \$92,661.22 | \$29,156.90 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$852,726.84 | \$611,516.35 | \$241,210.49 | \$0.00 | | | | | |
| 5/4/2019 | \$1,388,483.65 | \$60,909.06 | \$47,138.35 | \$13,770.71 | \$0.00 | \$0.00 | \$1,341,345.30 | \$658,654.70 | \$254,981.20 | 2.00000 |
| 11/4/2019 | \$1,341,345.30 | \$60,909.06 | \$47,385.36 | \$13,523.70 | \$0.00 | \$0.00 | \$1,293,959.94 | \$706,040.06 | \$268,504.90 | |
| 2019 Year End Totals | | \$121,818.12 | \$94,523.71 | \$27,294.41 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$974,544.96 | \$706,040.06 | \$268,504.90 | \$0.00 | | | | | |
| 5/4/2020 | \$1,293,959.94 | \$60,909.06 | \$48,028.93 | \$12,880.13 | \$0.00 | \$0.00 | \$1,245,931.01 | \$754,068.99 | \$281,385.03 | 2.00000 |
| 11/4/2020 | \$1,245,931.01 | \$60,909.06 | \$48,381.67 | \$12,527.39 | \$0.00 | \$0.00 | \$1,197,549.34 | \$802,450.66 | \$293,912.42 | |
| 2020 Year End Totals | | \$121,818.12 | \$96,410.60 | \$25,407.52 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,096,363.08 | \$802,450.66 | \$293,912.42 | \$0.00 | | | | | |
| 5/4/2021 | \$1,197,549.34 | \$60,909.06 | \$49,042.39 | \$11,866.67 | \$0.00 | \$0.00 | \$1,148,506.95 | \$851,493.05 | \$305,779.09 | 2.00000 |
| 11/4/2021 | \$1,148,506.95 | \$60,909.06 | \$49,329.59 | \$11,579.47 | \$0.00 | \$0.00 | \$1,099,177.36 | \$900,822.64 | \$317,358.56 | |
| 2021 Year End Totals | | \$121,818.12 | \$98,371.98 | \$23,446.14 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,218,181.20 | \$900,822.64 | \$317,358.56 | \$0.00 | | | | | |
| 5/4/2022 | \$1,099,177.36 | \$60,909.06 | \$50,007.63 | \$10,901.43 | \$0.00 | \$0.00 | \$1,049,169.73 | \$950,830.27 | \$328,259.99 | 2.00000 |
| 11/4/2022 | \$1,049,169.73 | \$60,909.06 | \$50,331.13 | \$10,577.93 | \$0.00 | \$0.00 | \$998,838.60 | \$1,001,161.40 | \$338,837.92 | |
| 2022 Year End Totals | | \$121,818.12 | \$100,338.76 | \$21,479.36 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,339,999.32 | \$1,001,161.40 | \$338,837.92 | \$0.00 | | | | | |
| 5/4/2023 | \$998,838.60 | \$60,909.06 | \$51,002.77 | \$9,906.29 | \$0.00 | \$0.00 | \$947,835.83 | \$1,052,164.17 | \$348,744.21 | 2.00000 |
| 11/4/2023 | \$947,835.83 | \$60,909.06 | \$51,352.80 | \$9,556.26 | \$0.00 | \$0.00 | \$896,483.03 | \$1,103,516.97 | \$358,300.47 | |
| 2023 Year End Totals | | \$121,818.12 | \$102,355.57 | \$19,462.55 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,461,817.44 | \$1,103,516.97 | \$358,300.47 | \$0.00 | | | | | |

10085

Amortization Schedule

Federation of Canadian Municipalities - GMF

8/3/2007

Customer ID: 10085 Name: Regional Municipality of Peel
 Facility ID: 001 Address: 1300 Lakeshore Road , Mississauga, Ontario L5E 1E9
 Loan ID: 10085
 Loan Amount: \$2,000,000.00 # Payments: 40
 Loan Type: Amortized Day Code: Actual/Actual Frequency: Semi-annually

