

10093

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

Customer ID: 10093 Name: Regional Municipality of Peel
 Facility ID: 001 Address: 1300 Lakeshore Road, Mississauga, Ontario L5E 1E9
 Loan ID: 10093
 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

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 Loan ID: 10093
 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					

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 Loan ID: 10093
 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					

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Customer ID: 10093 **Name:** Regional Municipality of Peel
Facility ID: 001 **Address:** 1300 Lakeshore Road , Mississauga, Ontario L5E 1E9
Loan ID: 10093
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					