10081

Amortization Schedule

Federation of Canadian Municipalities - GMF 8/3/2007

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
7/29/2010	\$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 LT	D 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 E	nd Totals	\$126,199.04	\$80,104.94	\$46,094.10	\$0.00					
Cumulative LT	Cumulative LTD Totals		\$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 E	2012 Year End Totals		\$81,968.01	\$44,231.03	\$0.00					
Cumulative LT	D 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 E	and Totals	\$126,199.04	\$84,027.49	\$42,171.55	\$0.00					
Cumulative LT	Cumulative LTD Totals		\$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 I	End Totals	\$126,199.04	\$85,984.53	\$40,214.51	\$0.00					
Cumulative LT	D 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 I	and 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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001 10081 Address:

100 Queen Street West , 9th Floor East Tower, Toronto, ON M5H 2N2

Loan ID:

Loan Amount:

\$2,000,000.00

Payments:

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Loan Type: Amortized		Day Code:		Frequency:		Semi-annually			
Beginning Balance	Total Payment	Principal Payment	Interest Payment	Deferred Interest	Capitalized Interest	End of Term Balance	Principal Paid LTD	Total Interest LTD	Interest Rate
\$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 Cumulative LTD Totals		\$90,100.95 \$549,769.43	\$36,098.09 \$270,524.33	\$0.00 \$0.00					
\$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
\$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 Cumulative LTD Totals		\$92,335.42 \$642,104.85	\$33,863.62 \$304,387.95	\$0.00 \$0.00					
\$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
\$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 Cumulative LTD Totals		\$94,500.71 \$736,605.56	\$31,698.33 \$336,086.28	\$0.00 \$0.00					
\$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
\$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 Cumulative LTD Totals		\$96,758.42 \$833,363.98	\$29,440.62 \$365,526.90	\$0.00 \$0.00					
\$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
\$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 Cumulative LTD Totals		\$99,039.40 \$932,403.38	\$27,159.64 \$392,686.54	\$0.00 \$0.00					
\$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
\$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 Cumulative LTD Totals		\$101,466.19 \$1,033,869.57	\$24,732.85 \$417,419.39						
\$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
	Beginning Balance \$1,495,666.11 End Totals TD Totals \$1,450,230.57 \$1,404,453.86 End Totals TD Totals \$1,357,895.15 \$1,311,053.17 End Totals TD Totals \$1,263,394.44 \$1,215,421.04 End Totals TD Totals \$1,166,636.02 \$1,117,498.36 End Totals TD Totals TD Totals \$1,067,596.62 \$1,017,249.40 T End Totals TD Totals	Beginning Balance Total Payment \$1,495,666.11 \$63,099.52 End Totals \$126,199.04 TD Totals \$820,293.76 \$1,450,230.57 \$63,099.52 \$1,404,453.86 \$63,099.52 End Totals \$126,199.04 TD Totals \$946,492.80 \$1,357,895.15 \$63,099.52 \$1,311,053.17 \$63,099.52 End Totals \$126,199.04 TD Totals \$1,072,691.84 \$1,215,421.04 \$63,099.52 End Totals \$126,199.04 TD Totals \$1,198,890.88 \$1,166,636.02 \$63,099.52 \$1,117,498.36 \$63,099.52 *End Totals \$126,199.04 TD Totals \$1,325,089.92 \$1,017,249.40 \$63,099.52 *End Totals \$126,199.04 *TD Totals \$1,26,199.04 *TD Totals </td <td>Beginning Balance Total Payment Principal Payment \$1,495,666.11 \$63,099.52 \$45,435.54 End Totals \$126,199.04 \$90,100.95 TD Totals \$820,293.76 \$549,769.43 \$1,450,230.57 \$63,099.52 \$45,776.71 \$1,404,453.86 \$63,099.52 \$46,558.71 End Totals \$126,199.04 \$92,335.42 TD Totals \$946,492.80 \$642,104.85 \$1,357,895.15 \$63,099.52 \$46,841.98 \$1,311,053.17 \$63,099.52 \$47,658.73 End Totals \$126,199.04 \$94,500.71 TD Totals \$1,072,691.84 \$736,605.56 \$1,263,394.44 \$63,099.52 \$47,973.40 \$1,215,421.04 \$63,099.52 \$48,785.02 End Totals \$126,199.04 \$96,758.42 TD Totals \$1,198,890.88 \$833,363.98 \$1,166,636.02 \$63,099.52 \$49,137.66 \$1,117,498.36 \$63,099.52 \$49,017.4 End Totals \$1,26,199.04 \$99,039.40 TD Totals</td> <td>Beginning Balance Total Payment Principal Payment Interest Payment \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 End Totals \$126,199.04 \$90,100.95 \$36,098.09 TD Totals \$820,293.76 \$549,769.43 \$270,524.33 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 End Totals \$126,199.04 \$92,335.42 \$33,863.62 TD Totals \$946,492.80 \$642,104.85 \$304,387.95 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 End Totals \$126,199.04 \$94,500.71 \$31,698.33 TD Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$1,263,394.44 \$63,099.52 \$47,973.40 \$15,126.12 \$1,215,421.04 \$63,099.52 \$48,785.02 \$14,314.50 End Totals \$1,198,890.88 \$833,363.98 \$365,526.90 <t< td=""><td>Beginning Balance Total Payment Principal Payment Interest Payment Deferred Interest \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 \$0.00 End Totals \$126,199.04 \$90,100.95 \$36,098.09 \$0.00 TD Totals \$820,293.76 \$549,769.43 \$270,524.33 \$0.00 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$0.00 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 \$0.00 *End Totals \$126,199.04 \$92,335.42 \$33,863.62 \$0.00 *TD Totals \$946,492.80 \$642,104.85 \$304,387.95 \$0.00 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$0.00 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 \$0.00 *End Totals \$126,199.04 \$94,500.71 \$31,698.33 \$0.00 *I. TD Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$0.00 *I. TD Totals \$12,61,99.04 \$94,797.40 \$15,126.12</td><td>Beginning Balance Total Payment Principal Payment Interest Payment Deferred Interest Interest Capitalized Interest Interest \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 \$0.00 \$0.00 End Totals \$126,199.04 \$90,100.95 \$36,098.09 \$0.00 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$0.00 \$0.00 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 \$0.00 \$0.00 *End Totals \$126,199.04 \$92,335.42 \$33,863.62 \$0.00 *End Totals \$16,549.80 \$642,104.85 \$304,387.95 \$0.00 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$0.00 \$0.00 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 \$0.00 \$0.00 *End Totals \$126,199.04 \$94,500.71 \$31,698.33 \$0.00 *End Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$0.00 \$1,215,421.04 \$63,099.52 \$447,973.40 \$15,12</td><td> Beginning Fotal Payment Payment Payment Payment Payment Payment Interest Interest Interest Interest Interest Interest Balance </td><td> Pelanting Policy Payment Pay</td><td> Pedintols Payment Principal Interest Payment Payment </td></t<></td>	Beginning Balance Total Payment Principal Payment \$1,495,666.11 \$63,099.52 \$45,435.54 End Totals \$126,199.04 \$90,100.95 TD Totals \$820,293.76 \$549,769.43 \$1,450,230.57 \$63,099.52 \$45,776.71 \$1,404,453.86 \$63,099.52 \$46,558.71 End Totals \$126,199.04 \$92,335.42 TD Totals \$946,492.80 \$642,104.85 \$1,357,895.15 \$63,099.52 \$46,841.98 \$1,311,053.17 \$63,099.52 \$47,658.73 End Totals \$126,199.04 \$94,500.71 TD Totals \$1,072,691.84 \$736,605.56 \$1,263,394.44 \$63,099.52 \$47,973.40 \$1,215,421.04 \$63,099.52 \$48,785.02 End Totals \$126,199.04 \$96,758.42 TD Totals \$1,198,890.88 \$833,363.98 \$1,166,636.02 \$63,099.52 \$49,137.66 \$1,117,498.36 \$63,099.52 \$49,017.4 End Totals \$1,26,199.04 \$99,039.40 TD Totals	Beginning Balance Total Payment Principal Payment Interest Payment \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 End Totals \$126,199.04 \$90,100.95 \$36,098.09 TD Totals \$820,293.76 \$549,769.43 \$270,524.33 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 End Totals \$126,199.04 \$92,335.42 \$33,863.62 TD Totals \$946,492.80 \$642,104.85 \$304,387.95 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 End Totals \$126,199.04 \$94,500.71 \$31,698.33 TD Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$1,263,394.44 \$63,099.52 \$47,973.40 \$15,126.12 \$1,215,421.04 \$63,099.52 \$48,785.02 \$14,314.50 End Totals \$1,198,890.88 \$833,363.98 \$365,526.90 <t< td=""><td>Beginning Balance Total Payment Principal Payment Interest Payment Deferred Interest \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 \$0.00 End Totals \$126,199.04 \$90,100.95 \$36,098.09 \$0.00 TD Totals \$820,293.76 \$549,769.43 \$270,524.33 \$0.00 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$0.00 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 \$0.00 *End Totals \$126,199.04 \$92,335.42 \$33,863.62 \$0.00 *TD Totals \$946,492.80 \$642,104.85 \$304,387.95 \$0.00 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$0.00 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 \$0.00 *End Totals \$126,199.04 \$94,500.71 \$31,698.33 \$0.00 *I. TD Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$0.00 *I. TD Totals \$12,61,99.04 \$94,797.40 \$15,126.12</td><td>Beginning Balance Total Payment Principal Payment Interest Payment Deferred Interest Interest Capitalized Interest Interest \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 \$0.00 \$0.00 End Totals \$126,199.04 \$90,100.95 \$36,098.09 \$0.00 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$0.00 \$0.00 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 \$0.00 \$0.00 *End Totals \$126,199.04 \$92,335.42 \$33,863.62 \$0.00 *End Totals \$16,549.80 \$642,104.85 \$304,387.95 \$0.00 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$0.00 \$0.00 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 \$0.00 \$0.00 *End Totals \$126,199.04 \$94,500.71 \$31,698.33 \$0.00 *End Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$0.00 \$1,215,421.04 \$63,099.52 \$447,973.40 \$15,12</td><td> Beginning Fotal Payment Payment Payment Payment Payment Payment Interest Interest Interest Interest Interest Interest Balance </td><td> Pelanting Policy Payment Pay</td><td> Pedintols Payment Principal Interest Payment Payment </td></t<>	Beginning Balance Total Payment Principal Payment Interest Payment Deferred Interest \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 \$0.00 End Totals \$126,199.04 \$90,100.95 \$36,098.09 \$0.00 TD Totals \$820,293.76 \$549,769.43 \$270,524.33 \$0.00 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$0.00 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 \$0.00 *End Totals \$126,199.04 \$92,335.42 \$33,863.62 \$0.00 *TD Totals \$946,492.80 \$642,104.85 \$304,387.95 \$0.00 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$0.00 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 \$0.00 *End Totals \$126,199.04 \$94,500.71 \$31,698.33 \$0.00 *I. TD Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$0.00 *I. TD Totals \$12,61,99.04 \$94,797.40 \$15,126.12	Beginning Balance Total Payment Principal Payment Interest Payment Deferred Interest Interest Capitalized Interest Interest \$1,495,666.11 \$63,099.52 \$45,435.54 \$17,663.98 \$0.00 \$0.00 End Totals \$126,199.04 \$90,100.95 \$36,098.09 \$0.00 \$1,450,230.57 \$63,099.52 \$45,776.71 \$17,322.81 \$0.00 \$0.00 \$1,404,453.86 \$63,099.52 \$46,558.71 \$16,540.81 \$0.00 \$0.00 *End Totals \$126,199.04 \$92,335.42 \$33,863.62 \$0.00 *End Totals \$16,549.80 \$642,104.85 \$304,387.95 \$0.00 \$1,357,895.15 \$63,099.52 \$46,841.98 \$16,257.54 \$0.00 \$0.00 \$1,311,053.17 \$63,099.52 \$47,658.73 \$15,440.79 \$0.00 \$0.00 *End Totals \$126,199.04 \$94,500.71 \$31,698.33 \$0.00 *End Totals \$1,072,691.84 \$736,605.56 \$336,086.28 \$0.00 \$1,215,421.04 \$63,099.52 \$447,973.40 \$15,12	Beginning Fotal Payment Payment Payment Payment Payment Payment Interest Interest Interest Interest Interest Interest Balance	Pelanting Policy Payment Pay	Pedintols Payment Principal Interest Payment Payment

