Court File No.: CV-24-00716511-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

MAPLEVIEW DEVELOPMENTS LTD., PACE MAPLEVIEW LTD. and 2552741 ONTARIO INC.

Respondents

IN THE MATTER OF AN APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

AFFIDAVIT OF DANIEL POLLACK
(Sworn August 14, 2024)

I, **DANIEL POLLACK**, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY**:

1. I am an Executive Director, Portfolio Management, of KingSett Mortgage Corporation ("**KingSett**"). I have responsibility for matters pertaining to the borrowings of Mapleview Developments Ltd. ("**Mapleview**"), Pace Mapleview Ltd. ("**Pace**") and 2552741 Ontario Inc. ("**255 Ontario**", and together with Mapleview and Pace, the "**Debtors**" and each a "**Debtor**"). As such, I have personal knowledge of the matters to which I depose in this affidavit, unless otherwise indicated. Where I do not possess personal knowledge, I have stated the source of my information and, in all such cases, believe it to be true.

2. I swear this affidavit in support of a motion by the Receiver for an Order (the "**Distribution Order**"), among other things, authorizing and directing the Receiver to make a distribution to KingSett to repay all secured debt owing to KingSett.

I. BACKGROUND

3. On March 21, 2024, pursuant to an order of the Court (the "**Receivership Order**"), KSV was appointed receiver and manager (in such capacity, the "**Receiver**") of the real property described in Schedule "A" to the Receivership Order (the "**Lands**"), and all present and future undertakings, real property and assets, with the exception of certain deposit monies, of the Debtors, located at, related to, used in connection with or arising from or out of the Lands or which is necessary to the use and operation of the Lands, including all proceeds thereto (collectively, the "**Property**"). A copy of the Receivership Order is attached hereto as **Exhibit "A"**.

4. On May 30, 2024, the Court granted an order (the "**Sale Process Order**"), among other things:

(a) authorizing and empowering the Receiver, *nunc pro tunc*, to enter into the asset purchase agreement between the Receiver and Dunshire Homes Inc. (in such capacity, the "**Stalking Horse Purchaser**") dated May 9, 2024 (the "**Stalking Horse Purchase Agreement**"); and

(b) approving a sale process (the "**Sale Process**").

5. On July 26, 2024, the Receiver brought a motion for (i) an approval and vesting Order (the "**AVO**"), among other things, approving the proposed transaction between the Receiver and the Stalking Horse Purchaser (the "**Transaction**"); and (ii) the Distribution Order.

6. Pursuant to an endorsement dated August 2, 2024 (the "**August 2 Endorsement**"), this Court adjourned the relief sought pursuant to the AVO to a hearing scheduled for August 16, 2024, and adjourned the relief sought pursuant to the Distribution Order to a hearing scheduled for September 17, 2024. A copy of the August 2 Endorsement is attached hereto as **Exhibit "B"**.

7. Additional background information regarding these proceedings and the reasons for the appointment of the Receiver are detailed in my affidavit sworn March 14, 2024 in support of the Receivership Order (the "**March Affidavit**") and the Second Report. A copy of the March Affidavit (without Exhibits) is attached hereto as **Exhibit "C"**.

8. As set out in more detail below, all of the funds advanced by KingSett and secured by the Mortgage (as defined below) were advanced with the intention to secure the financing of an improvement to the Lands and were advanced pursuant to building mortgages that were used for construction, land development, and security for the relevant municipality and hydro authority in connection therewith. None of the funds were used to acquire the Lands. As such, I believe the distribution to KingSett contemplated by the Distribution Order is appropriate in the circumstances.

II. A&R COMMITMENT LETTER AND FUNDS ADVANCED BY KINGSETT

9. As described in more detail in the March Affidavit, in connection with the development of the Lands, KingSett extended the Loan Facilities (as defined in the March Affidavit) to Mapleview, under which Loan Facilities, as at February 1, 2024, there was in aggregate $47,099,842.63 outstanding, plus accruing interest, fees and costs (the "**Indebtedness**").

10. The Loan Facilities and underlying Indebtedness are secured by, among other things, the Security (as defined in the March Affidavit), which is further detailed in the March Affidavit.

11. I am advised by the Receiver that its independent counsel has reviewed the Security and has confirmed, subject to customary qualifications, that KingSett has valid security over the Property.

12. As noted in the March Affidavit, the Indebtedness is owed to KingSett pursuant to an amended and restated commitment letter dated September 23, 2022 (the "**A&R Commitment Letter**"), issued by KingSett and accepted by Mapleview (in such capacity, the "**Borrower**"), Dino Sciavilla and Yvonne Sciavilla (collectively with KingSett, the Borrower and Dino Sciavilla, the "**Parties**"). A copy of the A&R Commitment Letter, which was attached to the March Affidavit, is reattached hereto as **Exhibit "D"**. For clarity, further background on the A&R Commitment Letter and its purpose is set out below.

13. Prior to the entering the A&R Commitment Letter, KingSett had entered into several other commitment letters with the Borrower, Dino Sciavilla and Yvonne Sciavilla in connection with the residential real estate development being conducted through six phases on the Lands (each a "**Project**", and collectively, the "**Projects**"). The A&R Commitment Letter amended and restated the following previously issued KingSett commitment letters and related security that was in place in connection with the Projects:

(a) First Mortgage land servicing/development loan and letter of credit commitment letter dated June 26, 2019, as amended by amendment letters dated December 13, 2019 and March 2, 2020;

(b) Second Mortgage construction loan commitment letter dated June 26, 2019, as amended by amendment letters dated December 13, 2019 and March 2, 2020;

(c) Third Mortgage land servicing/development loan commitment letter dated June 26, 2019, as amended by amendment letters dated December 13, 2019 and March 2, 2020;

(d) First Mortgage servicing and construction loan amended and restated commitment letter dated January 6, 2022; and

(e) Second Mortgage servicing and construction loan amended and restated commitment letter dated January 6, 2022 (collectively, the "**Prior Commitment Letters**").

14. Copies of the Prior Commitment Letters are attached hereto as **Exhibit "E"**.

15. As discussed in the March Affidavit, the "Loan Amount" provided by KingSett pursuant to the A&R Commitment Letter consists of the following seven Loan Facilities:

(a) Facility 1: $43,719,480 First Mortgage, Non-Revolving, Demand, Land Development Loan;

(b) Facility 2: $15,261,465 First Mortgage, Non-Revolving, Demand, Construction Loan;

(c) Facility 3: $15,000,000 First Mortgage, Non-Revolving, Demand, Land Development Loan;

(d) Facility 4: $5,286,418 First Mortgage, cash in lieu of Letter(s) of Credit for Phase I and II;

(e) Facility 5: $18,062,627 First Mortgage, Non-Revolving, Demand, Land Development Loan;

(f) Facility 6: $5,776,707 First Mortgage, Non-Revolving, Demand, Land Development Loan; and

(g) Facility 7: $2,655,415 First Mortgage, cash in lieu of Letter(s) of Credit for Phase III.

16. As specifically set out in section 5 of the A&R Commitment Letter, the Loan Facilities were fully funded as of the date thereof. In fact, each of the Loan Facilities were advanced under the Prior Commitment Letters, and no new loan facilities were provided by KingSett under the A&R Commitment Letter. As described in greater detail in the March Affidavit, various Security was provided in favour of KingSett under the A&R Commitment Letter, including a first ranking mortgage/charge over the Lands registered in the amount of $132,500,000 (the "**Mortgage**").

17. As indicated in the Prior Commitment Letters, KingSett, as mortgagee under the building mortgages provided thereunder, took the mortgages with the intention of securing financing of improvements to the Lands, which financing was then made available to the Borrower. As indicated in their descriptions and within the Prior Commitment Letters, the Parties intended that the proceeds from the Loan Facilities were to be used exclusively for improvements to the Lands – specifically, land development, construction, or cash in lieu of letters of credit posted to the municipality and hydro authority as security until the improvements are completed.

18. It is my understanding that all of the funds advanced by KingSett were used for such purposes, i.e., solely for improvements to the Lands. The most recent report prepared by the Glynn Group Inc., the project monitor appointed pursuant to the A&R Commitment Letter (the "**Glynn Report**"), is consistent with this understanding – it itemizes the loan balances under the Loan Facilities, sets out the accounts payable, provides an overview of the construction budget, and provides a detailed update of the progress on the work to date. A copy of the Glynn Report is attached hereto as **Exhibit "F"**. For the avoidance of doubt, none of the funds advanced pursuant to the Loan Facilities were to be used for land acquisition under the A&R Commitment Letter, and it is my understanding that none have been so utilized. All of the Lands were owned by Mapleview prior to the execution of the Prior Commitment Letters and the advancement of funds by KingSett thereunder. Copies of the parcel registers, which were originally attached to the March Affidavit, are attached hereto as **Exhibit "G"**.

19. The purpose of the A&R Commitment Letter was solely to consolidate the Prior Commitment Letters and to include certain additional Lands (specifically, certain lands to be used for Phase VI) as Security. In particular, I understand from John van Gent, a real estate lawyer at Bennett Jones LLP, counsel to KingSett, that an existing mortgage may not be amended to include additional charged lands. As such, I understand that KingSett was required to register a new charge (the Mortgage) in order to take the security contemplated by the A&R Commitment Letter. The Mortgage registered in connection with the A&R Commitment Letter did not secure any new loan facilities, or attempt to secure prior unsecured advances, but rather was implemented as security for a consolidation of the existing Loan Facilities advanced solely for improvements to the Lands. Consistent with this understanding, the Stewart Title Loan Policy (the "**Policy**") in respect of the

Projects includes a "Construction Lien Endorsement – Date Down". I understand that this endorsement is only provided for construction loans. The Policy is attached hereto as **Exhibit "H"**.

20. As part of the consolidation of the Loan Facilities for the Projects, there was a corresponding adjustment of the debt stack for each of the Projects' phases at closing (the "**Updated Debt Stack**"). A summary of the Updated Debt Stack is set out below:

No.	Phase I, II, III and IV	Phase V	Phase VI
1	KingSett Mortgage Corporation ($132,500,000)	KingSett Mortgage Corporation ($132,500,000)	Vector Financial Services Limited ($3,285,000)
2	Westmount Guarantee Services Inc. ($5,000,000)	Marshallzehr ($49,500,000)	KingSett Mortgage Corporation ($132,500,000)
3	Marshallzehr ($49,500,000)	Marshallzehr ($9,000,000)	Marshallzehr ($49,500,000)
4	Marshallzehr ($9,000,000)	Marshallzehr ($20,000,000)	Marshallzehr ($9,000,000)
5	Marshallzehr ($20,000,000)		Marshallzehr ($20,000,000)

21. The building mortgages previously registered in connection with the Prior Commitment Letters were deleted due to a desire by all parties for the Updated Debt Stack to be clearly reflected on title – it is unusual to have multiple mortgages on title securing the same indebtedness, and it would have complicated certain subordination agreements agreed to among the parties. The deletion was made after registration of the Mortgage to ensure there was continuity. However, this was again a technical change that does not impact the prior and subsisting intention, and use of proceeds, in connection with the building mortgages.

22. In summary, notwithstanding that the Mortgage registered in connection with the A&R Commitment Letter was registered after much of the construction and other improvements to the

Lands had been completed, the Mortgage secured only pre-existing building mortgages that were consolidated pursuant to the A&R Commitment Letter. Each of the Loan Facilities were provided for improvements to the Lands, KingSett took the prior building mortgages with the intention of securing the financing of improvements, and none of the Loan Facilities were provided for land acquisition. The consolidation of the Loan Facilities in the A&R Commitment Letter and the registration of additional security, including without limitation the Mortgage required for, as I understand, legal purposes, does not change these facts.

III. CONCLUSION

23. Based on the above, I believe that the distribution contemplated in the Distribution Order is appropriate in the circumstances. I swear this affidavit in support of the Receiver's motion for the Distribution Order and no other or improper purpose.

SWORN REMOTELY by Daniel Pollack stated as being located in the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on August 14, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

THOMAS GRAY
Commissioner for Taking Affidavits
(or as may be)

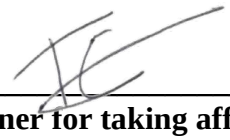
DANIEL POLLACK

THIS IS EXHIBIT "A" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

Court File No.: CV-24-00716511-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE	)	THURSDAY, THE 21st
	)	
JUSTICE OSBORNE	)	DAY OF MARCH, 2024

BETWEEN:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

MAPLEVIEW DEVELOPMENTS LTD., PACE MAPLEVIEW LTD. and 2552741 ONTARIO INC.

Respondents

IN THE MATTER OF AN APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

ORDER
(Appointing Receiver)

THIS APPLICATION made by KingSett Mortgage Corporation (the "**Applicant**") for an Order pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "**BIA**") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "**CJA**") appointing KSV Restructuring Inc. ("**KSV**") as receiver and manager (in such capacities, the "**Receiver**") without security, of the real property legally described in Schedule "A" to this Order (the "**Real Property**") and all present and future assets, undertakings and personal property, with the exception of the Deposit Monies (as defined below), of Mapleview Developments Ltd. ("**Mapleview**"), Pace Mapleview Ltd. ("**Pace**") and 2552741 Ontario Inc. ("**255 Ontario**" and together with Mapleview and Pace, the "**Debtors**" and each a "**Debtor**"), located at, related to, used in connection with or arising from or out of the Real Property or which is necessary to the use and operation of the Real Property, including all proceeds therefrom

(collectively with the Real Property, the "**Property**") was heard this day via Zoom videoconference at 330 University Avenue, Toronto, Ontario.

ON READING the affidavit of Daniel Pollack sworn March 14, 2024 and the Exhibits thereto (the "**Pollack Affidavit**") and the Affidavit of Roxana G. Manea sworn March 21, 2024 and the Exhibits thereto, on hearing the submissions of counsel for the Applicant, the proposed Receiver, Drewlo Holdings Inc., Aggregated Investments Inc. and such other parties listed on the Participant Information Form, no one appearing for any other party although duly served as appears from the affidavit of service sworn and filed, and on reading the consent of KSV to act as the Receiver,

SERVICE AND DEFINITIONS

1. THIS COURT ORDERS that the time for service of the Notice of Application and the Application Record is hereby abridged and validated so that this Application is properly returnable today and hereby dispenses with further service thereof.

2. THIS COURT ORDERS that all terms not otherwise defined herein shall have the meaning ascribed to them in the Pollack Affidavit.

APPOINTMENT

3. THIS COURT ORDERS that pursuant to subsection 243(1) of the BIA and section 101 of the CJA, KSV is hereby appointed Receiver, without security, of the Property.

RECEIVER'S POWERS

4. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

(a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;

(b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of the Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;

(c) to manage, operate, and carry on the business of the Debtors, or any of them, in connection with the Property, including the powers to enter into any agreements or incur any obligations in the ordinary course of business in connection with the Property, cease to carry on all or any part of the business of the Debtors in connection with the Property, or any of them, or cease to perform or disclaim any contracts of any of the Debtors in respect of the Property;

(d) to engage construction managers, project managers, contractors, subcontractors, trades, engineers, quantity surveyors, consultants, appraisers, agents, real estate brokers, experts, auditors, accountants, managers, counsel and such other Persons (as defined below) from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;

(e) to undertake any construction or other work at the Property necessary to bring the property into compliance with applicable laws and building codes;

(f) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtors, or any of them, in connection with the Property or any part or parts thereof;

(g) to receive and collect all monies and accounts now owed or hereafter owing to any of the Debtors in connection with the Property (including, without limitation, any rent payments in respect of the Real Property) and to exercise all remedies of any of the Debtors in collecting such monies and accounts,

including, without limitation, to enforce any security held by any of the Debtors;

(h) to settle, extend or compromise any indebtedness owing to any of the Debtors in connection with the Property;

(i) to deal with any lien claims, trust claims, and trust funds that have been or may be registered (as the case may be) or which arise in respect of the Property, including any part or parts thereof, and, with approval of this Court, to make any required distribution(s) to any contractor or subcontractor of the Debtors or to or on behalf of any beneficiaries of such trust funds pursuant to section 85 of the *Construction Act*, R.S.O. 1990, c. C.30;

(j) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, including, without limitation, in respect of construction permits and any requirements related thereto, whether in the Receiver's name or in the name and on behalf of any of the Debtors, for any purpose pursuant to this Order;

(k) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to any of the Debtors (as such proceedings relate to the Property or any portion thereof), the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

(l) to investigate, and report to this Court on, intercompany payments, transactions and other arrangements between any of the Debtors and other Persons, including, without limitation, other companies and entities that are affiliates of any of the Debtors, that appear to the Receiver to be out of the ordinary course of business. All Persons shall be required to provide any

and all information and documents related to the Debtors requested by the Receiver in connection with such investigations;

(m) to undertake environmental or worker's health and safety assessments of the Property and the operations of the Debtors thereon;

(n) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion, and with the Applicant's consent, may deem appropriate;

(o) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business:

(i) without the approval of this Court in respect of any transaction not exceeding $250,000, provided that the aggregate consideration for all such transactions does not exceed $1,000,000; and

(ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act* or section 31 of the Ontario *Mortgages Act* as the case may be, shall not be required;

(p) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;

(q) to report to, meet with and discuss with such affected Persons as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

(r) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;

(s) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of any of the Debtors and to meet with and discuss with such governmental authority and execute any agreements required in connection with or as a result of such permits, licenses, approvals or permissions (but solely in its capacity as Receiver and not in its personal or corporate capacity);

(t) to enter into agreements with any trustee in bankruptcy appointed in respect of any of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by any of the Debtors;

(u) to undertake any investigations deemed appropriate by the Receiver with respect to the location and/or disposition of assets reasonably believed to be, or to have been, Property;

(v) to exercise any shareholder, partnership, joint venture or other rights which any of the Debtors may have; and

(w) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations, including opening any mail or other correspondence addressed to any of the Debtors,

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons, including each of the Debtors, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

5. THIS COURT ORDERS that (i) each of the Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other

persons acting on their instructions or behalf, (iii) all construction mangers, project managers, contractors, subcontractors, trades, engineers, quantity surveyors, consultants and service providers, and all other persons acting on their instructions or behalf, and (iv) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

6. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records, information and cloud-based data of any kind related to the business or affairs of any of the Debtors or the Property, and any computer programs, computer tapes, computer disks, cloud or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software, cloud and physical facilities relating thereto, provided however that nothing in this paragraph 6 or in paragraph 7 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

7. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer, in a cloud or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph 7, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including

providing the Receiver with instructions on the use of any computer, cloud or other system and providing the Receiver with any and all access codes, account names, account numbers and account creating credentials that may be required to gain access to the information.

