

Amortization Schedule

Federation of Canadian Municipalities - GMF

8/3/2007

10081

Customer ID: 10081
 Facility ID: 001
 Loan ID: 10081
 Loan Amount: \$2,000,000.00
 Loan Type: Amortized

Name: City of Toronto
 Address: 100 Queen Street West , 9th Floor East Tower, Toronto, ON M5H 2N2

Day Code: Actual/Actual
 # Payments: 40
 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
7/29/2010	\$2,000,000.00	\$63,099.52	\$39,544.73	\$23,554.79	\$0.00	\$0.00	\$1,960,455.27	\$39,544.73	\$23,554.79	2.37500
2010 Year End Totals		\$63,099.52	\$39,544.73	\$23,554.79	\$0.00					
Cumulative LTD Totals		\$63,099.52	\$39,544.73	\$23,554.79	\$0.00					
1/29/2011	\$1,960,455.27	\$63,099.52	\$39,627.77	\$23,471.75	\$0.00	\$0.00	\$1,920,827.50	\$79,172.50	\$47,026.54	2.37500
7/29/2011	\$1,920,827.50	\$63,099.52	\$40,477.17	\$22,622.35	\$0.00	\$0.00	\$1,880,350.33	\$119,649.67	\$69,648.89	
2011 Year End Totals		\$126,199.04	\$80,104.94	\$46,094.10	\$0.00					
Cumulative LTD Totals		\$189,298.56	\$119,649.67	\$69,648.89	\$0.00					
1/29/2012	\$1,880,350.33	\$63,099.52	\$40,596.19	\$22,503.33	\$0.00	\$0.00	\$1,839,754.14	\$160,245.86	\$92,152.22	2.37500
7/29/2012	\$1,839,754.14	\$63,099.52	\$41,371.82	\$21,727.70	\$0.00	\$0.00	\$1,798,382.32	\$201,617.68	\$113,879.92	
2012 Year End Totals		\$126,199.04	\$81,968.01	\$44,231.03	\$0.00					
Cumulative LTD Totals		\$315,497.60	\$201,617.68	\$113,879.92	\$0.00					
1/29/2013	\$1,798,382.32	\$63,099.52	\$41,618.08	\$21,481.44	\$0.00	\$0.00	\$1,756,764.24	\$243,235.76	\$135,361.36	2.37500
7/29/2013	\$1,756,764.24	\$63,099.52	\$42,409.41	\$20,690.11	\$0.00	\$0.00	\$1,714,354.83	\$285,645.17	\$156,051.47	
2013 Year End Totals		\$126,199.04	\$84,027.49	\$42,171.55	\$0.00					
Cumulative LTD Totals		\$441,696.64	\$285,645.17	\$156,051.47	\$0.00					
1/29/2014	\$1,714,354.83	\$63,099.52	\$42,574.23	\$20,525.29	\$0.00	\$0.00	\$1,671,780.60	\$328,219.40	\$176,576.76	2.37500
7/29/2014	\$1,671,780.60	\$63,099.52	\$43,410.30	\$19,689.22	\$0.00	\$0.00	\$1,628,370.30	\$371,629.70	\$196,265.98	
2014 Year End Totals		\$126,199.04	\$85,984.53	\$40,214.51	\$0.00					
Cumulative LTD Totals		\$567,895.68	\$371,629.70	\$196,265.98	\$0.00					
1/29/2015	\$1,628,370.30	\$63,099.52	\$43,603.69	\$19,495.83	\$0.00	\$0.00	\$1,584,766.61	\$415,233.39	\$215,761.81	2.37500
7/29/2015	\$1,584,766.61	\$63,099.52	\$44,435.09	\$18,664.43	\$0.00	\$0.00	\$1,540,331.52	\$459,668.48	\$234,426.24	
2015 Year End Totals		\$126,199.04	\$88,038.78	\$38,160.26	\$0.00					
Cumulative LTD Totals		\$694,094.72	\$459,668.48	\$234,426.24	\$0.00					
1/29/2016	\$1,540,331.52	\$63,099.52	\$44,665.41	\$18,434.11	\$0.00	\$0.00	\$1,495,666.11	\$504,333.89	\$252,860.35	2.37500