Amortization Schedule

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Name:

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Address:

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Loan ID:

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Loan Amount:

\$2,000,000.00

Day Code:

Payments:

40

Amortized

Actual/Actual

Semi-annually Frequency:

\$0.00

\$245,087.93

\$1,754,912.07

Loan Type: Interest Total **End of Term** Principal Capitalized Deferred Interest Principal Beginning Total Interest LTD Rate Paid LTD Balance Interest Interest Payment **Payment Payment** Balance **Pymt Date** 2.37500 \$1,137,729.93 \$439,758.07 \$862,270.07 \$0.00 \$0.00 \$52,327.94 \$10,771.58 \$914,598.01 \$63,099.52 7/29/2022 \$0.00 \$103,860.36 \$22,338,68 \$126,199.04 2022 Year End Totals \$0.00 \$1,137,729.93 \$439,758.07 \$1,577,488.00 Cumulative LTD Totals \$450,081.69 2.37500 \$1,190,505.83 \$809,494,17 \$0.00 \$10,323,62 \$0.00 \$52,775.90 \$63.099.52 1/29/2023 \$862,270.07 \$459,615.42 \$1,244,071.62 \$0.00 \$755,928.38 \$9,533.73 \$0.00 \$63,099.52 \$53,565,79 7/29/2023 \$809,494.17 \$0.00 \$19,857.35 \$126,199.04 \$106,341.69 2023 Year End Totals \$459,615.42 \$0.00 \$1,703,687.04 \$1,244,071.62 **Cumulative LTD Totals** 2.37500 \$1,298,124.47 \$468,662.09 \$0.00 \$701.875.53 \$0.00 \$54,052.85 \$9.046.67 \$63.099.52 \$755,928.38 1/29/2024 \$1,352,934.76 \$476,951.32 \$647,065.24 \$0.00 \$8,289.23 \$0.00 \$63,099.52 \$54,810.29 7/29/2024 \$701,875.53 \$0.00 \$126,199.04 \$108,863,14 \$17,335.90 Year End Totals 2024 \$0.00 \$1,352,934.76 \$476,951.32 \$1,829,886.08 **Cumulative LTD Totals** \$1,408,305.17 \$484,680.43 2.37500 \$591,694.83 \$0.00 \$0.00 \$55,370.41 \$7,729.11 \$63,099.52 \$647,065.24 1/29/2025 \$491,649.06 \$1,464,436.06 \$535,563.94 \$0.00 \$6,968.63 \$0.00 \$56,130.89 \$63,099.52 \$591,694.83 7/29/2025 \$14,697.74 \$0.00\$126,199,04 \$111,501.30 2025 Year End Totals \$0.00 \$1,956,085.12 \$1,464,436.06 \$491,649.06 **Cumulative LTD Totals** 2.37500 \$498,061.15 \$478,876.51 \$1,521,123,49 \$0.00 \$56,687.43 \$6,412.09 \$0.00 \$63,099.52 \$535,563.94 1/29/2026 \$1,578,583.09 \$503,701.07 \$421,416.91 \$0.00 \$0.00 \$57,459.60 \$5,639.92 \$63,099.52 7/29/2026 \$478,876.51 \$12,052.01 \$0.00 \$126,199,04 \$114,147.03 Year End Totals \$0.00 \$503,701.07 \$2,082,284.16 \$1,578,583.09 **Cumulative LTD Totals** 2.37500 \$1,636,637.15 \$508,746.53 \$363,362.85 \$0.00 \$0.00 \$58,054.06 \$5,045.46 \$63,099.52 1/29/2027 \$421,416.91 \$513,026.00 \$0.00 \$304,542.80 \$1,695,457.20 \$0.00 \$58,820.05 \$4,279.47 \$63,099.52 \$363,362.85 7/29/2027 \$0.00 \$9,324.93 \$116,874.11 \$126,199.04 2027 Year End Totals \$0.00 \$513,026.00 \$1,695,457.20 \$2,208,483.20 **Cumulative LTD Totals**

1/29/2028

\$304,542.80

\$63,099.52

\$59,454.87

\$0.00

\$3,644.65

2.37500

\$516,670.65

Amortization Schedule

10081

Federation of Canadian Municipalities - GMF 8/3/2007

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 Amortized

Day Cada

Payments:

40

Actual/Actual Frequency: Semi-annually

Loan Type:	Amortized		Day Code:	Actual/Actual		rrequency.	Ocimi aimaany			
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 F Cumulative LT	End Totals D Totals	\$126,199.04 \$2,334,682.24	\$119,659.87 \$1,815,117.07	\$6,539.17 \$519,565.17	\$0.00 \$0.00					
1/29/2029 7/29/2029	\$184,882.93 \$123,991.81	\$63,099.52 \$63,099.52	\$60,891.12 \$61,639.22	\$2,208.40 \$1,460.30	\$0.00 \$0.00	\$0.00 \$0.00	\$123,991.81 \$62,352.59	\$1,876,008.19 \$1,937,647.41	\$521,773.57 \$523,233.87	2.37500
2029 Year I Cumulative LT 1/29/2030	End Totals TD Totals \$62,352.59	\$126,199.04 \$2,460,881.28 \$63,099.11	\$122,530.34 \$1,937,647.41 \$62,352.59	\$3,668.70 \$523,233.87 \$746.52	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,000,000.00	\$523,980.39	2.37500
	End Totals	\$63,099.11 \$2,523,980.39	\$62,352.59 \$2,000,000.00	\$746.52 \$523,980.39	\$0.00 \$0.00					