NO PROCEEDINGS AGAINST THE RECEIVER

8. THIS COURT ORDERS that no proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY

9. THIS COURT ORDERS that no Proceeding against or in respect of any of the Debtors or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of any of the Debtors or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. THIS COURT ORDERS that all rights and remedies against the Debtors, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph 10 shall: (i) empower the Receiver or any of the Debtors to carry on any business which the Debtors are not lawfully entitled to carry on, (ii) exempt the Receiver or any of the Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence

or permit in favour of or held by any of the Debtors, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. THIS COURT ORDERS that all Persons having oral or written agreements with any of the Debtors or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, accounting services, centralized banking services, payroll services, insurance, transportation services, utility or other services to any of the Debtors are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of any of the Debtors' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of each of the Debtors or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

13. THIS COURT ORDERS that in the event that an account for the supply of goods and/or services is transferred from any of the Debtors to the Receiver, or is otherwise established in the Receiver's name, no Person, including but not limited to a utility service provider, shall assess or otherwise require the Receiver to post a security deposit as a condition to the transfer/establishment of the account.

RECEIVER TO HOLD FUNDS

14. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for

herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

15. THIS COURT ORDERS that all employees of the Debtors shall remain the employees of the applicable Debtor until such time as the Receiver, on the applicable Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in subsection 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under subsections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

16. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "**Sale**"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by each of the Debtors, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

17. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "**Possession**") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of

a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act, 1999,* the Ontario *Environmental Protection Act*, the *Ontario Water Resources Act* or the Ontario *Occupational Health and Safety Act* and regulations thereunder (the "**Environmental Legislation**"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

18. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out of the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under subsections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

19. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts (including, without limitation, deemed trusts), liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to subsections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

20. THIS COURT ORDERS that the Receiver and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

21. THIS COURT ORDERS that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

22. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow from the Applicant by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed $1,000,000 (or such greater amount that is acceptable to the Applicant and as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts (including, without limitation, deemed trusts), liens, charges and encumbrances, statutory or otherwise, in favour of any Person but subordinate in priority to the Receiver's Charge and the charges as set out in subsections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

23. THIS COURT ORDERS that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

24. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "B" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.

25. THIS COURT ORDERS that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

26. THIS COURT ORDERS that the E-Service Guide of the Commercial List (the "**Guide**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Guide (which can be found on the Commercial List website athttps://www.ontariocourts.ca/scj/practice/regional-practice-directions/eservice-commercial/) shall be valid and effective service. Subject to Rule 17.05, this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the *Rules of Civil Procedure*. Subject to Rule 3.01(d) of the *Rules of Civil Procedure* and paragraph 13 of the Guide, service of documents in accordance with the Guide will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Guide with the following URL: https://ksvadvisory.com/experience/case/mapleview.

27. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Guide is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to any of the Debtors' creditors or other interested parties at their respective addresses as last shown on the records of the Debtors and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

28. THIS COURT ORDERS that the Applicant, the Receiver and their respective counsel are at liberty to serve or distribute this Order, any other materials and orders as may be reasonably required in these proceedings, including any notices, or other correspondence, by forwarding true copies thereof by electronic message to the Debtors' creditors or other interested parties and their advisors. For greater certainty, any such distribution or service shall be deemed to be in satisfaction

of a legal or juridical obligation, and notice requirements within the meaning of subsection 3(c) of the *Electronic Commerce Protection Regulations* (SOR/2013-221).

CRITICAL PAYMENTS

29. THIS COURT ORDERS that the Receiver may, with the written consent of the Applicant, make payments owing by any of the Debtors to critical suppliers, contractors, subcontractors and other creditors in respect of amounts owing prior to the date of this Order.

DEPOSITS

30. THIS COURT ORDERS that notwithstanding anything else contained herein, the "Property" as defined in the preamble of this Order shall not include any current or future funds related to deposits (the "**Deposit Monies**") held in trust by any law firm, bank, credit union, or other agent acting on behalf of a Debtor or surety with respect to the purchase of a residential unit located on any of the Real Property, including, without limitation, the deposits held by Devry Smith Frank LLP in trust pursuant to certain deposit trust agreements.

GENERAL

31. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

32. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of any of the Debtors.

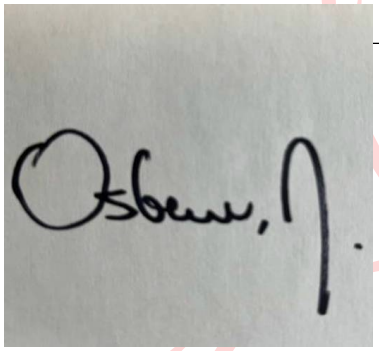
33. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

34. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

35. THIS COURT ORDERS that the Applicant shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from the net realizations from the Property with such priority and at such time as this Court may determine.

36. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

37. THIS COURT ORDERS that this Order and all of its provisions are effective as of 12:01 a.m. Toronto Time on the date of this Order and are enforceable without the need for entry and filing.



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Schedule "A"

REAL PROPERTY

1. 59497-0001 (LT)

SIMCOE COMMON ELEMENTS CONDOMINIUM PLAN NO. 497 AND ITS APPURTENANT INTEREST; SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN SC1974651; CITY OF BARRIE

2. 58091-5319 (LT)

PART BLOCK 8, PLAN 51M1193, PART 19, PLAN 51R43822; SUBJECT TOAN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART SOUTH HALF LOT 16, CONCESSION 12 INNISFIL, PART 1, PLAN 51R-43845 AS IN SC1954516; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT AS IN SC1969381; SUBJECT TO AN EASEMENT AS IN SC1969381; SUBJECT TO AN EASEMENT IN FAVOUR OF PARTS 1-18, PLAN 51R43822 AS IN SC2023926; TOGETHER WITH AN EASEMENT OVER PARTS 1-18, PLAN 51R43822 AS IN SC2023926; CITY OF BARRIE

3. 58091-5140 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 118, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

4. 58091-5139 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 117, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

5. 58091-5138 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 116, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

6. 58091-5137 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 115, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON

PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

7. 58091-5136 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 114, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

8. 58091-5135 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 113, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

9. 58091-5134 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 112, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN

SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

10. 58091-5133 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 111, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

11. 58091-5116 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 94, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521;

12. 58091-5115 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 93, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON

PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

13. 58091-5114 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 92, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

14. 58091-5113 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 91, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

15. 58091-5112 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 90, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN

SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

16. 58091-5111 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 89, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

17. 58091-5110 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 88, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

18. 58091-5109 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 87, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7,

AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954

19. 58091-5098 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 76, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

20. 58091-5083 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 61, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

21. 58091-5072 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 50, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN

SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

22. 58091-5071 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 49, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

23. 58091-5070 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 48, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

24. 58091-5069 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 47, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT

OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

25. 58091-5068 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 46, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

26. 58091-5067 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 45, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

27. 58091-5066 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 44, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7,

AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

28. 58091-5065 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 43, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

29. 58091-5048 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 26, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

30. 58091-5047 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 25, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518;

TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

31. **58091-5046 (LT)**

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 24, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

32. 58091-5045 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 23, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

33. 58091-5044 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 22, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT

OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

34. 58091-5043 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 21, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

35. 58091-5042 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 20, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

36. 58091-5041 (LT)

PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 19, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN

EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

37. 58091-4598 (LT)

PART BLOCK 4 PLAN 51M1193 PART 23 51R43276; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PART 23 51R43276 AS IN SC1914093; CITY OF BARRIE

38. 58091-3902 (LT)

BLOCK 23, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PT BLOCK 16, PLAN 51M1193, PART 1 ON PLAN 51R-43821 AS IN SC1954517; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; SUBJECT TO AN EASEMENT OVER PART 2, 3 AND 4 ON PLAN 51R-43820 IN FAVOUR OF BLOCKS 6, 8, 16 AND 17 ON PLAN 51M-1193 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT OVER PARS 2-4, PLAN 51R43820 IN FAVOUR OF PART 1, PLAN 51R43825 AS IN SC1957472; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; CITY OF BARRIE

39. 58091-3901 (LT)

BLOCK 22, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

40. 58091-3900 (LT)

BLOCK 21, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 6, 7, 8 AND 9, PLAN 51R42805 AS IN SC1750701; CITY OF BARRIE

41. 58091-3899 (LT)

BLOCK 20, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

42. 58091-3898 (LT)

BLOCK 19, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

43. 58091-3897 (LT)

BLOCK 18, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 10, 11, 12, 13 AND 14, PLAN 51R42805 AS IN SC1750702; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; CITY OF BARRIE

44. 58091-3896 (LT)

BLOCK 17, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; CITY OF BARRIE

45. 58091-3895 (LT)

BLOCK 16, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; SUBJECT TO AN EASEMENT OVER PART 1 ON PLAN 51R-43821 IN FAVOUR OF BLOCK 23, PLAN 51M-1193 AS IN SC1954517; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 IN FAVOUR OF PART 1, PLAN 51R43825 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; CITY OF BARRIE

46. 58091-3894 (LT)

BLOCK 15, PLAN 51M1193; SUBJECT TO AN EASEMENT AS IN SC212816; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

47. 58091-3893 (LT)

BLOCK 14, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

48. 58091-3891 (LT)

BLOCK 12, PLAN 51M1193; SUBJECT TO AN EASEMENT AS IN SC212816; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

49. 58091-3890 (LT)

BLOCK 11, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

50. 58091-3889 (LT)

BLOCK 10, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

51. 58091-3888 (LT)

BLOCK 9, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

52. 58091-3886 (LT)

BLOCK 7, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PART 2 51R42804 AS IN SC1914093; CITY OF BARRIE

53. 58091-4802 (LT)

PART SOUTH HALF LOT 16, CONCESSION 12 INNISFIL, PART 1, PLAN 51R-43825; SUBJECT TO AN EASEMENT OVER PART 1 PLAN 51R43845 IN FAVOUR OF BLOCK 8, PLAN 51M1193 AS IN SC1954516; SUBJECT TO AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 IN FAVOUR OF BLOCK 6, 8, 16, 17 AND 23 ON PLAN 51M1193 AS IN SC1954522; TOGETHER WITH AN EASEMENT OVER BLOCK 6, PLAN 51M1193, PART 121 ON PLAN 51R43634 AS IN SC1957473; TOGETHER WITH AN EASEMENT OVER PART 1 ON PLAN 51R-43822 AS IN SC1957474; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8, DESIGNATED AS PARTS 2, 3, 4, 5, 6, 7, 8 AND 9, ON PLAN 51R-43822 AS IN SC1957475; TOGETHER WITH AN EASEMENT OVER PARTS 2-4, PLAN 51R43820 AS IN SC1957472; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; CITY OF BARRIE

SCHEDULE "B"
RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT $_____

1. THIS IS TO CERTIFY that KSV Restructuring Inc., the receiver and manager (the "**Receiver**") without security, of the real property legally described in Schedule "A" (the "**Real Property**") to the Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated March 21, 2024 (the "**Order**") and all present and future assets, undertakings and personal property, with the exception of the Deposit Monies (as defined in the Order), of Mapleview Developments Ltd., Pace Mapleview Ltd. and 2552741 Ontario Inc. (collectively, the "**Debtors**"), located at, related to, used in connection with or arising from or out the Real Property or which is necessary to the use and operation of the Real Property, including all proceeds therefrom (collectively with the Real Property, the "**Property**"), appointed by the Order made in an application having Court File Number CV-24-00716511-00CL, has received as such Receiver from the holder of this certificate (the "**Lender**") the principal sum of $_____, being part of the total principal sum of $_____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 2024.

KSV Restructuring Inc., solely in its capacity as Receiver of the Property, and not in its personal capacity

Per: _____

Name:

Title:

IN THE MATTER OF AN APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

KINGSETT MORTGAGE CORPORATION	and	**MAPLEVIEW DEVELOPMENTS LTD., PACE MAPLEVIEW LTD. and 2552741 ONTARIO INC.**
Applicant		Respondents

Court File No.: CV-24-00716511-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced in Toronto

ORDER
(Appointing Receiver)

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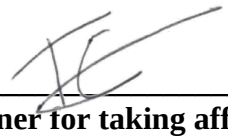
Lawyers for the Applicant

THIS IS EXHIBIT "B" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

SUPERIOR COURT OF JUSTICE

ENDORSEMENT

COURT FILE NO.: BK-24-03064916-0031 **DATE:** 02-AUG-2024

NO. ON LIST: 6

TITLE OF PROCEEDING: KINGSETT MORTGAGE CORPORATION v. MAPLEVIEW DEVELOPMENTS LTD. et al

BEFORE: Madam Justice STEELE

PARTICIPANT INFORMATION

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For Defendant, Respondent, Responding Party:

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Name of Person Appearing	Name of Party	Contact Info
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Patrick martin	Dino and Yvonne Sciavilla	patrick@martinlawoffice.ca

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ENDORSEMENT OF MADAM JUSTICE STEELE:

[1] The Receiver, KSV Restructuring Inc. ("KSV"), brings a motion seeking, among other things, an approval and vesting order to approve the stalking horse transaction, authorization to terminate and disclaim agreements of purchase and sale for the purchase of any or all of the debtor's real property, and authorization to make a distribution to Kingsett.

[2] On May 30, 2024, the court issued an order approving a sale process in respect of the debtors' property and a stalking horse agreement of purchase and sale. The Receiver implemented the sale process, which did not result in any letters of interest being submitted by the deadline. The Receiver seeks to implement the transaction contemplated under the stalking horse agreement.

[3] The motion is adjourned. It will be heard on August 16, 2024 at 11 am (hours) and on September 17, 2024 at 11 am (2 hours).

[4] The motion was booked for an hour, which is not sufficient time for a contested matter.

[5] The Receiver's materials were late served.

[6] The Receiver's motion is contested by (i) the respondents, Mapleview Developments Ltd., Pace Mapleview Ltd. and 2552741 Ontario Inc.; and (ii) certain lien claimants.

[7] The respondents' counsel was just retained yesterday. The respondents have not yet filed their materials.

[8] One of the lien claimants, Fuller Landau Group Inc., Receiver of Quality Sterling Group Inc., filed materials opposing the amount of the proposed distribution to Kingsett. The QSG Receiver seeks a hold back of the full amount of the lien claims. At the proceeding today, two other lien claimants indicated that they also intend to file materials in opposition of the proposed distribution to Kingsett.

[9] The portion of the motion pertaining to the approval of the sale and AVO is contested by the respondents. This motion is urgent given that the outside date in the purchase agreement is August 31, 2024. The Receiver indicated that the final orders must be issued by August 21, 2024. This motion shall be heard on August 16, 2024 at 11 am (2 hours). The schedule for delivery of materials is as follows:

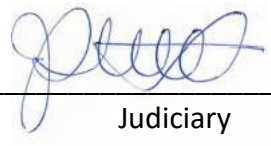
a. Responding materials – by August 7, 2024;

b. Reply – by August 9, 2024.

[10] The contested portion of the motion pertaining to the proposed distribution to Kingsett and potential priorities issue shall be heard on September 17, 2024 at 11 am (2 hours). The schedule for delivery of materials is as follows:

a. Responding materials – by August 15, 2024; and

b. Reply – by August 22, 2024.



Judiciary

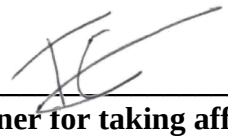
Date: 02 Aug 2024

THIS IS EXHIBIT "C" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

Court File No.: CV-24-00716511-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

MAPLEVIEW DEVELOPMENTS LTD., PACE MAPLEVIEW LTD. and 2552741 ONTARIO INC.

Respondents

IN THE MATTER OF AN APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

AFFIDAVIT OF DANIEL POLLACK

(Sworn March 14, 2024)

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Court File No.: CV-24-00716511-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

MAPLEVIEW DEVELOPMENTS LTD., PACE MAPLEVIEW LTD. and 2552741 ONTARIO INC.

Respondents

IN THE MATTER OF AN APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

AFFIDAVIT OF DANIEL POLLACK
(Sworn March 14, 2024)

I, Daniel Pollack, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY**:

1. I am an Executive Director, Portfolio Management, of KingSett Mortgage Corporation ("**KingSett**" or the "**Applicant**"). I have responsibility for matters pertaining to the borrowings of Mapleview Developments Ltd. ("**Mapleview**"), Pace Mapleview Ltd. ("**Pace**") and 2552741 Ontario Inc. ("**255 Ontario**", and together with Mapleview and Pace, the "**Debtors**"). As such, I have personal knowledge of the matters to which I depose in this affidavit, unless otherwise indicated. Where I do not possess personal knowledge, I have stated the source of my information and, in all such cases, believe it to be true.

2. I swear this affidavit in support of an application by the Applicant for an order (the "**Receivership Order**") pursuant to subsection 243(1) of the *Bankruptcy and Insolvency Act*,

R.S.C. 1985, c. B-3, as amended (the "**BIA**") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C-43, among other things:

(a) appointing KSV Restructuring Inc. ("**KSV**") as receiver and manager (in such capacity, the "**Receiver**") without security, of the real property legally described in Schedule "A" to the proposed Receivership Order (collectively, the "**Real Property**") and all present and future assets, undertakings and personal property, with the exception of the Deposit Monies (as defined below), of the Debtors located at, related to, used in connection with or arising from or out of the Real Property or which is necessary to the use and operation of the Real Property, including all of the proceeds therefrom (collectively with the Real Property, the "**Property**");

(b) granting a first-ranking super-priority charge (the "**Receiver's Charge**") over the Property in favour of the Receiver and the Receiver's counsel to secure their fees and disbursements in respect of these proceedings (these "**Receivership Proceedings**"); and

(c) granting a second-ranking super-priority charge (the "**Receiver's Borrowings Charge**") over the Property for the purpose of funding the exercise of the powers and duties conferred upon the Receiver pursuant to the proposed Receivership Order.

3. All references to currency in this affidavit are in Canadian dollars unless noted otherwise. The Applicant does not waive or intend to waive any applicable privilege by any statement herein.

I. OVERVIEW

5. As described in greater detail below, the Debtors are privately held real estate development companies. Mapleview is the registered owner of the Real Property and holds such Real Property for the mutual benefit of Pace and 255 Ontario (together, the "**Beneficial Owners**"). The Real Property, located at 700-780 Mapleview Drive East, Barrie, Ontario (the "**Lands**"), is a residential real estate development being conducted through multiple phases (together, the "**Projects**" and each a "**Project**") on 50 developable acres of land.