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Customer ID: 10081 Name: City of Toronto
 Facility ID: 001 Address: 100 Queen Street West , 9th Floor East Tower, Toronto, ON M5H 2N2
 Loan ID: 10081
 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
7/29/2016	\$1,495,666.11	\$63,099.52	\$45,435.54	\$17,663.98	\$0.00	\$0.00	\$1,450,230.57	\$549,769.43	\$270,524.33	2.37500
2016 Year End Totals		\$126,199.04	\$90,100.95	\$36,098.09	\$0.00					
Cumulative LTD Totals		\$820,293.76	\$549,769.43	\$270,524.33	\$0.00					
1/29/2017	\$1,450,230.57	\$63,099.52	\$45,776.71	\$17,322.81	\$0.00	\$0.00	\$1,404,453.86	\$595,546.14	\$287,847.14	2.37500
7/29/2017	\$1,404,453.86	\$63,099.52	\$46,558.71	\$16,540.81	\$0.00	\$0.00	\$1,357,895.15	\$642,104.85	\$304,387.95	
2017 Year End Totals		\$126,199.04	\$92,335.42	\$33,863.62	\$0.00					
Cumulative LTD Totals		\$946,492.80	\$642,104.85	\$304,387.95	\$0.00					
1/29/2018	\$1,357,895.15	\$63,099.52	\$46,841.98	\$16,257.54	\$0.00	\$0.00	\$1,311,053.17	\$688,946.83	\$320,645.49	2.37500
7/29/2018	\$1,311,053.17	\$63,099.52	\$47,658.73	\$15,440.79	\$0.00	\$0.00	\$1,263,394.44	\$736,605.56	\$336,086.28	
2018 Year End Totals		\$126,199.04	\$94,500.71	\$31,698.33	\$0.00					
Cumulative LTD Totals		\$1,072,691.84	\$736,605.56	\$336,086.28	\$0.00					
1/29/2019	\$1,263,394.44	\$63,099.52	\$47,973.40	\$15,126.12	\$0.00	\$0.00	\$1,215,421.04	\$784,578.96	\$351,212.40	2.37500
7/29/2019	\$1,215,421.04	\$63,099.52	\$48,785.02	\$14,314.50	\$0.00	\$0.00	\$1,166,636.02	\$833,363.98	\$365,526.90	
2019 Year End Totals		\$126,199.04	\$96,758.42	\$29,440.62	\$0.00					
Cumulative LTD Totals		\$1,198,890.88	\$833,363.98	\$365,526.90	\$0.00					
1/29/2020	\$1,166,636.02	\$63,099.52	\$49,137.66	\$13,961.86	\$0.00	\$0.00	\$1,117,498.36	\$882,501.64	\$379,488.76	2.37500
7/29/2020	\$1,117,498.36	\$63,099.52	\$49,901.74	\$13,197.78	\$0.00	\$0.00	\$1,067,596.62	\$932,403.38	\$392,686.54	
2020 Year End Totals		\$126,199.04	\$99,039.40	\$27,159.64	\$0.00					
Cumulative LTD Totals		\$1,325,089.92	\$932,403.38	\$392,686.54	\$0.00					
1/29/2021	\$1,067,596.62	\$63,099.52	\$50,347.22	\$12,752.30	\$0.00	\$0.00	\$1,017,249.40	\$982,750.60	\$405,438.84	2.37500
7/29/2021	\$1,017,249.40	\$63,099.52	\$51,118.97	\$11,980.55	\$0.00	\$0.00	\$966,130.43	\$1,033,869.57	\$417,419.39	
2021 Year End Totals		\$126,199.04	\$101,466.19	\$24,732.85	\$0.00					
Cumulative LTD Totals		\$1,451,288.96	\$1,033,869.57	\$417,419.39	\$0.00					
1/29/2022	\$966,130.43	\$63,099.52	\$51,532.42	\$11,567.10	\$0.00	\$0.00	\$914,598.01	\$1,085,401.99	\$428,986.49	2.37500