| Pymt Date | Beginning Balance | Total Payment | Principal Payment | Interest Payment | Deferred Interest | Capitalized Interest | End of Term Balance | Principal Paid LTD | Total Interest LTD | Interest Rate |
|------------------------------|-------------------|-----------------------|-----------------------|---------------------|-------------------|----------------------|---------------------|--------------------|--------------------|---------------|
| 5/4/2024 | \$896,483.03 | \$60,909.06 | \$51,985.43 | \$8,923.63 | \$0.00 | \$0.00 | \$844,497.60 | \$1,155,502.40 | \$367,224.10 | 2.00000 |
| 11/4/2024 | \$844,497.60 | \$60,909.06 | \$52,417.94 | \$8,491.12 | \$0.00 | \$0.00 | \$792,079.66 | \$1,207,920.34 | \$375,715.22 | |
| 2024 Year End Totals | | \$121,818.12 | \$104,403.37 | \$17,414.75 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,583,635.56 | \$1,207,920.34 | \$375,715.22 | \$0.00 | | | | | |
| 5/4/2025 | \$792,079.66 | \$60,909.06 | \$53,060.24 | \$7,848.82 | \$0.00 | \$0.00 | \$739,019.42 | \$1,260,980.58 | \$383,564.04 | 2.00000 |
| 11/4/2025 | \$739,019.42 | \$60,909.06 | \$53,458.12 | \$7,450.94 | \$0.00 | \$0.00 | \$685,561.30 | \$1,314,438.70 | \$391,014.98 | |
| 2025 Year End Totals | | \$121,818.12 | \$106,518.36 | \$15,299.76 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,705,453.68 | \$1,314,438.70 | \$391,014.98 | \$0.00 | | | | | |
| 5/4/2026 | \$685,561.30 | \$60,909.06 | \$54,109.79 | \$6,799.27 | \$0.00 | \$0.00 | \$631,451.51 | \$1,368,548.49 | \$397,814.25 | 2.00000 |
| 11/4/2026 | \$631,451.51 | \$60,909.06 | \$54,542.64 | \$6,366.42 | \$0.00 | \$0.00 | \$576,908.87 | \$1,423,091.13 | \$404,180.67 | |
| 2026 Year End Totals | | \$121,818.12 | \$108,652.43 | \$13,165.69 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,827,271.80 | \$1,423,091.13 | \$404,180.67 | \$0.00 | | | | | |
| 5/4/2027 | \$576,908.87 | \$60,909.06 | \$55,187.39 | \$5,721.67 | \$0.00 | \$0.00 | \$521,721.48 | \$1,478,278.52 | \$409,902.34 | 2.00000 |
| 11/4/2027 | \$521,721.48 | \$60,909.06 | \$55,648.96 | \$5,260.10 | \$0.00 | \$0.00 | \$466,072.52 | \$1,533,927.48 | \$415,162.44 | |
| 2027 Year End Totals | | \$121,818.12 | \$110,836.35 | \$10,981.77 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$1,949,089.92 | \$1,533,927.48 | \$415,162.44 | \$0.00 | | | | | |
| 5/4/2028 | \$466,072.52 | \$60,909.06 | \$56,269.76 | \$4,639.30 | \$0.00 | \$0.00 | \$409,802.76 | \$1,590,197.24 | \$419,801.74 | 2.00000 |
| 11/4/2028 | \$409,802.76 | \$60,909.06 | \$56,788.64 | \$4,120.42 | \$0.00 | \$0.00 | \$353,014.12 | \$1,646,985.88 | \$423,922.16 | |
| 2028 Year End Totals | | \$121,818.12 | \$113,058.40 | \$8,759.72 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$2,070,908.04 | \$1,646,985.88 | \$423,922.16 | \$0.00 | | | | | |
| 5/4/2029 | \$353,014.12 | \$60,909.06 | \$57,411.00 | \$3,498.06 | \$0.00 | \$0.00 | \$295,603.12 | \$1,704,396.88 | \$427,420.22 | 2.00000 |
| 11/4/2029 | \$295,603.12 | \$60,909.06 | \$57,928.73 | \$2,980.33 | \$0.00 | \$0.00 | \$237,674.39 | \$1,762,325.61 | \$430,400.55 | |
| 2029 Year End Totals | | \$121,818.12 | \$115,339.73 | \$6,478.39 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$2,192,726.16 | \$1,762,325.61 | \$430,400.55 | \$0.00 | | | | | |

Amortization Schedule

Federation of Canadian Municipalities - GMF

8/3/2007

10085

Customer ID: 10085 **Name:** Regional Municipality of Peel
Facility ID: 001 **Address:** 1300 Lakeshore Road , Mississauga, Ontario L5E 1E9
Loan ID: 10085

Loan Amount: \$2,000,000.00 **# Payments:** 40
Loan Type: Amortized **Day Code:** Actual/Actual **Frequency:** Semi-annually

| Pymt Date | Beginning Balance | Total Payment | Principal Payment | Interest Payment | Deferred Interest | Capitalized Interest | End of Term Balance | Principal Paid LTD | Total Interest LTD | Interest Rate |
|------------------------------|-------------------|-----------------------|-----------------------|---------------------|-------------------|----------------------|---------------------|--------------------|--------------------|---------------|
| 5/4/2030 | \$237,674.39 | \$60,909.06 | \$58,551.85 | \$2,357.21 | \$0.00 | \$0.00 | \$179,122.54 | \$1,820,877.46 | \$432,757.76 | 2.00000 |
| 11/4/2030 | \$179,122.54 | \$60,909.06 | \$59,103.11 | \$1,805.95 | \$0.00 | \$0.00 | \$120,019.43 | \$1,879,980.57 | \$434,563.71 | |
| 2030 Year End Totals | | \$121,818.12 | \$117,654.96 | \$4,163.16 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$2,314,544.28 | \$1,879,980.57 | \$434,563.71 | \$0.00 | | | | | |
| 5/4/2031 | \$120,019.43 | \$60,909.06 | \$59,718.73 | \$1,190.33 | \$0.00 | \$0.00 | \$60,300.70 | \$1,939,699.30 | \$435,754.04 | 2.00000 |
| 11/4/2031 | \$60,300.70 | \$60,908.66 | \$60,300.70 | \$607.96 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$436,362.00 | |
| 2031 Year End Totals | | \$121,817.72 | \$120,019.43 | \$1,798.29 | \$0.00 | | | | | |
| Cumulative LTD Totals | | \$2,436,362.00 | \$2,000,000.00 | \$436,362.00 | \$0.00 | | | | | |