6. The various phases of development, and their current status, are summarized below:

(a) Phase I: this phase of the development is comprised of 193 total units – 91 of which are freehold town homes and 12 of which are stacked town homes (collectively, the "**Phase I Units**"). The Phase I Units are close to completion with 12 units still under construction. Transactions for 181 out of the 193 total Phase I Units have closed;

(b) Phase II: this phase of the development is comprised of 118 total units, all of which are freehold town homes (collectively, the "**Phase II Units**" and together with the Phase I Units, the "**Mapleview Units**"). The Phase II Units are close to completion with 35 units still under construction. Transactions for 83 out of the 118 total Phase II Units have closed;

(c) Phase III: servicing of this phase is materially complete, however, construction has not yet begun. A total of 209 units, of which 31 are to be condo town homes, 79 are to be freehold town homes and 96 are to be back-to-back town homes, are proposed to be developed;

(d) Phase IV: servicing of this phase has been significantly advanced, however, construction has yet to begin. A total of 321 stacked town homes are proposed to be developed;

(e) Phase V: neither servicing nor construction of this phase has yet to begin. This phase is zoned for 210 senior homes, however, it was Mapleview's intention to have the property re-zoned for 135 stacked town homes; and

(f) Phase VI: neither servicing nor construction of this phase has yet to begin. A total of 81 stacked town homes are proposed to be developed. For clarity, as described below, the proposed receivership is not in respect of Phase VI.

7. In connection with the development of the Real Property and the construction of the Projects, KingSett extended the Loan Facilities (as defined below) to Mapleview, under which Loan Facilities, as of February 1, 2024, there was in aggregate $47,099,842.63 outstanding (the "**Indebtedness**") with interest, fees and costs continuing to accrue.

8. Certain Events of Default have occurred under the Loan and Security Documents (each as defined and discussed below). The Events of Default under the Loan and Security Documents prompted KingSett to issue demand letters (the "**Demand Letters**") to the Debtors and Guarantors (as defined below) on February 16, 2024 for the repayment of all of the Indebtedness. Enclosed with the Demand Letters were notices of intention to enforce security (the "**NITES**") delivered in accordance with section 244 of the BIA.

9. The BIA prescribed ten-day period afforded to the Debtors to repay the Indebtedness prior to the commencement of any enforcement action has elapsed. Notwithstanding the expiration of

such notice period, the entirety of the Indebtedness demanded under the Demand Letters remains outstanding with interest, fees and costs continuing to accrue.

10. The Loan and Security Documents: (a) confer upon the Applicant an explicit contractual right to appoint a receiver or receiver manager over the Property; and/or (b) provide an acknowledgment to observe and be bound by all remedies of KingSett conferred to KingSett under the other Loan and Security Documents, including, for greater certainty, the contractual right to appoint a receiver or receiver manager over the Property. In furtherance of its contractual rights, the Applicant has commenced these Receivership Proceedings with a view to preserving and maximizing the value of the Property, with the current intention of completing some or all of the construction in progress with the contractors and trades already in place and ultimately facilitating the closings of the remaining Mapleview Units and facilitating the completion and/or sale of the rest of the Real Property to maximize recoveries for the Debtors' stakeholders, including the Applicant.

11. Given the Events of Default under the Loan and Security Documents and the Applicant's contractual rights, the Applicant believes that these Receivership Proceedings are in the best interests of the Debtors' stakeholders in the circumstances. Mapleview is clearly suffering from liquidity issues which, as further described below, are resulting in, among other things, significant liens being registered against the Real Property. The foregoing is expected to delay (or impair) closing of the remaining Mapleview Units, and is generally putting the Real Property at risk in light of the Applicant's inability to fund the trades and progress the Projects to completion. A receivership is required to provide stability and the necessary liquidity to complete the Projects and maximize value.

II. BACKGROUND

A. The Parties

12. KingSett is incorporated pursuant to the *Canada Business Corporations Act*, R.S.C. 1985, c. C-44, as amended, (the "**CBCA**") with a registered head office located at 40 King Street West, Toronto, Ontario, M5H 3Y2. KingSett is a subsidiary of KingSett Capital Inc., a private equity real estate investment firm with approximately $19.5 billion in assets under management.

13. Each of the Debtors is a privately held company incorporated under the *Business Corporations Act*, R.S.O. 1990, c. B.16, as amended ("**OBCA**"), for the purposes of developing and holding the Lands. The registered head offices of the Debtors are as follows:

(a) Mapleview - 30 Wertheim Court, Building A3, Richmond Hill, Ontario, Canada, L4B 1B9;

(b) Pace – 1370 Don Mills Road Suite 202, Building A3, Toronto, Ontario, Canada, M3B 3N7; and

(c) 255 Ontario – 412 Albert Street, Suite 100, Waterloo, Ontario, Canada, N2L 3V3.

14. According to the Debtors' Ontario corporate profile reports obtained from the Ministry of Public and Business Service Delivery generated on March 11, 2024 (together, the "**Corporate Profile Reports**"), the Debtors' directors are as follows:

(a) Mapleview – David Marshall, Dino Sciavilla, Yvonne Sciavilla and Gregory Zehr;

(b) Pace – Dino Sciavilla and Yvonne Sciavilla; and

(c) 255 Ontario – Peter Alexander Berczi, David Marshall and Gregory Zehr.

15. Copies of the Corporate Profile Reports are attached hereto as **Exhibit "A".**

B. Indebtedness Owing to the Applicant and Related Security

16. KingSett entered into an amended and restated commitment letter dated September 23, 2022 with, among others, Mapleview (as may be further amended and restated from time to time, the "**Commitment Letter**"). The Commitment Letter amended and restated three (3) commitment letters dated June 26, 2019 (the "**Original Commitment Letters**") and explicitly superseded the Original Commitment Letters rendering them of no further force or effect. Pursuant to the terms of the Commitment Letter, KingSett agreed to extend the following loan facilities to Mapleview (collectively, the "**Loan Facilities**"):

(a) a 1st Mortgage, Non-Revolving, Demand, Land Development Loan with a maximum principal amount of $43,719,480 ("**Facility 1**");

(b) a 1st Mortgage, Non-Revolving, Demand, Construction Loan with a maximum principal amount of $15,261,465 ("**Facility 2**");

(c) a 1st Mortgage, Non-Revolving, Demand, Land Development Loan with a maximum principal amount of $15,000,000 ("**Facility 3**");

(d) a 1st Mortgage, cash in lieu of Letter(s) of Credit with a maximum principal amount of $5,286,418 ("**Facility 4**");

(e) a 1st Mortgage, Non-Revolving, Demand, Land Development Loan with a maximum principal amount of $18,062,627 ("**Facility 5**");

(f) a 1st Mortgage, Non-Revolving, Demand, Land Development Loan with a maximum principal amount of $5,776,707 ("**Facility 6**"); and

(g) a 1st Mortgage, cash in lieu of Letter(s) of Credit with a maximum principal amount of $2,655,415 ("**Facility 7**").

17. Together, the Loan Facilities have a maximum aggregate principal amount of $105,762,112. A copy of the Commitment Letter is attached hereto as **Exhibit "B".**

18. Under the terms of the Commitment Letter, the Loan Facilities bear interest in the following way:

(a) Facility 1: this facility bears interest at a rate of prime plus 2.20%, with a floor rate of 6.15%, calculated daily and compounded and payable monthly, not in advance;

(b) Facility 2: this facility bears interest per annum at a rate of prime plus 2.00%, with a floor rate of 5.95%, calculated daily and compounded and payable monthly, not in advance;

(c) Facility 3: this facility bears interest per annum at a rate of prime plus 8.55%, with a floor rate of 12.50%, calculated daily and compounded and payable monthly, not in advance;

(d) Facility 4: this facility bears interest per annum at a rate of prime plus 2.00%, with a floor rate of 6.15%, calculated daily and compounded and payable monthly, not in advance;

(e) Facility 5: this facility bears interest per annum at a rate of prime plus 2.20%, with a floor rate of 6.15%, calculated daily, compounded and payable monthly, not in advance;

(f) Facility 6: this facility bears interest per annum at a rate of prime plus 8.55%, with a floor rate of 12.50%, calculated daily and compounded and payable monthly, not in advance; and

(g) Facility 7: this facility bears interest per annum a rate of prime plus 2.00%, with a floor rate of 5.00%, calculated daily and compounded and payable monthly, not in advance.

19. Pursuant to the Commitment Letter, the Maturity Date (as defined in the Commitment Letter) was extended on a number of occasions by KingSett (the "**Maturity Date Extensions**"). As a result of the Maturity Date Extensions, the Loan Facilities matured on February 1, 2024, and as of February 1, 2024, the Indebtedness owing under the Loan Facilities was $ 47,099,842.63.

20. The payment and performance of all of the obligations under the Loan Facilities has been unconditionally, absolutely, and irrevocably guaranteed by Dino Sciavilla and Yvonne Sciavilla (collectively, the "**Guarantors**") pursuant to a to a Guarantee dated November 30, 2022 (the "**Guarantee**"). A copy of the Guarantee is attached hereto as **Exhibit "C"**.

21. As general and continuing security for the payment and performance of the Indebtedness, KingSett was granted various security by the Debtors (the "**Security**") including, *inter alia*:

(a) a first ranking mortgage/charge over the Real Property registered in the amount of $132,500,000 (the "**Mortgage**");

(b) a General Security Agreement executed by the Debtor dated November 30, 2022 (the "**GSA**");

(c) a General Assignment of Leases and Rents dated November 30, 2022 (the "**Assignment of Rents**");

(d) a General Assignment of Material Contracts dated November 30, 2022 (the "**Assignment of Contracts**");

(e) a Specific Assignment of Construction Management Agreement with an acknowledgement of Pace Group Investments Inc. dated November 30, 2022 (the "**Assignment of Construction Management**");

(f) a General Assignment of Agreements of Purchase and Sale and Deposits dated November 30, 2022 (the "**APS Assignment**");

(g) an Assignment of Insurance dated November 30, 2022 (the "**Insurance Assignment**"); and

(h) a Direction, Acknowledgement and Security Agreement dated November 30, 2022 (the "**Direction and Acknowledgement**").

22. Copies of the Mortgage, the GSA, the Assignment of Rents, Assignment of Contracts, Assignment of Construction Management, APS Assignment, Insurance Assignment and Direction and Acknowledgement are attached hereto as **Exhibits "D"- "K"**. The Commitment Letter, Guarantees and Security are referred to collectively herein as the "**Loan and Security Documents**".

23. Notices of the Mortgage and Assignment of Rents were registered in the Land Registry Office for the Land Titles Division of Simcoe (No. 51). Copies of the sub-searches of title

conducted on March 11, 2024 (collectively, the "**Parcel Registers**") are attached hereto as **Exhibit "L"**.

24. KingSett's security interest in and to all of the Debtors' present and after acquired personal property pertaining to the Lands, and the proceeds thereof, granted pursuant to the GSA, was registered under the *Personal Property Security Act*, R.S.O. 1990, c. P.10, as amended (the "**PPSA**"). KingSett's registration in this regard is reflected in the search results (the "**PPSA Search Results**") conducted against the Debtors under the PPSA attached hereto as **Exhibits "M - O"**.

C. The Debtors' Other Secured Creditors

25. As disclosed within the Parcel Registers and PPSA Search Results, various other registrations have been made against the Property, including the Real Property.

26. Each of the Debtors' secured creditors of which the Applicant is aware are detailed below. The Applicant intends to provide notice of these Receivership Proceedings to all such secured creditors.

(i) Vector Financial Services Limited

27. Vector Financial Services Limited ("**Vector**") holds a first-priority mortgage and certain other security over the property at 750 Mapleview Drive East, Barrie, Ontario, being PIN 58091-4802 (the "**Vector Senior Secured Property**"), in the amount of $2,885,000 (the "**Vector Charge**").In accordance with a priority and postponement agreement between Mapleview, KingSett and Vector, dated December 8, 2022 (the "**Vector Priority Agreement**"), the Security, as it relates to the Vector Senior Secured Property, is postponed and subordinated in favour of the Vector Charge.

28. On February 26, 2024, Vector, by its counsel, issued a demand letter enclosing notices of intention to enforce security in accordance with section 244 of the BIA.

29. As a result of the Vector Priority Agreement, KingSett is not seeking to enforce on its security as it relates to the Vector Senior Secured Property at this time. Accordingly, the Vector Senior Secured Property is not included in the "Real Property".

(ii) **Westmount Guarantee Services Inc**.

30. Westmount Guarantee Services Inc. ("**Westmount**") made available to Mapleview a surety facility in the amount of $5,000,000 (the "**Surety Facility**"). In order to secure the Surety Facility, Westmount was granted security which is evidenced by, among other things, the PPSA Search Results (collectively, the "**Westmount Security**").

31. Pursuant to a Subordination and Standstill Agreement dated November 30, 2022 by and between Westmount, the Guarantors and KingSett, a copy of which is attached hereto as **Exhibit "P"**, the Westmount Security is subordinated and postponed, save and except for all deposit monies received from purchasers of town houses being developed on the Real Property (the "**Deposit Monies**"), in favor of the Security.

32. The proposed Receivership Order explicitly excludes the Deposit Monies from the definition of "Property".

(iii) **MarshallZehr Group Inc.**

33. MarshallZehr Group Inc. granted certain loans and received security from the Debtors (collectively the "**MarshallZehr Security**") which is evidenced by their registrations on title to certain of the Real Property and under the PPSA. Pursuant to three separate Subordination and Standstill Agreements dated November 30, 2022, the MarshallZehr Security is subordinated and postponed in favor of the Security (collectively, the "**MarshallZehr SSAs**"). Copies of the MarshallZehr SSAs are attached hereto as **Exhibit "Q"**.

(iv) **Construction Lien Claimants**

34. As of the date of this affidavit, several construction liens (the "**Construction Liens**") are registered against some certain of the Real Property. The Construction Liens, along with the amounts they have been registered for, are listed below:

(a) Con-Drain Company (1983) Limited - $4,133,280.68.

(b) Rivervalley Masonry Group Ltd. - $3,947,900.46;

(c) Foremont Drywall Contracting - $2,453,798.21;

(d) Home Lumber Inc. - $1,421,466.63;

(e) Quality Rugs of Canada Limited o/a Quality Sterling Group - $1,016,739.88;

(f) Newmar Window Manufacturing Inc. - $445,756.09;

(g) Sunbelt Rentals of Canada Inc. - $227,629.24;

(h) Alpa Stairs and Railings Inc. - $195,615.55;

(i) North Gate Farms Limited - $69,271.58; and

(j) 1588555 Ontario Inc. o/a Neb's Caulking - $52,553.48.

III. THE EVENTS OF DEFAULT

35. On February 16, 2024, KingSett issued the Demand Letters contemporaneously with the NITES in accordance with section 244 of the BIA. Copies of the Demand Letters and NITES are attached hereto as **Exhibit "R".**

36. The defaults enumerated within the Demand Letters include, among others: (i) a failure to pay the Indebtedness in full by the Maturity Date in accordance with section A8 of the Commitment Letter and section 31(a) of the Mortgage; and (ii) a failure to pay monthly payments of interest in accordance with section A11 of the Commitment Letter and 31(b) of the Mortgage (collectively, along with any other events of default having occurred and continuing under the Commitment Letter and Mortgage, the "**Listed Events of Default**").

37. In addition to the Listed Events of Default, KingSett has recently been made aware of certain additional events of default including, the registration of the Construction Liens.

IV. THE PROPOSED RECEIVERSHIP

A. Appointment of Receiver

38. The Debtors are in default of their obligations under the Loan and Security Documents and are unable to repay the Indebtedness. In the circumstances, the Applicant has lost all confidence in the Debtors' management to continue to satisfy the Debtors' significant obligations, specifically due to their significant debt load and dire liquidity issues. The Applicant has likewise lost all faith in the Debtors' ability to protect the Property by which the Indebtedness is secured.

39. Pursuant to the Loan and Security Documents, the Applicant has a contractual right to the appointment of a receiver upon the occurrence of a default or event of default, as applicable. In furtherance of their contractual rights, the Applicant has commenced these Receivership Proceedings to protect its investment and preserve and maximize the value of the Property.

40. The Receiver's proposed appointment is sought on an urgent basis in light of, among other things, the critical and value-preserving steps that are required to prevent the deterioration of certain of the Property. Such steps include, among others, engaging with the necessary trades and contractors to ensure any necessary construction, including any construction that has stopped, is completed in an orderly and timely fashion.

41. The Applicant believes that if the Receiver is appointed on the terms of the proposed Receivership Order, these Receivership Proceedings will provide the stability, structure and supervision required to preserve the value of the Property, including the Projects. Moreover, the Applicant believes that these Court-supervised Receivership Proceedings and the appointment of the proposed Receiver will, among other things, provide the most effective and appropriate method of effecting an orderly, efficient and transparent sale of the Property, with a view to maximizing recoveries for, and distributing funds to, the Debtors' stakeholders.

42. In light of the foregoing, I believe that the appointment of the proposed Receiver over the Property is just and convenient.

43. KSV is prepared to act as the Receiver if so appointed. I am advised by Noah Goldstein of KSV, and believe that, KSV is a "licensed trustee" as such term is defined in the BIA and has extensive experience in Canadian insolvency proceedings, including with respect to complex real

estate developments. A copy of KSV's consent to act as the Receiver is attached hereto as **Exhibit "S"**.

44. I swear this affidavit in support of the Receivership Order and for no other or improper purpose.

SWORN REMOTELY by Daniel Pollack stated as being located in the City of Toronto, in the Province of Ontario, before me at the City of Toronto, in the Province of Ontario, on March 14, 2024 in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

MILAN SINGH-CHEEMA
Commissioner for Taking Affidavits
(or as may be)

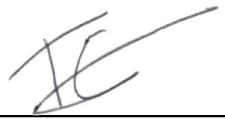
DANIEL POLLACK

THIS IS EXHIBIT "D" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

DocuSign Envelope ID: 537C2A20-01CF-4902-A240-3E4D502F1F2B

KingSett CAPITAL

September 23, 2022

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla & Mr. Gregory Zehr,

Re: Amended and Restated Commitment Letter for Urban North Towns

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A. LOAN TERMS

The Lender is pleased to offer non-revolving, demand loans and cash in lieu of Letter(s) of Credit (collectively, the "**Loan**") in connection with the above referenced project, subject to the terms and conditions as described herein and within the Schedules attached hereto (the "**Commitment Letter**"). This Commitment Letter amends and restates the three commitment letters dated June 26, 2019 for the First Mortgage Servicing Loan and Letter of Credit Facility, Second Mortgage Construction Loan, and Third Mortgage Servicing Loan, as amended by the respective amendment letters dated December 13, 2019 and March 2, 2020, and by the respective amended and restated commitment letters dated January 6, 2022 (collectively, the "**Original Commitment Letters**"). The Original Commitment Letters are hereby superseded by the subject Commitment Letter and have no further force or effect.