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Name: City of Toronto
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Day Code: Actual/Actual
 # Payments: 40
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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
7/29/2022	\$914,598.01	\$63,099.52	\$52,327.94	\$10,771.58	\$0.00	\$0.00	\$862,270.07	\$1,137,729.93	\$439,758.07	2.37500
2022 Year End Totals		\$126,199.04	\$103,860.36	\$22,338.68	\$0.00					
Cumulative LTD Totals		\$1,577,488.00	\$1,137,729.93	\$439,758.07	\$0.00					
1/29/2023	\$862,270.07	\$63,099.52	\$52,775.90	\$10,323.62	\$0.00	\$0.00	\$809,494.17	\$1,190,505.83	\$450,081.69	2.37500
7/29/2023	\$809,494.17	\$63,099.52	\$53,565.79	\$9,533.73	\$0.00	\$0.00	\$755,928.38	\$1,244,071.62	\$459,615.42	
2023 Year End Totals		\$126,199.04	\$106,341.69	\$19,857.35	\$0.00					
Cumulative LTD Totals		\$1,703,687.04	\$1,244,071.62	\$459,615.42	\$0.00					
1/29/2024	\$755,928.38	\$63,099.52	\$54,052.85	\$9,046.67	\$0.00	\$0.00	\$701,875.53	\$1,298,124.47	\$468,662.09	2.37500
7/29/2024	\$701,875.53	\$63,099.52	\$54,810.29	\$8,289.23	\$0.00	\$0.00	\$647,065.24	\$1,352,934.76	\$476,951.32	
2024 Year End Totals		\$126,199.04	\$108,863.14	\$17,335.90	\$0.00					
Cumulative LTD Totals		\$1,829,886.08	\$1,352,934.76	\$476,951.32	\$0.00					
1/29/2025	\$647,065.24	\$63,099.52	\$55,370.41	\$7,729.11	\$0.00	\$0.00	\$591,694.83	\$1,408,305.17	\$484,680.43	2.37500
7/29/2025	\$591,694.83	\$63,099.52	\$56,130.89	\$6,968.63	\$0.00	\$0.00	\$535,563.94	\$1,464,436.06	\$491,649.06	
2025 Year End Totals		\$126,199.04	\$111,501.30	\$14,697.74	\$0.00					
Cumulative LTD Totals		\$1,956,085.12	\$1,464,436.06	\$491,649.06	\$0.00					
1/29/2026	\$535,563.94	\$63,099.52	\$56,687.43	\$6,412.09	\$0.00	\$0.00	\$478,876.51	\$1,521,123.49	\$498,061.15	2.37500
7/29/2026	\$478,876.51	\$63,099.52	\$57,459.60	\$5,639.92	\$0.00	\$0.00	\$421,416.91	\$1,578,583.09	\$503,701.07	
2026 Year End Totals		\$126,199.04	\$114,147.03	\$12,052.01	\$0.00					
Cumulative LTD Totals		\$2,082,284.16	\$1,578,583.09	\$503,701.07	\$0.00					
1/29/2027	\$421,416.91	\$63,099.52	\$58,054.06	\$5,045.46	\$0.00	\$0.00	\$363,362.85	\$1,636,637.15	\$508,746.53	2.37500
7/29/2027	\$363,362.85	\$63,099.52	\$58,820.05	\$4,279.47	\$0.00	\$0.00	\$304,542.80	\$1,695,457.20	\$513,026.00	
2027 Year End Totals		\$126,199.04	\$116,874.11	\$9,324.93	\$0.00					
Cumulative LTD Totals		\$2,208,483.20	\$1,695,457.20	\$513,026.00	\$0.00					
1/29/2028	\$304,542.80	\$63,099.52	\$59,454.87	\$3,644.65	\$0.00	\$0.00	\$245,087.93	\$1,754,912.07	\$516,670.65	2.37500

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 Facility ID: 001 Address: 100 Queen Street West , 9th Floor East Tower, Toronto, ON M5H 2N2
 Loan ID: 10081
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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
7/29/2028	\$245,087.93	\$63,099.52	\$60,205.00	\$2,894.52	\$0.00	\$0.00	\$184,882.93	\$1,815,117.07	\$519,565.17	2.37500
2028 Year End Totals		\$126,199.04	\$119,659.87	\$6,539.17	\$0.00					
Cumulative LTD Totals		\$2,334,682.24	\$1,815,117.07	\$519,565.17	\$0.00					
1/29/2029	\$184,882.93	\$63,099.52	\$60,891.12	\$2,208.40	\$0.00	\$0.00	\$123,991.81	\$1,876,008.19	\$521,773.57	2.37500
7/29/2029	\$123,991.81	\$63,099.52	\$61,639.22	\$1,460.30	\$0.00	\$0.00	\$62,352.59	\$1,937,647.41	\$523,233.87	
2029 Year End Totals		\$126,199.04	\$122,530.34	\$3,668.70	\$0.00					
Cumulative LTD Totals		\$2,460,881.28	\$1,937,647.41	\$523,233.87	\$0.00					
1/29/2030	\$62,352.59	\$63,099.11	\$62,352.59	\$746.52	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$523,980.39	2.37500
2030 Year End Totals		\$63,099.11	\$62,352.59	\$746.52	\$0.00					
Cumulative LTD Totals		\$2,523,980.39	\$2,000,000.00	\$523,980.39	\$0.00					