1. **Project**: The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains six phases as follows:

   Phase I and II: currently under development for 272 low-rise lots totaling ~4,610 front feet and will result in the construction of 272 town houses totaling ~398,000 square feet (the "**Phase I and II**");

   Phase III: currently under development for 209 low-rise lots totaling ~3,626 front fee and will result in the construction of 209 town houses totaling ~342,000 square feet (the "**Phase III**");

   Phase IV: currently under development and will result in the construction of 321 stacked town houses totaling ~432,000 square feet (the "**Phase IV**");

   Phase V: raw land held by the Borrower zoned for 210 seniors housing units (the "**Phase V**");

   Phase VI: raw land held by the Borrower zoned for 81 town houses (the "**Phase VI**").

   (Collectively, the "**Project**").

2. **Lender**: KingSett Mortgage Corporation (the "**Lender**").

3. **Borrower**: Mapleview Developments Ltd. (the "**Borrower**").

4. **Guarantor**: Dino Sciavilla and Yvonne Sciavilla (collectively, the "**Guarantors**").

5. **Loan Amount**:

Facility 1 (ln0509): $43,719,480 1st Mortgage, Non-Revolving, Demand, Land Development Loan ("**Facility 1**" and together with Facility 2 to Facility 7 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Facility 2 (ln0523): $15,261,465 1st Mortgage, Non-Revolving, Demand, Construction Loan ("**Facility 2**" and together with Facility 1 to Facility 7 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Facility 3 (ln0510): $15,000,000 1st Mortgage, Non-Revolving, Demand, Land Development Loan ("**Facility 3**" and together with Facility 1 to Facility 7 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Facility 4 (ln5021): $5,286,418 1st Mortgage, cash in lieu of Letter(s) of Credit for Phase I and II ("**Facility 4**" and together with Facility 1 to Facility 7 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Facility 5 (ln5028): $18,062,627 1st Mortgage, Non-Revolving, Demand, Land Development Loan ("**Facility 5**" and together with Facility 1 to Facility 7 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Facility 6 (ln5022): $5,776,707 1st Mortgage, Non-Revolving, Demand, Land Development Loan ("**Facility 6**" and together with Facility 1 to Facility 7 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Facility 7 (ln5030): $2,655,415 1st Mortgage, cash in lieu of Letter(s) of Credit for Phase III ("**Facility 7**" and together with Facility 1 to Facility 6 inclusive, collectively the "**Facilities**" and each a "**Facility**"), as may be reduced by unit closings.

Collectively, the "**Loan Amount**" ($105,762,112 in aggregate).

As of the date of this Commitment Letter, all Facilities are fully funded.

6. **Interest Rate**:

Facility 1 (ln0509): Prime Rate + 2.20% (floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to Facility 1 (the "**Facility 1 Interest Rate**").

Facility 2 (ln0523): Prime Rate + 2.00% (floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to Facility 2 (the "**Facility 2 Interest Rate**").

Facility 3 (ln0510): Prime Rate + 8.55% (floor rate of 12.50%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to Facility 3 (the "**Facility 3 Interest Rate**").

Facility 4 (ln5021): Prime + 2.00% (floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to Facility 4 (the "**Facility 4 Interest Rate**").

Facility 5 (ln5028): Prime Rate + 2.20% (floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to Facility 5 (the "**Facility 5 Interest Rate**").

Facility 6 (ln5022): Prime Rate + 8.55% (floor rate of 12.50%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 6 Interest Rate**").

Facility 7 (ln5030): Prime + 2.00% (floor rate of 5.00%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to Facility 7 (the "**Facility 7 Interest Rate**").

Collectively, the "**Interest Rate**".

Provided that "**Prime Rate**" shall mean, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates charged to its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans in Toronto, Ontario.

7. **Lender's Fee**:

$420,000 (~0.40% of the Loan Amount) non-refundable lender's fee earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender (the "**Lender's Fee**").

8. **Maturity Date**:

February 1, 2023. The principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repayable in full on the Maturity Date together with all accrued and unpaid interest, costs, fees and any other amount secured by the Security.

9. **Extension Option**:

In the Lender's sole, absolute and unfettered discretion and provided that no Event of Default as defined in the Mortgage or in this Commitment Letter as an "Event of Default" has occurred which is continuing, the Lender may permit additional extensions of the Term of three months each to the Maturity Date (each an "**Extension Option**"). Borrower must provide written notice to the Lender with a request to extend at least 30 days prior to the Maturity Date and payment of the Extension Fee referenced in Section A.10.

10. **Extension Fee**:

$210,000 (~0.20% of the Loan Amount) earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

11. **Monthly Payments**: Monthly payments of interest only are required to be made by the Borrower to the Lender in connection with the Loan based on the applicable Interest Rate for each of the Facilities as outlined herein (the "**Monthly Payments**"). Monthly Payments are to be made on the first calendar day of every month until the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repaid in full. The Borrower shall be required to make Monthly Payments from its own financial resources. Non-Sufficient Fund payments will be subject to an administration fee of $500.

12. **Project Budget**: See Schedule F (the "**Project Budget**"). For greater certainty, the Lender approved Project Budget shall be $200,725,000 (excluding $3,500,000 of Lender's mezzanine interest costs) for Phase I and II, and $118,249,999 (excluding $1,500,000 of Lender's mezzanine interest costs) for Phase III. The Project Budget shall be used in the monthly reports produced by the Project Monitor, as hereinafter defined, and may be amended or modified from time to time subject to the prior written consent of the Lender.

13. **Project Monitor**: An independent project monitor acceptable to the Lender shall have been engaged to act on behalf of the Lender throughout the duration of the Project at the Borrower's expense. The Lender's project monitor shall be Glynn Group Inc. (the "**Project Monitor**"). The scope of the Project Monitor's mandate is outlined in Schedule C). The Lender shall have the right to expand or vary the scope of the Project Monitor or to replace the Project Monitor at any time, in its discretion, acting reasonably. The Lender shall receive monthly QS reports on the Project prepared by the Project Monitor in accordance with Schedule C, the failure of which shall be an Event of Default under the Loan Documents.

14. **Project Equity**:

    The Borrower shall be required to fund all outstanding and future Project Costs from equity and/or a subordinate loan from MarshallZehr Group Inc. provided that the Lender has received (i) the approval of its investment committee for any increased subordinate charge amount and (ii) a revised and executed subordination and standstill agreement satisfactory to the Lender in all respects.

15. **Accounts Payable**:

    (a) The current outstanding accounts payables inclusive of land servicing payables across the Project shall be immediately reduced to an amount that satisfies the following condition: no payables may be outstanding for greater than 90 days; and payables of less than 90 days shall not exceed the lesser of (i) $75K per Unclosed Home, as hereinafter defined, or (ii) $18,000,000 in aggregate across the Project.

    "**Unclosed Home**" defined as a lot that has, at a minimum, had the foundation wall poured.

    (b) Any deferred servicing terms and conditions (i.e., financing) provided by Condrain and/or other parties in connection with the Project must be satisfactory to the Lender in all respects.

16. **Deposits**:

    (a) Any freehold deposits collected (including any deposits currently held in trust) may be released to MarshallZehr in trust; provided that after allowing for such deposit use in the Project, there are sufficient proceeds from each Unit closing to meet the Minimum Discharge Amount owed to the Lender; failing which, such deposits may not be released to MarshallZehr in trust. In addition, the Project Monitor shall track and report on all such purchaser deposits held in trust and used in the Project.

(b) The Borrower shall cancel the sale of Phase IV to Urban North on the GO Ltd. (a related party) and the Lender shall allow the release of the $2,000,000 purchaser's deposit to MarshallZehr in trust, subject to the Borrower not being in breach of the Accounts Payable condition in Section A.15.

(c) Subject to Section A.22(a), the Borrower may access deposit bonding facilities to fund payables in Phase IV in order to "cap" Phase IV until a later date. The Lender and the Borrower to agree on the definition of "cap". Under no circumstances, may the deposits be used for equity takeout.

17. **Prepayment**:

The Loan will be open for prepayment without penalty subject to a minimum of 30 days' prior written notice to the Lender.

18. **Approval of Sale Documents**: The Borrower shall provide the Lender with:

(a) **Approved Sales**. A spreadsheet, certified by a senior officer of the Borrower, setting out the details of each purchase approved by the Borrower in respect of a sale of a unit in the Project (each a "**Unit**"); and

(b) **Statements of Adjustment**. No later than five days prior to the closing date for the sale of a Unit, an executed copy of the final vendor's statement of adjustments for such Unit.

19. **Partial Discharge**:

Land Discharges: The partial discharge of Phase IV, Phase V and Phase VI lands shall be subject to the consent of the Lender, in its sole, absolute and unfettered discretion.

Unit Discharges (Phase I and II, or Phase III): Provided that no Event of Default has occurred which is continuing and the Loan is not matured, the Lender will provide the Borrower with partial real and personal property discharges of the Security on a per Unit basis upon the Lender's receipt of the Minimum Discharge Amount for each Unit as set forth in Schedule G in order to repay the Loan by the 429th lot closing within Phases I, II, and III. If an Event of Default has occurred which is continuing, all Net Closing Proceeds, as hereinafter defined, shall be applied to the permanent reduction of the Loan.

"**Net Closing Proceeds**" shall be calculated as:

1. the actual gross unit selling price less the applicable sales tax including any associated closing adjustments (i.e. purchaser recoveries) for such Unit; and

Less the aggregate of:

(i) purchaser deposits (excluding purchaser upgrade deposits) used in the Project allocated to such Unit;

(ii) reasonable closing costs, approved legal fees, reasonable arm's length realty commissions, and any other reasonable closing adjustments for the sale of a unit similar to such Unit, which aggregate amount shall not to exceed $10,000 per unit; and

(iii) any builder's lien holdbacks required by applicable law, which holdback funds are to be held in trust by the Borrower's solicitors and paid to the Mortgagee forthwith

upon the expiry of the applicable lien holdback period to the extent that any amounts remain unpaid hereunder and to the extent that such holdback funds are not required by applicable law to discharge builder's liens registered against title to such Unit.

A partial discharge fee of $250 per discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with the granting by the Lender of each partial discharge.

20. **Allocation of Net Closing Proceeds**: Provided that no Event of Default has occurred which is continuing and the Loan is not matured, in order of priority, the Net Closing Proceeds will be applied as follows: (a) firstly, to the permanent reduction of the Loan by the Minimum Discharge Amount for such Unit as outlined in Schedule G and (b) secondly, any surplus to the payment of Project costs under Phases I, II and/or III or further permanent reduction of the Loan. For greater certainty, no monies shall be removed from the Project entities until the Loan has been repaid in full. Specifically, on a Facility by Facility basis, in order of priority, the waterfall of the Lender's Minimum Discharge Amount from an individual Unit closing will be applied as follows:

(a) Firstly, to the permanent reduction of Facility 2 until repaid in full;
(b) Secondly, to the permanent reduction of Facility 1 until repaid in full;
(c) Thirdly, to the permanent reduction of Facility 5 until repaid in full;
(d) Fourthly, to the permanent reduction of Facility 7 until repaid in full;
(e) Fifthly, to the permanent reduction of Facility 4 until repaid in full;
(f) Sixthly, to the permanent reduction of Facility 3 until repaid in full;
(g) Seventhly, to the permanent reduction of Facility 6 until repaid in full.

21. **Mortgage Discharge**: The Lender shall charge a one-time administrative fee of $1,000 for ongoing administration of the Loan including, but not limited to, providing a full discharge of the Security which administration fee is earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender on the Maturity Date. The Borrower's legal counsel shall prepare all documentation reasonably required to discharge the Security for review by the Lender and its legal counsel. Discharge statements will be provided to the Borrower within three business days after receipt of a written request for same.

22. **Permitted Encumbrances**: The Lender hereby acknowledges and consents to the following permitted encumbrances (each a "**Permitted Encumbrance**"):

Phase I, Phase II, Phase III and Phase IV

(a) **Approved Second DPI Mortgage**. A second mortgage, in an amount not to exceed $3,000,000 for Phase I and II, $7,962,950 for Phase III, and $21,000,000 for Phase IV, as required, provided by Westmount Guarantee on terms and conditions acceptable to the Lender.

(b) **Approved Third Mortgage**. A third mortgage, in an amount not to exceed $49,500,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

(c) **Approved Fourth Mortgage**. A fourth mortgage, in an amount not to exceed $9,000,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

(d) **Approved Fifth Mortgage**. A fifth mortgage, in an amount not to exceed $20,000,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

Phase V

(e) **Approved Second Mortgage**. A second mortgage, in an amount not to exceed $49,500,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

(f) **Approved Third Mortgage**. A third mortgage, in an amount not to exceed $9,000,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

(g) **Approved Fourth Mortgage**. A fourth mortgage, in an amount not to exceed $20,000,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

Phase VI Lands

(h) **Approved First Mortgage**. A first mortgage with priority over KingSett Mortgage Corporation's $132,500,000 second mortgage charge, in an amount not to exceed $2,885,000 provided by Vector Financial Services Ltd., on terms and conditions acceptable to the Lender, which shall be permitted over Phase VI only (the "**Vector First Mortgage**").

(i) **Approved Third Mortgage**. A third mortgage, in an amount not to exceed $49,500,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

(j) **Approved Fourth Mortgage**. A fourth mortgage, in an amount not to exceed $9,000,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

(k) **Approved Fifth Mortgage**. A fifth mortgage, in an amount not to exceed $20,000,000 (beneficial owner equity interest), provided by MarshallZehr Group Inc., on terms and conditions acceptable to the Lender for the funding of construction costs for Phases I and II, and Phase III of the Project.

Each Permitted Encumbrance is acknowledged by the Lender provided that all terms and conditions thereof together with any related security are acceptable to the Lender in its sole but commercially reasonable discretion and the Permitted Encumbrance enters into a subordination and standstill agreement with the Lender in the Lender's prescribed form including, without limitation, a covenant by the holder of the Permitted Encumbrance, as applicable, to provide a free partial discharge of its security over each Unit concurrently with the sale of such Unit (collectively, the "**Subordination and Standstill Agreements**").

23. **No Further Encumbrances**: Additional financing (prior or subsequent) of the Project, secured or unsecured, or the registration of any other encumbrance save and except for Permitted Encumbrances is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. If such consent is provided by the Lender, the encumbrance shall only be acknowledged by the Lender provided that all terms and conditions thereof together with any related security are acceptable to the Lender in its sole and unfettered discretion and the holder of the encumbrance enters into a subordination and standstill agreement with the Lender in the Lender's prescribed form. For greater certainty, an equity takeout may not be permitted.

24. **Costs and Expenses**: The Borrower shall bear all costs and expenses incurred by the Lender from time to time in connection with the Loan, such costs may include, but shall not be limited to, legal fees, payment of property taxes as a protective disbursement, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance, Project Monitor mandates, out-of-pocket expenses for property inspections and any applicable sales tax related to all such costs and expenses.

B. SECURITY

The Loan shall be secured by the security set forth below which, shall be delivered by the Borrower and the Guarantors (collectively, the "**Loan Parties**") to the extent party thereto, to the Lender in form, scope and substance satisfactory to the Lender and its legal counsel in its sole, absolute and unfettered discretion (collectively, the "**Security**" and together with this Commitment Letter and all other documentation delivered in connection with this Commitment Letter and the Security, collectively, the "**Loan Documents**"):

1. **Mortgage**: A (i) $132,500,000 (~125% of the Loan Amount) first mortgage/charge on Phase I and II, Phase III, Phase IV, and Phase V and (i) $132,500,000 (~125% of the Loan Amount) second mortgage/charge on Phase VI granted by the Borrower, including, without limitation, an assignment of condominium voting rights forthwith upon registration of the condominium, as applicable, and a negative pledge by the Nominee not to repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors or other non-arm's length parties until such time as the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security has been repaid in full, save and except for those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget approved by the Project Monitor and provided further that such repayment does not result in equity or cash of the Borrower being removed from the Project.

2. **General Assignment of Rents**: A general assignment of leases and rents granted by the Borrower registered on title to the Project.

3. **General Security Agreement**: A general security agreement granted by the Borrower and/or the Nominee, as applicable, creating a first ranking security interest over all presently held and hereafter acquired personal property situated on, used in connection with or derived from the Project.

4. **General Assignment of Material Contracts**: A general assignment of all current and future material contracts for the Project including, without limitation, those relating to construction, supply, consulting, engineering specifications and drawings, architectural specifications and drawings, plans, licenses and permits for the Project granted by the Borrower and/or the Nominee, as applicable, provided that upon the request of the Lender the Borrower and/or the Nominee

shall grant a specific assignment of any current or future material contract for the Project which shall be acknowledged and consented to in writing by all counterparties to such material contract.

5. **Specific Assignment of Construction Management Agreement**: A specific assignment of the construction management contract for the Project, or contracts if more than one, granted by the Borrower and/or the Nominee, as applicable, pursuant to which the Lender may assume or terminate, at its option, the rights of the Borrower under the same if the Lender has made demand for repayment of the Loan which specific assignment shall be acknowledged and consented to in writing by the construction manager.

6. **Specific Assignment of Property Management Agreement**: A specific assignment of the commercial and residential property management contracts granted by the Borrower and/or the Nominee, as applicable, pursuant to which the Lender may assume or terminate, at its option, the rights of the Borrower under the same if the Lender has made demand for repayment of the Loan which specific assignment shall be acknowledged and consented to in writing by the property manager.

7. **Assignment of Agreements of Purchase and Sale and Purchaser Deposits**: A general assignment of individual agreements of purchase and sale (including any land APS for Phase IV, Phase V, or Phase VI, as applicable), including purchaser deposits, pertaining to the Project granted by the Borrower and/or the Nominee, as applicable, provided that Purchaser deposits from the sale of units, parking units and storage lockers may be held in a solicitor's deposit trust account and/or used to repay the Loan in accordance with the provisions of applicable legislation, Condominium Act or otherwise, within the Province of Ontario.

8. **Assignment of Insurance**: An assignment of insurance granted by the Borrower and the Nominee, as applicable, with respect to any and all insurance proceeds arising in connection with all insurance for the Project as set forth on Schedule A.

9. **Fraud, Misrepresentation and Environmental Indemnity**: A fraud, misrepresentation and environmental indemnity granted by the Loan Parties.

10. **Beneficial Security Agreement**: An acknowledgement, direction and security agreement, if applicable, whereby the Borrower acknowledges, consents to and directs the Nominee to provide all of the Security to which the Nominee is a party to the Lender.

11. **Letter of Credit Indemnity**: An indemnification agreement granted by the Borrower in respect to any Letters of Credit issued.

12. **Specific Assignment of Cash, Term Deposits and GICs**: In the event that the Lender elects to hold on deposit the Borrower's cash or term deposits, GICs or the like, from other financial institutions, to secure the Loan generally or specifically the outstanding Letter of Credit/Guarantee exposure, a specific assignment or charge granted by the Borrower over the cash, term deposit, GIC or the like as determined by the Lender.

13. **Guarantee:** An unlimited personal joint and several guarantee granted by the Guarantors for 100% of the Borrower's indebtedness to the Lender, including, without limitation, all accrued but unpaid fees, interest, and expenses incurred by the Lender together with a postponement of creditor and shareholder claims against the Borrower and a negative pledge by the Guarantors to not repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors and other non-arm's length parties until such time as the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security has been repaid in full, save and except for those

development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget prepared by the Project Monitor.

14. **Pledge Agreement**: A hypothecation and pledge to the Lender of any and all issued and outstanding common shares, preferred shares and limited partnership units of the Borrower (and any and all shares of a general partner of the Borrower), as applicable, by the holders thereof provided that:

    (a) the Lender's interest in such securities shall be perfected by possession and control by the Lender (or its legal counsel on behalf of the Lender) of the original share and/or unit certificates;

    (b) if the registered owners of such shares and units are not providing a guarantee of the Borrower's obligations to the Lender hereunder, then such registered owners shall be required to provide a limited recourse guarantee with recourse against such registered owners limited in scope to the pledge of such shares and/or unit certificates; and

    (c) if the registered owners are different than the beneficial owners of such shares and/or unit certificates then the beneficial owners shall be required to enter into an acknowledgement, direction and security agreement authorizing the registered owner to pledge the shares and/or unit certificates to the Lender.

15. **Subordination and Standstill Agreement:** The Subordination and Standstill Agreements contemplated in Section A.22.

16. **Cross Default**: Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantors to the Lender.

17. **Other**: Such other Security as the Lender and/or its legal counsel may reasonably require.

C. CONDITIONS PRECEDENT

The Commitment Letter shall not take into effect until all conditions below (collectively, the "**Conditions Precedent**") are satisfied or waived by the Lender in its sole, absolute and unfettered discretion.

1. **Payment of Lender's Fees**: The Lender shall have received the Lender's Fee in the amount of $420,000.

2. **Payment of Legal Fees**: The good faith deposit of $75,000 held in trust by the Lender shall be used to pay Bennett Jones LLP directly for legal fees owed to date with respect to the Loan. The Lender shall have received from the Borrower the remaining outstanding legal fees due to Bennett Jones LLP evidenced by an invoice from Bennett Jones LLP.

3. **Consent of MarshallZehr:** The Lender shall have received consent from MarshallZehr Group Inc. under Instrument No. SC1371448 to register the Mortgage and the General Assignment of Rents against title to the Project.

4. **Registration of Security**: All registrations, recordings and filings of or with respect to the Security which in the opinion of the Lender's counsel are necessary to render effective and perfected, or to give notice of, the security intended to be created thereby shall have been completed.

5. **Searches**: The Lender shall have received either (i) all customary off-title searches for properties of similar nature to that of the Project including, without limitation, searches for unregistered easements, rights-of way, property tax status, environmental notices, and executions against the

Loan Parties, or (ii) satisfactory coverage in a loan policy of title insurance. If applicable, the off-title searches are to be obtained by the Borrower's legal counsel and forwarded to the Lender's legal counsel for review.

6. **Clean Title:** The Lender shall be satisfied with title to the Project including, without limitation, the absence of liens and other encumbrances.

7. **Levies and Fees**: All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of this Commitment Letter taking into effect.

8. **No Litigation:** There shall exist no judicial, administrative or other proceeding, investigation or litigation affecting the Project or any of the Loan Parties that has, or could reasonably be expected to have, a material adverse effect on (i) the business, operations, property or financial or other condition of any of the Loan Parties which would materially negatively affect the ability of the Loan Parties, taken as a whole, to perform and discharge their obligations under the Loan Documents, (ii) the Project, the Lender's liens on the Project and other collateral pursuant to the Security, or the priority of those liens, or (iii) the Lender's ability to enforce its rights or remedies under any of the Loan Documents.

9. **Other:** Such other Conditions Precedent as the Lender may require.

D. FUNDING

The Loan is fully advanced and will have no subsequent advances.

E. COVENANTS

The Borrower shall abide by the following covenants, the failure of which shall be an Event of Default under the Loan Documents:

1. **Project Reports:** The Borrower shall cause the Project Monitor to provide the Lender with monthly progress reports on the Project in accordance with Schedule C. For greater certainty, the report shall include a cash flow linked to construction schedule with form and content acceptable to the Lender and a comprehensive accounts payable section.

2. **Construction Reporting:** The Borrower shall provide the Lender with copies of the following regarding the Loan Parties and/or the Project within the specified time outlined below:

   (a) On the 10th day of every month, a detailed schedule of outstanding account payables on a form acceptable to the Lender;

   (b) On the 10th date of every month, a cash flow linked to construction schedule with form and content acceptable to the Lender;

   (c) On a bi-weekly basis, updates covering the trailing two-weeks including:

      (i) Three most critical items from the Borrower’s perspective,

      (ii) Building permits obtained,

      (iii) Construction starts,

      (iv) All major scope items on a block-by-block basis including:

(1) Foundation walls poured,

(2) Lumber delivered to site,

(3) Framing completed,

(4) Windows installed,

(5) Brickwork completed,

(6) Drywall completed,

(7) City inspections of work completed,

(8) Kitchens and finish millwork completed,

(9) Painting completed,

(10) Flooring completed,

(11) Electrical and plumbing fixtures installed,

(12) PDIs.

Update to include a comparison to previous forecasts and should note areas where project is ahead / behind on a block-by-block basis,

(v) Challenges and difficulties being experienced on site and strategies to address them. This should include commentary on any trades not coming to site as scheduled and any major RFIs, any major change orders, municipal delays etc.,

(vi) Occupancies,

(vii) Closings,

(viii) Cancelled sales,

(ix) New sales and all newly executed firm and binding purchase and sale agreements with respect to the sale of Units,

(x) 14, 30, 60, 90 day forecast on construction costs, closings, revenue, and outstanding balance of the Loan.

(d) The Lender shall be granted access to conduct site inspections at the Lender's sole and absolute discretion and at the expense of the Borrower;

(e) The Lender shall be granted attendance at the site servicing meetings;

(f) On a monthly basis at a minimum, a Construction Contract List including the following:

(i) Supplier Names,

(ii) Scope of Work/Services,

(iii) number of competing bids,

(iv) Effective Dates,

(v) Expiry Dates.

3. **Construction Contracts**: The Borrower shall forthwith deliver all executed construction contracts to the Project Monitor and Lender within 10-days of execution of such construction contracts.

4. **Insurance**: The Borrower shall maintain insurance on the Project at all times in accordance to the Lender's requirements in Schedule A and provide the Lender with copies of any and all insurance policy renewals and/or amendments within ten business days of the issuance thereof. The Lender may, in its unfettered discretion, require its insurance consultant to conduct an insurance review at the Borrower's expense.

5. **Bulk Unit Purchasers**: The Borrower shall not permit any bulk sale of Units to a single purchaser, defined as three units or more, unless approved by the Lender in writing, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

6. **Interim Occupancy Fees/Revenue**: The Borrower shall use all interim occupancy fees/revenue towards Project costs or to reduce the outstanding balance of the Facility 1 or Facility 5, respectively. Interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity, repatriation, dividend, interest, premium or any other form of distribution.

7. **Property Taxes**: The Borrower shall provide the Lender with property tax statements with respect to the Project supported by proof of payment on a quarterly basis or as otherwise requested by Lender from time to time.

8. **Financial Statements**: Within 150 days of the end of each of its fiscal years, or more often if requested by the Lender, the Borrower shall provide to the Lender:

   (a) audited financial statements of the Borrower and of any corporate Guarantor, including a balance sheet and supporting schedules, a detailed statement of income and expenditures and supporting schedules, and a statement of change in cash flow.

9. **Personal Net Worth Statements**: Within 90 days of the end of each of each calendar year, or more often if requested by the Lender, the Borrower shall provide to the Lender:

   (a) current dated net worth statements for the personal Guarantors.

10. **Other Updates:** At the Lender's request from time to time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

F. COUNSEL

Counsel for the Lender and the Loan Parties with respect to the Loan is as follows:

1. **Lender's Counsel**:

   Bennett Jones LLP (Attention: John van Gent)
   3400 One First Canadian Place
   Toronto, ON
   M5X 1A4

   Phone: (416) 777-6522

Fax: (416) 863-1716
Email: vanGentJ@bennettjones.com

2. **Loan Parties' Counsel**:

Louis A. Gasbarre

Devry Smith Frank LLP

95 Barber Greene Road, Suite 100

Toronto, Ontario, Canada M3C 3E9

Louis.Gasbarre@devrylaw.ca

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning this Commitment Letter by September 30, 2022 failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: Daniel Pollack (Sep 23, 2022 09:18 EDT)
Daniel Pollack
Senior Director, Mortgage Investments

Per: Bryan Salazar (Sep 23, 2022 09:37 EDT)
Bryan Salazar
Managing Director, Mortgage Underwriting & Funding

ACKNOWLEDGEMENT

I/We hereby accept the terms and conditions of this Commitment Letter and any accompanying Schedules and each person executing this Commitment Letter on behalf of any Borrower or any Guarantors represents and warrants that he/she has the power and authority to bind such entity.

Accepted and agreed as of the _____ day of 9/26/2022, 20____.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: C7AE499691764A8...
Name: Gregory Zehr
Title: Executive Chairman & Co-Founder

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name: Dino Sciavilla
Title: President

GUARANTOR:
Dino Sciavilla

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name:

WITNESS

Name:

GUARANTOR:
Yvonne Sciavilla

Per: DocuSigned by: Yvonne Sciavilla 177AE7F76618458...
Name:

WITNESS

Name:

SCHEDULE A
CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to the Lender's insurance consultant for review. The cost of such review shall be for the account of the Borrower.

2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers (which may include being signed by certified electronic signature).

3. The Lender must be shown as First mortgagee and loss payee under the builder's risk and, where applicable, the boiler and machinery insurance policies.

4. The Lender must be shown as an additional insured under all liability policies covering the Project with respect to claims arising out of the operations of the named insured.

5. The Borrower or the Nominee, as applicable, must be shown as a named insured or additional named insured under all policies of insurance in force with respect to the Project.

6. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Project as an insured location must be shown on the insurance policies.

7. The builder's risk and, where applicable, the boiler and machinery policies shall contain a standard mortgage clause in favour of the Lender.

8. All policies of insurance must provide the Lender with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the statutory conditions may apply.

9. There needs to be evidence of builders risk insurance written on an all risk or broad form basis and may or may not be subject to the latest CCDC policy wording.

10. The builders risk insurance needs to insure 100% of the projected hard costs of the Project and not less than 25% of all Project soft costs plus 100% of any finance charges, or 100% of recurring Project soft costs.

11. There needs to be evidence of full by-law extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.

12. There needs to be evidence of earthquake, flood and sewer back-up insurance.

13. The builders risk policy needs to include a "permission to occupy" clause and coverage for the installation, testing and commissioning of machinery and equipment, and for all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical, and mechanical breakdown.

14. The builders risk policy needs to include delayed start up insurance to cover 100% of the anticipated loss of revenue for a minimum of one year, which may be incurred in the event of an insured loss, during construction.

15. The builders risk policy, where applicable, must contain a minimum DE4/LEG2 amended workmanship, design or materials exclusion working and confirmation of resulting damage is covered.

Owners Liability:

16. There must be evidence of owner's liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant unless a wrap-up liability policy has been purchased. Coverage should include but not be limited to cross liability, severability of interest, contractual liability and sudden and accidental pollution extension.

Contractors Liability:

17. There must be evidence of contractors liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant unless a wrap-up liability policy has been purchased. Coverage should include but not be limited to cross liability, severability of interest, contractual liability, non-owned auto, and sudden and accidental pollution extension.

18. The Borrower or the Nominee, as applicable, must be added as an additional insured under any contractor's liability insurance, but only with respects to claims arising out of the operations of the named insured.

Wrap-up Liability:

19. There must be evidence of wrap-up liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant and provide 12/24/36 months completed operations period, cross liability, severability of interest, contractual liability, and sudden and accidental pollution extension.

20. The Borrower or the Nominee, as applicable, must be added as an additional named insured under the contractor's wrap-up liability insurance, but only with respects to claims arising out of the operations of the named insured. The Borrower or the Nominee, as applicable, and all contractors, sub-contractors, trades and consultants must be named insureds with respect to the work or operations at the Project, excluding professional liability.

Other:

21. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form #25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions, unless accompanied with an additional remarks schedule/comments ACORD 101 or CSIO equivalent.

22. Evidence of professional liability (errors & omission) insurance is required for the architect and the engineer of the Project for a minimum limit of $1,000,000 per occurrence.

23. The Lender and its insurance consultant shall receive copies of all policy "Warranties" that apply.

24. Such other insurance and the Lender and/or its insurance consultant may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to the Lender as soon as available from the insurers, which certified policy copies should be available within 60 to 90 days. Signed Certificates or binders of insurance addressing the above will suffice as insurance evidence for closing purposes.

In the instance that any portion of the property insurance coverage described above has expired or been cancelled and evidence of adequate and satisfactory insurance coverage has not been provided to the Lender within 45 days (with the certified policy copies provided within 90 days) of the expiration or cancellation date, the Lender will have the option, without obligation, to place adequate and satisfactory insurance (in the Lender's sole, absolute and unfettered discretion) for the Project at the Borrower's expense.

Certificates or binders of insurance are not acceptable if they contain the words, "*This certificate is issued as a matter of information only and confers no rights upon the certificate holder*" and the words "*will endeavour to*" and "*but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives*" under the cancellation clause.

-- Insurance broker contact information and release follows on next page --

Insurance Broker Contract Information and Release

Please provide the following information for our records:

Insurance Broker:

Brokerage Name: Masters Insurance Limited

Contact Name: Robert Ciccolini

Address: 7501 Keele Street, Unit 400
Vaughan, Ontario L4K 1Y2

Phone #: 905-738-4164 Fax # 905-738-5143

Email Address: raciccolini@mastersinsurance.ca

Please provide the following information if you would like to be copied on all correspondence addressed to your Insurance Broker from IN TECH RISK MANAGEMENT INC.

Contact Number: 905-731-5069 x23

Email Address: ramen@pacedev.ca

The Loan Parties hereby authorize the above noted Insurance Broker to release insurance information required by the Lender and its insurance consultant, IN TECH RISK MANAGEMENT INC. for this Loan and hereby authorize the Lender to release information necessary to determine insurance requirements, as needed, to IN TECH RISK MANAGEMENT INC. for the purposes of conducting an insurance review.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...

Name: Dino Sciavilla
Title: President

SCHEDULE B
OTHER CONDITIONS

1. **Prohibition on Sale of Project:** Prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full on the Maturity Date or as otherwise contemplated in the Commitment Letter, the Borrower may not sell the Project, in whole or in part, save for Unit closings in the normal course of business as described in the Commitment Letter, without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. The assumption of the Loan by a purchaser of the Project, or part thereof, shall be subject to the prior written approval of the Lender, which approval may be arbitrarily withheld, delayed and/or conditioned by the Lender.

2. **Change of Ownership:** A direct or indirect change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

3. **Payment of Property Taxes:** The Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes, local improvement rates and charges with respect to the Project.

4. **Indemnity:** The Loan Parties shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of the Loan Documents, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Project and/or the use or occupation of the Project including, without limitation, those arising from the right to enter the Project from time to time and to carry out the various tests, inspections and other activities permitted by the Loan Documents.

5. **Environmental Liability:** In addition to any liability imposed on any of the Loan Parties under any of the Loan Documents, the Loan Parties shall be jointly and severally liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all reasonable legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Project of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Loan Parties set forth in this subparagraph:

   (a) are separate and distinct obligations from the Loan Parties' other obligations;

   (b) survive the payment and satisfaction of the Loan Parties other obligations and the discharge of all or any of the Security;

   (c) are not discharged or satisfied by foreclosure against the Project pursuant to the Security; and

   (d) shall continue in effect after any transfer of the Project including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.

6. **Assignability:** The Loan Documents may not be assigned, transferred or otherwise disposed of by any of the Loan Parties without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. The Loan, any of the Loan Documents or any interest in the Loan or the Loan Documents may be assigned or participated

by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Loan Documents, the Project and any of the Loan Parties within the possession or control of the Lender.

7. **Information:** For purposes of this Commitment Letter, "**Information**" means all information relating to the Loan Parties and their respective affiliates or any of their respective businesses, other than any such information that is available to the Lender on a non-confidential basis prior to such receipt. Any person required to maintain the confidentiality of Information in accordance with this Commitment Letter shall be considered to have complied with its obligation to do so if such person has exercised the same degree of care to maintain the confidentiality of such Information as such person would accord to its own confidential information. In addition, from time to time the Lender publishes advertisements or announcements of completed transactions which advertisements or announcements include, but are not limited to, press releases, paid advertisements, internally displayed tombstones, social media, investor brochures or information displayed on the internet or on the Lender's intranet. The Loan Parties consent to the publication of an advertisement or announcement of the Loan and agree to allow the Lender to photograph or utilize existing photographs or artistic renderings (for unfinished projects) of the Project for possible use in internal or external marketing programs.

8. **Confidentiality of Information:** The Lender agrees to maintain the confidentiality of the Information, except that Information may be disclosed (a) to it, its affiliates and its and its affiliates' respective partners, directors, officers, employees, agents, advisors and representatives to the extent necessary to administer or enforce any of the Loan Documents, it being understood that the persons to whom such disclosure is made will be informed of the confidential nature of such Information and will be bound and instructed to keep such Information confidential, (b) to the extent requested by any regulatory authority having jurisdiction over it (including any self-regulatory authority), (c) to the extent required by any applicable law or other legal process, (d) to any other party hereto, (e) to the extent reasonable, in connection with the exercise of any remedies under any of the Loan Documents or any action or proceeding relating to any of the Loan Documents or the enforcement of rights thereunder, (f) subject to an agreement containing provisions substantially the same as those of this Section, to any assignee of or participant in, or any prospective assignee of or participant in, any of its rights or obligations under the Loan or any of the Loan Documents, (g) with the consent of the Borrower, or (h) to the extent such Information (i) becomes publicly available other than as a result of a breach of this Section, or (ii) becomes available to the Lender on a non-confidential basis from a source other than any of the Loan Parties or their respective affiliates and provided such source has not, to the knowledge of the Lender, breached a duty or obligation of confidentiality owed to any of the Loan Parties or their respective affiliates, or the Lender. If the Lender is requested or required to disclose any Information pursuant to or as required by any applicable law or by an subpoena or similar legal process, the Lender shall use its reasonable commercial efforts to provide the Borrower with notice of such requests or obligation in sufficient time so that the Borrower may seek an appropriate protective order or waive the Lender's compliance with the provisions of this Section, and the Lender shall co-operate with the Borrower in obtaining any such protective order.

9. **Use of Information:** The Lender shall be entitled to use any Information to assess the ability of the Loan Parties to obtain the Loan and to evaluate the ability of the Loan Parties to meet their respective financial obligations which includes, without limitation, disclosing and exchanging Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, the continuing eligibility of the Loan Parties for the Loan and the continuing ability of the Loan Parties to meet their respective financial obligations. This use, disclosure and exchange of Information will continue until the principal balance of the Loan outstanding together with all

accrued and unpaid interest thereon and all other costs secured by the Security is repaid in full and will help protect the Loan Parties from fraud and will also protect the integrity of the credit-granting system.

10. **Right to Inspect:** The Borrower acknowledges that the Lender may inspect the Project at any time at the expense of the Borrower.

11. **Demand and Default:** Notwithstanding the Lender's right to demand repayment of the Loan at any time and for any reason, in the event of any of the Loan Parties failing to pay any amount when due or being in breach of any covenant, condition or term of any of the Loan Documents, or if any representation or warranty made by any of the Loan Parties, or any information provided by any of the Loan Parties or their respective agents is found to be untrue or incorrect in any material respect, if all or any portion of the Project in the course of construction remains unfinished and without any work being done for a period of 20 consecutive days other than as a result of force majeure, if any Event of Default as defined in the Security has occurred which is continuing, or if in the sole opinion of the Lender, a material adverse change occurs relating to any of the Loan Parties, the Project, or the risk associated with the Loan, then the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender, the Lender may, at its option on notice to the Borrower, demand repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, cease or delay further funding, and/or may exercise any and/or all remedies available to it under the Security, at law and/or in equity. Furthermore, the Lender may, at its option, on notice to the Borrower, declare the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

12. **Remedies Cumulative:** No extension, postponement, forbearance, delay, or failure on the part of the Lender in the exercise of any power, right or remedy under any of the Loan Documents, at law or in equity shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of any of the Loan Parties or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by the Lender of any violation, failure or default by the applicable Loan Party of the same or any other covenant or condition contained under any of the Loan Documents.

13. **Appointment of Receiver:** Upon and during the continuance of an Event of Default, in addition to any other rights which it may have, the Loan Parties each consent to the Lender's appointment of a receiver, or a receiver and manager either privately or by court appointment, to manage the Project and do all things necessary as an owner would be entitled to do.

14. **Severability:** Each of the Loan Parties agrees that if any one or more of the provisions contained in this Commitment Letter shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment Letter and this Commitment Letter shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

15. **Multiple Parties:** If any of the Loan Parties is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation unless otherwise specifically stated herein.

16. **Time of the Essence:** Time is of the essence in this Commitment Letter.

17. **Non-Merger:** The representations, warranties, covenants and obligations herein set out in any of the Loan Documents shall not merge or be extinguished by the execution or registration of the Security but shall survive until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other amounts secured by the Security are repaid in full.

18. **Representations and Warranties:** Each of the Loan Parties will, as applicable, provide the usual representations and warranties in the Loan Documents including, without limitation (a) the accuracy of any financial statements provided to the Lender, (b) that there has been no material adverse change in the financial condition or operations, as reflected in the financial statements used to evaluate this Loan, (c) title to the Project, (d) such Loan Party's power and authority to execute and deliver the Loan Documents to which it is a party, (e) the accuracy of any documentation delivered to the Lender, (f) the accuracy of all representations and warranties made to the Lender in the Loan Documents to which it is a party, (g) that there are no pending adverse claims, no outstanding judgments, no defaults under other agreements relating to the Project, and no undefended material actions, suits or proceedings with respect to such Loan Party or the Project, (h) that such Loan Party is attending to the preservation of its assets, (i) the payment of all taxes, (j) that no consents, approvals or authorizations are necessary in connection with such Loan Party's business including without limitation, the construction of the Project, (k) that the construction of the Project is proceeding in accordance with all applicable laws, (l) that there are no other encumbrances registered against title to the lands upon which the Project is to be constructed except for Permitted Encumbrances, (m) that all necessary services are available to the Project, and (n) that no hazardous substances used, stored, discharged or present on the Project other than in accordance with all applicable laws, and will represent and warrant such other reasonable matters as the Lender or its counsel may require.

19. **Interim Occupancy Fees and Revenues:** Interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of any loan secured by a first ranking mortgage of the lands upon which the Project will be constructed. Save an except as set forth in this Section, interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity repatriation, dividend, interest, premium or any other form of distribution.

20. **Payment of Sales Taxes:** The Borrower accepts full responsibility for remittance and payment of any and all applicable sales tax due and the periodic submission and collection of all applicable sales tax claims and credits. The Project Budget shall include a net difference of $Nil for applicable sales tax paid less applicable sales tax recovered and shall also include a ceiling of $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, at any point in time, prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, with respect to the permitted difference between applicable sales tax included in work-in-place less applicable sales tax recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, at any point in time prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, the portion of the difference in excess of $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, be funded by the Borrower as additional equity.

21. **Lender's Sign:** The Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project at any time after execution of this Commitment Letter by the Borrower but prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, after which time the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.

22. **Governing Law:** The Loan and the Loan Documents shall be governed by and construed under laws of the Province of Ontario and the federal laws of Canada as applicable therein.

23. **Modification:** No term or requirement of any of the Loan Documents may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to any of the Loan Documents must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.

24. **Language:** Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.

25. **Headings:** The headings and section numbers appearing in any of the Loan Documents are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of any of the Loan Documents.

26. **Counterparts:** Any of the Loan Documents may be executed in several counterparts, each of which when so executed shall be deemed to be an original and which counterparts together shall constitute one and the same instrument.

27. **Electronic Execution:** The words "execution," "execute", "signed," "signature," and words of like import in or related to any Loan Documents to be signed in connection with the Loan shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided Parts 2 and 3 of the *Personal Information Protection and Electronic Documents Act* (Canada) and the *Electronic Commerce Act, 2000* (Ontario), or any other similar laws based on the *Uniform Electronic Commerce Act* of the Uniform Law Conference of Canada.

28. **Calculations:** All interest calculated under this Commitment Letter shall be computed based on the actual number of days elapsed in a year consisting of 365 days.

29. **Paramountcy:** In the event of any inconsistency or conflict between any of the provisions of the Commitment Letter and any provision or provisions of the Security, the provisions of the Commitment Letter will prevail.

SCHEDULE C
PROJECT MONITOR MANDATE / REPORTING

LOW RISE CONSTRUCTION

GENERALLY ON THE ROLE OF THE PROJECT MONITOR:

The below aims to set out what is expected by KingSett from the Project Monitor. While the below lists our minimum requirements, we anticipate the Quantity Surveying professional will use their best judgment and provide additional information as needed to alert KingSett of any material issues as they emerge on site / during the life of the project.

MONTHLY REPORTS REQUIRED BY THE LENDER FOR WORK-IN-PLACE:

During construction of the Project the Project Monitor is to prepare **monthly** progress reports inclusive of the following information.

1. Brief description of the project

2. Comparison of the current budget to previous budgets

3. confirm all funding sources including without limitation, equity, purchaser deposits, deferrals, mezzanine financing and construction loan, as applicable;

4. confirm that Minimum Project Equity has been injected into the Project on the agreed-upon land valuation contained in the Commitment Letter and costs incurred to date;

5. confirm that the Borrower has continually maintained the Minimum Project Equity at all times;

6. Confirm the approach being taken with regards to Holdback. If the Borrower is not taking a 10% Holdback in line with the requirements of the lien act this must be noted in the report and discussed with the KingSett team.

7. If the project includes any deferred items, these must be noted in the report.

8. confirm the purchase price for the lands upon which the Project is to be constructed by reviewing the purchase and sale agreement and supporting documents;

9. review all available architectural and engineering plans and specifications for conformity with the Project Budget, along with all awarded contracts, letters of intent or tendered quotations;

10. review all environmental site assessments reports, geotechnical reports and hydrogeology reports, as applicable, and confirm that all recommendations are included within the Project Budget; any major risks / unknowns are to be highlighted.

11. review all design consultant contracts in conjunction with a review of costs incurred to date to confirm the adequacy of applicable budgets. The commentary should confirm whether are adequate funds left in the cost to complete for the contract administration phase of the project of the design team; and

12. review all sales, legal and marketing agreements in conjunction with a review of costs incurred to date to confirm the adequacy of applicable budgets and the timing of commission payments with respect thereto.

13. provide any additional recommendations as they become apparent during the Project Monitor's review and discussions with the Borrower and the Lender.

14. **List any outstanding documents that have been requested but not received.** For example, if backup to invoices have been requested but not received, this should be noted.

Project Budget, Cost-to-Date and Cost-to-Complete:

1. review the Borrower's draw request based on a Project cost report, invoices and aged payables listing, and update and confirm the cost of work completed to date including holdbacks. Specifically, the body of the report should include a section on:

    (a) Outstanding Payables & cancelled cheque review

    (b) Any adjustments to the project budget as a result of prices being adjusted by trades and / or new trades being contracted to complete the work (for example, new lumber supply rates affecting the budget should be documented);

    (c) HST refunds

2. Further to the above, the QS must do a review of all the hard cost invoices to ensure amounts claimed are in line with progress on site, including all costs tied to general requirements and trade invoices (full backup of hard costs to be made available on request).

3. update the Project Budget and comment on any amendments to the Project Budget based on a review of the latest information and discussions with the Borrower;

4. review and update the Project cash flow projections and advise on any necessary revisions. Cash flow should include a reasonable forecast of the construction hard costs, and all key milestones in the project per the baseline schedule should be shown in the legend;

5. comment on the adequacy of the remaining contingency allowances;

6. review cancelled cheques to confirm that all material costs claimed in the Borrower's last draw request have been paid; and

7. receive and review a standard Statutory Declaration of Progress Payment Distribution and WSIB certificate. The QS should check that the Statutory Declaration has been signed, stamped by the commissioner and is up to date. If the statutory Declaration isn't up to date this should be flagged in the executive summary of the report.

Outstanding documents:

1. Every monthly report should have a list of outstanding documents and / or a list of documents that have been requested but not received. Examples of items we need flagged:

    a. Statutory Declaration has not been received for the last payment

    b. Insurance certificates are out of date

    c. WSIB out of date

    d. Invoice backup to Borrower's cost ledger requested but not received

    e. Off site storage agreements are not available or inadequate.

f. Any other material items

Site Visit:

1. conduct site inspections at the Lender's sole and absolute discretion, including photographs and commentary on all work-in-place and the status of the Project. Photos to be provided for any blocks currently under construction;

2. confirm if there are any materials stored off-site and ensure that appropriate bill of sales and off-site material documentation is provided, including a thorough review of the documents to ensure the addresses, the names of the parties and the dollar amounts are correct and in line with contractual arrangements. Please note that for off site amounts in excess of $50,000 the QS needs to visit the site where the offsite storage materials are being retained and;

3. provide commentary on the status of physical progress on-site and whether it is progressing in accordance with the Project Schedule. Commentary should:

   (a) Provide an overall summary of the progress on site

   (b) Outline what has been completed since the last report was issued

   (c) Compare actual progress to the schedule, noting how progress compares to the critical path. If the schedule is slipping, QS is to clarify how the Borrower & Construction team are addressing this.

   (d) The report should include a table with clear milestones on a block-by-block basis, and the milestones should be no more than 2 months apart. **Milestone dates not to be changed without prior discussions with KingSett Capital.**

   (e) Provide an updated progress matrix (sample one will be provided)

Construction:

1. review and comment on any changes to the scope of the Project or the Project Budget, including without limitation, any revised drawings if applicable;

2. identify and comment on any amendments to the construction budget to reflect approved change orders, requested change orders under review, and the impact of same on contingencies. With regards to contemplated change orders, the Quantity Surveyor should request updates on a monthly basis;

3. review any additional contracts received since the last report for completeness of scope, construction budget, and Project Schedule;

4. confirm committed costs identifying awarded contracts, letters of intent and trade quotations and provide an updated summary of major contracts still to be awarded, and a tendering schedule for such remaining un-awarded scopes of work.

5. provide commentary on the relative experience of any new major trade contractors and any requirement for bonding; and

6. review and comment on any additional new change orders over $100,000, explaining what has caused the increase to the budget.

Monthly Progress:

1. prepare a progress calculation outlining work completed to date, work-in-place, holdback amounts, value of change orders, estimate of cost-to-complete, and recommended source of funding breakdown; and

2. reconcile any deposit use with deposits received to date.

Sales and Deposits:

1. review and analyze the Borrower's updated presale and/or deposit schedule and provide comments on any material changes from the last report; and

2. where deposits are held in trust, obtain an updated confirmation from the trustee as to the amounts held.

Permits and Approvals:

1. The QS report should note which agreements and permits have been received and, in the case where not all permits are available, identify which permits have been applied for together with the anticipated timing of receipt and the impact on construction progress, if any; and

2. confirm the amounts of any required letters of credit and whether any or all of these are duplicates of Project costs included within the Project Budget.

Insurance: review insurance provided in terms of period of coverage, insured parties, loss payable and the sum insured. If any insurance documents are out of date this should be noted in the Executive summary of the report.

Other:

1. identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the Project Schedule;

2. provide any additional recommendations as they become apparent during the Project Monitor's review and discussions with the Borrower and the Lender;

3. All Monitoring reports should include the following Appendices:

    (a) Borrower’s cost ledger / Borrower’s job cost report and bank statements

    (b) Quantity Surveyor’s Capital Cost Summary (CCS)

    (c) A reconciliation between the Quantity Surveyor’s CCS and the Borrower’s ledger

    (d) A construction cost report (CCR)

    (e) Draft Margin Calculation

    (f) A current project schedule

    (g) Cash flow (must be kept up to date)

    (h) A site plan marked up showing what has been completed to date (example included as a separate attachment for reference)

    (i) Borrower’s sales report

(j) Deposit Trust summary

(k) The Construction Manager's invoice / Contractor's invoice. If applicable, executed copies of change orders should be included

(l) Consultant reports (as available)

(m) Site Photographs. Location at which site photos were taken to be clearly identified (minimum of 2 photos per block under construction)

(n) Project Monitor's Certificate for Payment

(o) Project Monitor Certificate / Payment Certifier's Certificate (as applicable)

(p) Statutory Declaration and WSIB / Worksafe statement

(q) Off site Storage Agreements (if off site storage has been claimed, please enclose in a separate appendix)

(r) Building Permits & Development agreements (as they are received)

(s) Contracts / Backup to costs being reported as committed (as they are received)

(t) Insurance certificates (when updated / renewed)

(u) A cash flow linked to construction schedule

(v) A comprehensive accounts payable schedule

SCHEDULE D
NOTICE TO PROPERTY TAX AUTHORITY

Re: Urban North Towns

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by the Lender or its affiliates regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this _____ day of 9/26/2022, 20_____.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: C7AE499691764A8...
Name: Gregory Zehr
Title: Executive Chairman & Co-Founder

Per: DocuSigned by: Dino Sciavilla F84E112CF275458...
Name: Dino Sciavilla
Title: President

Project Civic Address:

Property tax information on file with KingSett

Roll Number:

(Please complete in full)

SCHEDULE E
PRE-AUTHORIZED DEBIT ("PAD") FORM

I/we authorize the Lender or its affiliates and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed herein for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the first business day of each month. The Lender will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until the Lender has received written notification from me/us of its change or termination. This change or termination notification must be received by the Lender at least ten business days before the next debit is scheduled at the address provided below.

The Lender may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the Lender loan agreement(s) or is inconsistent with this PAD agreement.

Borrower Name Mapleview Developments Ltd.	
Address 30 Wertheim Court, Unit 3, Building A	**Province** Ontario
City Richmond Hill	**Postal Code** L4B1B9
Phone # 905-731-5029	

FI Name Royal Bank of Canada	**Institution #** 003
Account # 1078666	**Transit #** 06032
Address 260 East Beaver Creek Road	**Province** Ontario
City Richmond Hill	**Postal Code** L4B3M3

Authorized Signature(s)	DocuSigned by: Dino Sciavilla F84E112CF275468...
Name(s)	Dino Sciavilla

SCHEDULE F
PROJECT BUDGET

The approved Project Budget for Phases I & II is $204,225,000 (or $200,725,000 excluding $3,500,000 of KingSett Mezz Costs) as set out below:

Phases I & II						
Uses - Project Costs		Total		Servicing		Construction
Land Costs	$	20,024,893	$	20,024,893	$	-
Site and Servicing Costs	$	31,644,158	$	31,644,158	$	-
Construction Costs	$	79,689,739	$	-	$	79,689,739
Development Costs	$	19,814,599	$	1,076,892	$	18,737,707
Consultants	$	6,612,074	$	6,487,074	$	125,000
Admin / Marketing Costs	$	15,866,851	$	11,346,320	$	4,520,531
Financing Costs	$	23,217,151	$	19,464,451	$	3,752,700
KingSett Mezz Costs	$	3,500,000	$	2,500,000	$	1,000,000
Contingency	$	3,855,535	$	306,212	$	3,549,323
Total Costs	**$**	**204,225,000**	**$**	**92,850,000**	**$**	**111,375,000**
Source of Funds		Total				
Facility 1 (In0509)	$	43,719,480				
Facility 2 (In0523)	$	15,261,465				
Facility 3 (In0510)	$	15,000,000				
Total KingSett Exposure	**$**	**73,980,945**				
Purchaser Deposits	$	10,089,130				
Trade Credit	$	3,486,596				
Deferred Costs	$	3,150,000				
Equity / Marshall Zehr Subordinate Loan Exposure	$	113,518,329				
Total Source of Funds	**$**	**204,225,000**				

The Borrower and/or the Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the MarshallZehr Group Inc. Third Mortgage.

The approved Project Budget for Phase III is $119,749,999 (or $118,249,999 excluding $1,500,000 of KingSett Mezz Costs) as set out below:

Phase III						
Uses - Project Costs		Total		Servicing		Construction
Land Costs	$	14,068,332	$	14,068,332	$	-
Site and Servicing Costs	$	12,309,011	$	12,309,011	$	-
Construction Costs	$	55,834,841	$	-	$	55,834,841
Development Costs	$	15,071,911	$	392,276	$	14,679,635
Consultants	$	1,310,716	$	1,053,966	$	256,750
Admin / Marketing Costs	$	7,279,858	$	4,963,608	$	2,316,250
Financing Costs	$	7,959,112	$	4,696,862	$	3,262,250
KingSett Mezz Costs	$	1,500,000	$	1,000,000	$	500,000
Contingency	$	4,416,218	$	265,944	$	4,150,274
Total Costs	**$**	**119,749,999**	**$**	**38,749,999**	**$**	**81,000,000**
Source of Funds		Total				
Facility 4 (In5028)	$	18,062,627				
Facility 5 (In5022)	$	5,776,707				
Total KingSett Exposure	**$**	**23,839,334**				
Purchaser Deposits	$	7,962,950				
Trade Credit	$	3,345,879				
Deferred Costs	$	1,514,199				
Equity / Marshall Zehr Subordinate Loan Exposure	$	83,087,637				
Total Source of Funds	**$**	**119,749,999**				

The Borrower and/or the Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the MarshallZehr Group Inc. Third Mortgage.

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SCHEDULE G
MINIMUM DISCHARGE AMOUNT SCHEDULE

Phases I & II					
Unit Type	# of Lots	Minimum Discharge/f.f.		Minimum Discharge Per Lot	
16 f.f. stacked	102	$	14,425	$	230,800
20 f.f. freehold	31	$	14,425	$	288,500
22 f.f. freehold	39	$	14,425	$	317,350
15 f.f. back-to-back	100	$	14,425	$	216,375

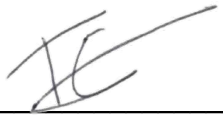
Phase III					
Unit Type	# of Lots	Minimum Discharge/f.f.		Minimum Discharge Per Lot	
20 f.f. freehold	48	$	14,425	$	288,500
22 f.f. freehold	31	$	14,425	$	317,350
15 f.f. back-to-back	96	$	14,425	$	216,375
16 f.f. condo/row	34	$	14,425	$	230,800

THIS IS EXHIBIT "E" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

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June 26, 2019

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 1 & 4 - First Mortgage Servicing Loan and Letter of Credit Facility for Urban North Towns.

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I and J attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. **Project:** The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III raw land will be held by the Borrower or marketed for sale (209 town houses, land valued at $13.5M plus $4.0M cost recoveries) (the **"Phase III"**);
   - Phase IV raw land will be marketed for sale (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);
   - Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

   (Collectively, the **"Property"** or **"Project"**).

2. **Lender:** KingSett Mortgage Corporation (the **"Lender"**).
3. **Borrower:** Mapleview Developments Ltd. (the **"Borrower"**).
4. **Guarantee:** Unlimited personal joint and several guarantees to be provided by Dino Sciavilla and Yvonne Sciavilla (the **"Guarantor"**) for 100% of the Borrower's indebtedness to the Lender, including, without limitation, all accrued but unpaid fees, interest, and expenses included by the Lender together with a postponement of creditor and shareholder claims against the Borrower. In addition to guaranteeing the Borrower's indebtedness for the Project, the guarantee shall also provide for the following:

   i) A guarantee to complete the Project;

   ii) A cost overrun guarantee to keep the Project free of all liens and to fund all costs to complete the Project including, without limitation, all interest costs, fees, insurance premiums and other payments associated with the Project;

   iii) A guarantee for environmental issues, misrepresentations, negligence and willful misconduct.

   (Hereinafter, the **"Guarantee"**).

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5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Development Budget and Construction Budget sources and uses (collectively, the "**Project Budget**").

6. **Loan Amount:** $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve (the "**Facility 1**").

   Facility 4: $8,500,000 Letter(s) of Credit (the "**Facility 4**").

   The facility shall be referred to herein as the "Loan" or "Loan Amount".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 2: $22,000,000 2nd Mortgage, Revolving, Demand, Construction Loan until April 1, 2020, or until such time that group related exposure to Pace Developments reduces by $8M, increases will be made on a dollar by dollar basis with corresponding related exposure reductions, increasing to a $30,000,000 2nd Mortgage, Revolving, Demand, Construction Loan thereafter (the "**Facility 2**").

   Facility 3: $15,000,000 3rd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve (the "**Facility 3**").

7. **Interest Rate**: RBC Prime Rate + 2.20% (Floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Interest Rate**").

   "**RBC Prime Rate**" means, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates that Royal Bank of Canada will charge its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans made by the Royal Bank of Canada in Toronto, Ontario.

8. **Interest Reserve:** Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the Loan in full or the capitalization of a total $5,000,000 of monthly interest to the Loan (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

9. **Letter of Credit Fee:** 6.15% per annum payable annually in advance, subject to a minimum annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

10. **Lender's Fee**: $915,000 (1.50% of the Loan Amount) upfront fee earned by the Lender upon the Borrower's execution of this Commitment Letter (the "**Lender's Fee**"). The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

11. **Good Faith Deposit**: Lender acknowledges prior receipt of a $75,000 Good Faith Deposit (the "**Good Faith Deposit**"). This deposit will be used for expenses and the related HST that may be incurred by the

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Lender prior to the initial advance of the Loan, such as, but not limited to, the cost of property inspections, legal fees and disbursements, environmental site assessments, appraisal reports, building condition reports, insurance consultant reports and the cost of title insurance, if applicable, with the remaining balance, if any, to be credited towards the Lender's Fee at the time of the initial advance of the Loan.

The Borrower acknowledges that such deposit is a reasonable estimate of the Lender's cost incurred in sourcing, investigating, underwriting and preparing the Loan and holding monies available to fund the Loan and that the same may be retained by the Lender should the Loan not be funded as a result of non-performance by the Borrower.

12. **Monthly Payments:** Monthly payments of interest only are required to be made by the Borrower to the Lender in connection with the Loan at the Interest Rate defined herein and subject to the Interest Reserve provisions of this Commitment Letter (the "**Monthly Payments**"). Monthly Payments are to be made on the first calendar day of every month until the Loan is repaid in full commencing on the first calendar day of the month next following the date of initial advance of the Loan. NSF payments will be subject to Lender's administration fee of $500.

13. **Development Budget:** See Schedule "H".

    For greater certainty, the Lender approved Development Budget shall be no greater than $92,921,770. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower or Lender approved subordinated debt.

14. **Construction Budget:** See Schedule "I".

    For greater certainty, the Lender approved Construction Budget shall be no greater than $172,820,480. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower or Lender approved subordinated debt.

15. **Project Monitor:** The Lender's project monitor shall be Glynn Group (the "**Project Monitor**"). The scope of the Project Monitor's mandate is outlined in Schedule "C" Project Monitor Mandate / Reporting. The cost of the Project Monitor and its reports, including HST, shall be for the exclusive account of the Borrower.

16. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $17,950,000 in the Project until the Loan is repaid in full (the "**Minimum Project Equity**").

17. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the "**Maturity Date**"). Loan Amount repayable in full on the Maturity Date.

18. **Extension Option:** Subject to there having been no default by the Borrower or Guarantor(s), and subject to the consent of the Lender, in its sole discretion, the Lender shall permit two (2) extensions of 3 months to the Maturity Date (the "**Borrower Extension Option**"). The exercise of each Borrower Extension Option is subject to delivery of a written request from the Borrower to the Lender at least thirty (30) days prior to the Maturity Date (or the extended Maturity Date following initial exercise of the first Borrower

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Extension Option), and payment of the Extension Fee, hereinafter defined, ten (10) days prior to the then existing Maturity Date.

19. **Extension Fee:** $114,375 (0.1875% of the Loan amount) fee (the **"Extension Fee"**) shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

20. **Option to Renew:** The Lender shall have the right, at its option to be exercised by written notice to the Borrower at least five (5) days prior to the Maturity Date as it may have been extended pursuant to the exercise of the Borrower Extension Option, if applicable, (provided the Renewal Fee has been paid) (the **"Lender Extension Option"**), to extend such Maturity Date to a date (the **"Extended Maturity Date"**) which is 6 months following the Maturity Date (the **"Extended Term"**) on the following terms and conditions:

    (a) The Loan may be prepaid, in whole or in part, without notice or bonus, save that the Borrower shall provide at least two (2) business days prior written notice of its intent to make partial or full repayment of the Loan;

    (b) Interest shall be calculated at the rate of RBC Prime Rate plus 2.20% (with a floor rate of 6.15%) per annum for the Loan (the **"Renewal Interest Rate"**);

    (c) Interest shall be payable at the Renewal Interest Rate, in arrears, on the first calendar day of the month next following the Maturity Date in effect as of the date of exercise of the Lender Extension Option;

    (d) A Renewal Fee shall be due and payable by the Borrower in an amount equal to 0.375% of the Loan Amount (the **"Renewal Fee"**) with 50% to be paid on or before the Maturity Date. The remaining 50% of the Renewal Fee, unless the Loan has already been fully repaid, shall be paid on the third month anniversary of the Maturity Date. In the event that the Loan is fully repaid before the aforesaid date, the remaining portion of the Renewal Fee shall be waived. It is also understood and agreed that there shall be no further adjustments or reimbursements to the Renewal Fee installments in the event that the Loan is repaid prior to the end of the first 3 months of the extended Term, or prior to the Extended Maturity Date;

    (e) If the Borrower repays the Loan on or before the Maturity Date in effect as of the date of exercise of the Lender Extension Option, the exercise of the Lender Extension Option to renewing the loan shall become null and void; and

    (f) Save and except as set out in this Option to Renew section, the terms of the Commitment shall apply in all respects during the Extended Term.

21. **Amortization:** Not applicable; monthly interest payments only.

22. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase III, Phase IV, and Phase V land sales, as defined in the Partial Discharge section herein.

23. **Partial Discharge:**

Land: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase III, Phase IV, and Phase V lands to the Borrower upon receipt of the greater of i) 100% of the actual net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage~~, however the Lender will receive a first ranking assignment of the VTB while the loan remains outstanding~~) and cost recoveries

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(Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or ii) the value of land and cost recoveries identified in Section A.1. In order of priority, the waterfall of proceeds will be applied as follows: firstly, the permanent reduction of the Loan until repaid in full, Secondly, to cash secure 100% of the outstanding letters of credit under Facility 4; and thirdly to the permanent reduction in Facility 3 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt of the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under the Facility 2, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table:

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
15.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

Collectively, the "**Net Closing Proceeds**"

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly, to the repayment of direct advances under Facility 2;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of the Loan until repaid in full;

c. Thirdly, Net Closing Proceed will be applied to cash secure 100% of the outstanding letters of credit under Facility 4;

d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 3 until repaid in full;

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the "**Partial Discharge Fee**").

24. **Approval of Sale Documents:** The Borrower shall provide the Lender with an executed copy of the final vendor's statement of adjustments and an officer certified spreadsheet setting out the details of each purchase approved by the Borrower in respect of a sale to be approved by the Lender. If the Lender gives the Borrower written notice that it does not approve a vendor's statement of adjustments, the Lender shall set out in the notice its determination of the amount of the Net Closing Proceeds that it requires to be paid

by the Borrower to provide the Borrower with the partial discharges and releases required to complete the applicable sale. On the completion of that sale, the Borrower shall pay the Net Closing Proceeds set out in that statement and the additional amount required by the Lender in that notice (if applicable).

25. **Mortgage Discharge:** The Lender shall charge a one-time administrative fee of $1,000 for ongoing administration of the Loan including, but not limited to, providing a full discharge of the Lender's mortgage registered against the Property (the "**Administration Fee**").

    The Borrower's solicitor shall prepare all security discharge documents for review by the Lender and its legal counsel. All legal fees, disbursements and HST related to the discharge of the Lender's mortgage and other security shall be for the exclusive account of the Borrower.

    Discharge statements will be provided to the Borrower within three (3) business days of written notice.

26. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

    a. a second mortgage charge, in an amount not to exceed $83,000,000 (~1.25x the total construction program) on terms and conditions acceptable to the Lender (the "**Second Mortgage**");

    b. a third mortgage charge, in an amount not to exceed $19,000,000 (~1.25x the Facility 3) on terms and conditions acceptable to the Lender (the "**Third Mortgage**"); and

    c. a fourth mortgage charge, in an amount not to exceed $35,000,000 (beneficial owner equity and debt interest) on terms and conditions acceptable to the Lender (the "**Fourth Mortgage**"). The Borrower acknowledges that the Forth Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

    Such registrations are acknowledged by the Lender provided that all terms and conditions of the Second Mortgage, Third Mortgage, Fourth Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

    Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

    (Hereinafter the "**Permitted Encumbrances**").

27. **Costs and Expenses:** Borrower to bear all costs and expenses incurred by the Lender from time to time in connection with the subject Loan regardless of whether or not the Loan Amount is ever advanced and, such costs may include, but shall not be limited to, legal fees, payment of property taxes as a protective disbursement, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance, out-of-pocket expenses for property inspections and the HST related to all such costs and expenses.

B. SECURITY

The Loan shall be secured by the following security which, prior to any advance under the Loan, shall be delivered by the Borrower to the Lender in form, scope and substance satisfactory to the Lender and its legal counsel in its sole, absolute and unfettered discretion (collectively, the "**Security**"):

a. Registered $87,000,000 mortgage/charge over the Property (~125% of Facility 1 and Facility 4).

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b. Unlimited guarantees as per the Guarantee section.

c. Blanket General Security Agreement under the applicable PPSA legislation containing a first charge on the Property, a fixed first charge on the plant, equipment and other chattels and first floating charge on all other assets and undertakings of the Borrower used in the business conducted on the Properties

d. General Assignment of Rents and Leases registered on title to the Project lands.

e. ~~Registered first ranking assignment of the VTB Mortgage over Phase IV lands on terms and conditions acceptable to the Lender.~~

f. General assignment of all current and future material contracts for the Project including, without limitation, those relating to construction, supply, consulting, engineering specifications and drawings, architectural specifications and drawings, plans, licenses and permits for the Project.

g. General assignment of rights of the Borrower (a) under all building/development permits and the monies paid thereunder, (b) to all plans, specifications and drawings related to the Project.

h. General assignment of individual agreements of purchase and sale, including purchaser deposits, pertaining to the Project. The same shall be registered under the PPSA. Purchaser deposits from the sale of Phase III, Phase IV or Phase V land may be held in a solicitor's deposit trust account. Purchaser deposits from the sale of units may be held in a solicitor's deposit trust account and/or used in the Project as per the Project Budget provided that the said deposits are at all times utilized in accordance with the provisions of applicable legislation, Condominium Act or otherwise, within the Province of Ontario.

i. Assignment of Borrower's condominium voting rights forthwith upon registration of the condominium, if applicable.

j. Specific assignment of the construction management contract for the Project, or contracts if more than one. Lender may assume, at its option, the rights of the Borrower under the same if an Event of Default has occurred as defined in the Security or the Lender has made demand for repayment of the Loan. The assignment of the construction contract or contracts, if more than one, in favour of the Lender shall be acknowledged and consented to in writing by the construction manager with such assignment to be in scope, form and content determined by the Lender, including a specific termination clause in favour of the Lender.

k. A specific assignment of any and all easement, access, egress, maintenance, parking, crane swing, tie-back, cost sharing recoveries, and other agreements with neighbouring land owners to the Project as determined by the Lender. Such assignment to be in scope, form and content acceptable to the Lender. The assignments are to be acknowledged in writing by all parties that are neither the assignor nor the assignee of such assignments. The requirements of this paragraph shall not apply to agreements registered on title to the Project land in priority to the Lender's mortgage;

l. Specific assignment of the commercial and residential property management contracts consented to and acknowledged in writing by the property managers, if applicable.

m. Assignment of Insurance by the Borrower to the Lender of all insurance for the Property as set out Schedule "A"

The Lender's independent insurance consultant shall at the Borrower's expense, review the required insurance coverage's and policies;

n. Hazardous Substance Indemnity with respect to the Project.

o. Indemnification agreement in respect to any Letters of Credit issued. Any draws made under said Letters of Credit shall be converted to direct borrowings under Facility 1 at the interest rate ascribed to Facility 1.

p. In the event that the Lender elects to hold on deposit the Borrower's cash or term deposits, GICs or the like, from other financial institutions, to secure the Loan Facility generally or specifically the outstanding Letter of Credit/Guarantee exposure, a specific assignment or charge over the cash, term deposit, GIC, as the case may be, will be required.

q. Negative pledge by Borrower and Guarantors to not repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors and other non-arms length parties until such time as the Loan has been repaid in full, save and except for those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget prepared by the Project Monitor.

r. Beneficial owners agreement, if applicable, whereby the beneficial owners of the Project acknowledge, consent to and direct the registered owners of the Project to provide all of the Security to the Lender.

s. Acknowledgement, direction and security agreement from the beneficial owners of the Property, if the same are different than the registered owner of the Property, with respect to all of the security agreements entered into by the registered owner of the Property in favour of the Lender.

t. A favourable Letter of Opinion from the Lender's solicitor ("**SLO**") confirming the validity of the Lender's security.

u. Such other Security as the Lender and/or its legal counsel may reasonably require.

The Lender's mortgage and general assignment of rents and leases shall be registered on title to the Project lands. Where applicable, as determined by the Lender, PPSA registrations shall be granted in favour of the Lender with respect to the Lender's personal property security for the Loan.

C. CONDITIONS PRECEDENT

The Loan shall be subject to the following pre-funding conditions which shall each have been received, reviewed and/or met, as the context implies, to the satisfaction of the Lender in its sole, absolute, and unfettered discretion prior to any advance of the Loan (collectively, the "**Conditions Precedent**"):

1. Executed Commitment Letter.

2. Financial and operating due diligence on Borrower, Guarantor(s), and Project.

3. Satisfactory inspection of the Property by the Lender.

4. Receipt and satisfactory review by the Lender and its legal counsel of a complete copy of all agreements setting out the registered and beneficial ownership of the Project and the Borrower together with a complete organizational chart.

5. Receipt and satisfactory review by the Lender of accountant prepared Notice to Reader financial statements for the Borrower for its last 2 fiscal year-ends.

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6. Receipt and satisfactory review by the Lender of a certified and current-dated net worth statements for the personal Guarantor(s) with supporting documentation of asset values.

7. Receipt and satisfactory review by the Lender of the agreement of purchase and sale, and any amendments thereto, for the Project lands confirming a minimum purchase price of $29,400,000 on terms and conditions acceptable to the Lender.

8. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.

9. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.

10. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.

11. Receipt and satisfactory review by the Lender of a firm and binding agreement of purchase and sale for Phase IV lands evidencing not less than $18,000,000 of total net sale proceeds and $4,000,000 of cost sharing recoveries, and not less than $2,000,000 of purchaser deposit (assignable to KS in the event the Phase IV land purchase doesn't close). The Lender will receive confirmation that the purchaser demonstrates the ability to close on the Phase IV lands, which includes a firm and binding commitment from a Canadian based lender for the financing of the purchase, and evidence of sufficient cash equity to close the purchase. The Lender will receive confirmation that closing of Phase IV lands (thus, partial paydown of the Loan), will occur at land severance.

12. Receipt and satisfactory review of the VTB Mortgage over Phase IV lands.

13. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 295 qualified presales generating total gross sale proceeds of not less than $149,200,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the Minimum Sale Price as per Schedule "J" attached hereto; and

    c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

    *Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

14. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

15. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

16. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "H" and Schedule "I" confirming the reasonableness of the $92,921,770 Development Budget and $172,820,480 Construction Budget (for all land, hard and soft costs, and required letters of credit; inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

17. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 1, Facility 3 and Facility 4. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 2. All contracts will be reviewed and approved by the Lender and Project Monitor.

18. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a) Commitment letters, loan amendments and extensions (if any);

    b) If required, written acknowledgement and consent with respect to the subject Loan.

19. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

20. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

21. Satisfactory confirmation by the Lender and Project Monitor that a minimum cash equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

22. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

23. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

24. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighbouring land owners to the Project.

25. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

26. Receipt and satisfactory review of the payout statements.

27. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

28. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

29. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

30. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

31. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

32. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

33. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

34. Borrower to execute Lender's Pre Authorized Debit ("PAD") Form, which shall permit the Lender to debit the Borrower's applicable current account each month for the Monthly Payment(s) should full utilization, suspension or cancelation of the Interest Reserve occur. See Schedule "G" attached hereto.

35. Borrower to complete and execute Lender's Notice to Property Tax Authority which shall permit the Lender to request information from the municipality from time to time regarding the Property's property taxes. See Schedule "E".

36. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

37. Other usual matters involved in due diligence for a project of this nature.

D. FUNDING

Advances: The initial advance of the Loan is subject to the prior execution and registration of the Security and the satisfaction of all terms and conditions of this Commitment letter including, without limitation, the Conditions Precedent. The Lender will require two (2) business days' notice from the receipt of the Borrower's written advance request to fund all advances.

Loan advances to be granted as follows:

a) An initial advance of the Loan is expected to be on or about July 31, 2019 and shall be made not later than October 31, 2019.

b) Subsequent advances under the Loan shall be permitted not more frequently than once per month and in minimum monthly increments of $250,000 (more or less) for the purpose of funding Lender approved Project costs with such advances to be made on a cost-in-place basis subject to the Lender's cost-to-complete formula. This dollar amount limit shall not apply to monthly advances of the Interest Reserve.

c) All requests for advances under the Loan shall be made in writing from the Borrower to the Lender and shall be accompanied by a progress advance report from the Project Monitor that includes, inter alia, the following, each in form and substance satisfactory to the Lender:

   i) Details of costs-in-place with reference to the Lender-approved Project Budget.

   ii) Certificate from the Project Monitor indicating:

      a. Cost of work-in-place;

      b. That the work to-date has been completed in accordance with the plans and specifications previously submitted to the Lender;

      c. The amount of statutory lien and/or other Lender-required holdbacks and the estimated cost-to-complete the Project; and

      d. Estimated substantial Project completion date.

   iii) Written correspondence from the Lender's legal counsel confirming clear title.

d) Accumulated advances under the Loan shall at no time exceed the cost of cost-in-place less the sum of the following:

   i) Holdbacks required by the Project Monitor;

   ii) Minimum Project Equity;

   iii) Any purchaser deposits used as source of funds within the Project Budget; and

   iv) Any advances made under the Permitted Encumbrances, if applicable

e) All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of the Loan are to be paid in full by way of deduction from the advance of the Loan or, if applicable, by further equity injection by the Borrower.

f) For each advance under the Loan, save for those exclusively related to the Interest Reserve component of the Loan, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Loan proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.

g) Lender reserves the right to make advances directly to the Project Monitor or trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that

Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project Budget set out in the most recent Project Monitor report.

h) All Loan advances provided for hereunder shall be subject to payment by the Borrower of the Lender's legal fees, disbursements and HST incurred in the making of said Loan advances.

i) All loan advances, save and except for the initial advance of the Loan and advances under the Interest Reserve alone, shall be subject to a $500.00 loan advance fee payable to the Lender which amount shall be deducted from the applicable advance of the Loan by the Lender.

In the event that the initial advance of the Loan has not been made by October 31, 2019, at the exclusive option of the Lender, its obligations under this Commitment shall cease and be at an end and the Lender shall be released from any and all of its present and/or future obligations under the Commitment and Security documents including, without limitation, the obligation to make any advances under the Loan. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the Lender's Fee and to fully recover from the Borrower and any and all Guarantors any expenses incurred by the Lender.

E. SPECIAL CONDITIONS

1. **Start of Development:** The initial advance under the Loan is anticipated to advance by July 31, 2019.
2. **Bulk Unit Purchasers:** Any bulk unit sale to a single purchaser, defined as three (3) units or more, must be approved by the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.
3. **Sale of Project**: Prior to full repayment of the Loan, the Borrower may not sell the Project, in whole or in part, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Project shall not be permitted. Sale of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.
4. **Interim Occupancy Fees/Revenue:** all interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of the First Mortgage or the Loan. Interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity repatriation, dividend, interest, premium or any other form of distribution (other than to repay the First Mortgage or the Loan as previously mentioned in this paragraph).
5. **Real Property Taxes**: the Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment at least quarterly or as otherwise requested from time to time by the Lender.
6. **Ongoing Disclosure**: at the Lender's request from time to time, the Borrower shall provide the Lender with ongoing Project information including, but not limited to, strata plan documentation; working and final architects' / engineers' drawings; construction budgets; artist's renderings; floor plans for the proposed units; Project Monitor reports;
7. **Goods and Services Tax**: Borrower accepts full responsibility for remittance and payment of any and all GST due and the periodic submission and collection of all GST claims and credits. The approved Project Budget shall include a net difference of $Nil for GST paid less GST recovered and shall also include a ceiling of $500,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between GST included in work-in-place less GST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $500,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of $500,000 be funded by additional Borrower equity.

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8. **Lender's Sign**: the Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project lands at any time after execution of the Commitment by the Borrower but prior to full repayment of the Loan, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to full repayment of the Loan. Following full repayment of the Loan, the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.

9. **Marketing:** From time to time, the Lender publishes advertisements or announcements of completed transactions. The advertisements or announcements include, but are not limited to, press releases, paid advertisements, internally displayed tombstones, social media, investor brochures or information displayed on the internet or on the Lender's intranet. The Borrower and Guarantors consent to the publication of an advertisement or announcement of the transaction contemplated by this commitment letter. The Borrower and Guarantors agree to allow the Lender to photograph or utilize existing photographs or artistic renderings (for unfinished projects) of the Property for possible use in internal or external marketing programs.

10. **Governing Laws**: The Commitment and Loan shall be governed by and construed under laws of the Province of Ontario and the laws of Canada as applicable therein.

11. **Lender's Legal Counsel**:

    Garfinkle, Biderman Barristers & Solicitors (Attention: Mr. Avrom Brown)
    1 Adelaide Street East, Suite 801
    Toronto, Ontario
    M5C 2V9
    Phone: (416) 869-7600
    Fax: (416) 869-0547
    Email: abrown@garfinkle.com

    Borrower's Legal Counsel:

    _____

    _____

    _____

    _____

    _____

    _____

12. Insurance: See Schedule "A"

13. Other Conditions: See Schedule "B".

14. Project Monitor Mandate/ Report: See Schedule "C"

15. Reporting: See Schedule "D"

16. Notice to Tax Authorities: See Schedule "E"

17. Privacy Act Consent: See Schedule "F"

18. Pre-Authorization Debit Plan: See Schedule "G"

19. Development Budget: See Schedule "H"
20. Construction Budget: See Schedule "I"
21. Sale List: See Schedule "J"

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Commitment to the Lender's office by 3:00pm Eastern Standard Time on June 28, 2019, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Commitment to the Lender's office by 3:00pm Eastern Standard Time on ~~July 5, 2019~~ July 23, 2019, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

KingSett CAPITAL

ACKNOWLEDGEMENT

The terms and conditions of this Commitment Letter are acknowledged and agreed to by the Borrower and Guarantor at WATERLOO this 22nd day of JULY 2019.

BORROWER:
Mapleview Developments Ltd.

Per:
Name:
Title:
I/we have authority to bind the Corporation

~~WITNESS:~~

Per:
Name: DAVID MARSHALL
Title: VICE-PRESIDENT

GUARANTOR:
Dino Sciavilla

Per:
Name:

WITNESS:

Per:
Name: Sean Atkinson

GUARANTOR:
Yvonne Sciavilla

Per:
Name: Yvonne Sciavilla

WITNESS:

Per:
Name: Frank Presta

KingSett

SCHEDULE "A"

CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. **KingSett Mortgage Corporation** must be shown as **First Mortgagee** and Loss Payee under the Builder's Risk and, where applicable, Boiler and Machinery Insurance policies.
4. The Borrower/Registered Owner must be shown as a Named Insured or Additional Named Insured under all policies of insurance in force with respect to the subject Project.
5. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
6. The Builder's Risk and, where applicable, Boiler and Machinery policies shall contain a standard mortgage clause in favour of **KingSett Mortgage Corporation.**
7. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
8. There needs to be evidence of Builders Risk insurance written on **an All Risk or Broad Form** basis, subject to the latest CCDC policy wording.
9. The Builders Risk insurance needs to insure 100% of the projected **Hard Costs** and not less than 25% of the projected recurring **Soft Costs.**
10. There needs to be evidence of full **By-laws** extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.
11. There needs to be evidence of **Earthquake** insurance.
12. There needs to be evidence of **Flood** insurance
13. There needs to be evidence of **Sewer Back-Up** insurance
14. The Builders Risk policy needs to include a **"Permission to Occupy"** clause.
15. The Builders Risk policy needs to include **Delayed Rental Income / Soft Costs** insurance to cover the anticipated loss of revenue for one year, which may be incurred in the event of an insured loss, during construction.
16. Please provide copies of all policy **"Warranties"** that apply.
17. The Builder's Risk policy will provide coverage for the, **installation, testing and commissioning, of machinery and equipment.**
18. There must be evidence of comprehensive Boiler and Machinery insurance covering all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical and mechanical breakdown.

19. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation**, as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

KingSett

SCHEDULE "A" CONTINUED

CONSTRUCTION LIABILITY INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
4. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
5. **KingSett Mortgage Corporation** must be an Additional Insured under all Liability Insurance policies covering the Property with respect to claims arising out of the operations of the Named Insured.
6. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

Owners Liability:

7. There must be evidence of **Owners'** liability insurance, with a minimum limit of **$5,000,000** per occurrence or such other limit as may be agreed to by lender, unless the owner has purchased a Wrap-up Liability policy.

Contractors Liability:

8. There must be evidence of **Contractors** Liability insurance, with a minimum limit of **$5,000,000** per occurrence or such other limit as may be agreed to by lender.
9. The **Borrower/Owner** must be added as an Additional Named Insured under any Contractor's Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Wrap-up Liability:

10. There must be evidence of Wrap-Up Liability insurance, with a minimum limit of **$5,000,000** per occurrence
11. The **Borrower/Owner** must be added as an **Additional Named Insured** under the Contractor's Wrap-up Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Other:

12. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form # 25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions.
13. Evidence of Professional Liability (Errors & Omission) insurance is required for the architect and engineer.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation**, as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

(end of schedule "A")

KingSett

SCHEDULE "B"
OTHER CONDITIONS

1. Subsequent encumbrance and/or indebtedness to the Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent encumbrance and/or indebtedness to the Loan, secured or unsecured, without the Lender's prior written consent shall constitute default under the Commitment and Security documents.

2. Prior to full repayment of the Loan, the Borrower may not sell the Property, in whole or in part, save for unit closings of the Project in the normal course of business as described herein, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Property, or part thereof, shall be subject to the prior written approval of the Lender, which approval may be arbitrarily withheld, delayed or conditioned. Sale of the Property, in whole or in part, without the Lender's prior written consent shall constitute default under the Commitment and Security documents.

3. A change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed or conditioned. A change in ownership of the Borrower without the Lender's prior written request shall constitute default under the Commitment and Security documents.

4. The Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment annually or as otherwise requested from time to time by the Lender.

5. Loan disbursements shall take place only on title to the Property being acceptable to our solicitors and all matters in connection with the Security and other documentation deemed necessary or advisable by our solicitors being complied with by the Borrower and all Security and other instruments and agreements to evidence and secure the Loan being duly executed with evidence of registration where applicable.

6. The Lender shall require a satisfactory opinion and report from its solicitors regarding any encumbrances, financial charges or claims registered or to be registered against the Property.

7. The Lender shall require evidence of all corporate authorities together with an opinion of the Borrower's counsel as to usual matters such as: corporate authorities, absence of litigation, delivery of security and execution of all security listed herein

8. The Borrower and guarantor(s) shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of this Commitment and the Security, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Property and/or the use or occupation of the Property including, without limitation, those arising from the right to enter the Property from time to time and to carry out the various tests, inspections and other activities permitted by the Commitment and the Security.

   In addition to any liability imposed on the Borrower and Guarantor(s) under any instrument evidencing or securing the Loan indebtedness, the Borrower and Guarantor(s) shall be jointly and severally liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all reasonable legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Property of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Borrower and Guarantor(s) set forth in this subparagraph:

a) are separate and distinct obligations from the Borrower's and guarantor(s)' other obligations;
b) survive the payment and satisfaction of the Borrower's and guarantor(s)' other obligations and the discharge of the Security from time to time taken as security therefore;
c) are not discharged or satisfied by foreclosure of the charges created by any of the Security; and
d) shall continue in effect after any transfer of the land including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.

9. The Lender's Commitment and the Security may not be assigned, transferred or otherwise disposed of by the Borrower without the Lender's prior written consent. However, the Commitment and Security or any interest therein may be assigned or participated by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Property and the Borrower within the possession or control of the Lender.

10. The Borrower accepts full responsibility for remittance and payment of any and all GST/HST due and the submission of GST/HST credits or claims.

11. The Borrower acknowledges that the Lender may inspect the Property at any time at the expense of the Borrower.

12. In the event of the Borrower failing to pay any amount when due or being in breach of any covenant, condition or term of the commitment or the Security, or if any representation made by the Borrower and any guarantor or their respective agents, or any information provided by them is found to be untrue or incorrect, or if any Event of Default as defined in the Security occurs, or if in the sole opinion of the Lender, a material adverse change occurs relating to the Borrower, the Property, any guarantor of the Loan or the risk associated with the Loan, the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender, the Lender may, at its option on notice to the Borrower, demand repayment in full of all of the principal and interest on the Loan and any other amount due under the commitment or the Security, cease or delay further funding, and/or may exercise any and/or all remedies available to it at law and/or in equity. Further, the Lender may, at its option, on notice to the Borrower, declare the principal and interest on the Loan, and any other amount due under the commitment forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

13. No extension, postponement, forbearance, delay, or failure on the part of Lender in the exercise of any power, right or remedy under this Commitment or any Security agreement or instrument executed in connection therewith or evidencing or securing the Loan, or at law or in equity, shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of the Borrower or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by Lender of any violation, failure or default by Borrower of the same or any other covenant or condition contained in the Loan, the Commitment or the Security or any other document or instrument executed in connection therewith.

14. The waiver by the Lender of any breach or default by the Borrower of any provisions contained herein shall not be construed as a waiver of any other or subsequent breach or default by the Borrower. In addition, any failure by the Lender to exercise any rights or remedies hereunder or under the Security shall not constitute a waiver thereof.

15. The Borrower and Guarantor(s) agrees that if any one or more of the provisions contained in this Commitment shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment and this Commitment shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

16. If the Borrower is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation comprising the Borrower unless otherwise specifically stated herein.

17. Time is of the essence in this Commitment.

18. The Borrower will repay all indebtedness to the Lender on or before the Maturity Date, if so permitted pursuant to this Commitment letter, and, prior to the repayment of the Loan in full, hereby covenants to promptly pay its taxes, protect its property by contest of adverse claims, maintain required insurance, perform its obligations under contracts and agreements, obtain, where applicable, all necessary approvals for construction and use of the Property, comply with all governmental rules and regulations, permit reasonable inspections by the Lender and its agents of the Property and of all records pertaining to the Property.

19. The representations, warranties, covenants and obligations herein set out shall not merge or be extinguished by the execution or registration of the Security but shall survive until all obligations under this Commitment and the Security have been duly performed and the Loan, interest thereon and any other moneys payable to the Lender are repaid in full.

20. The Borrower will provide the usual warranties and representations respecting: accuracy of financial statements and that there has been no material adverse change in the Borrower's financial condition or operations, as reflected in the financial statements used to evaluate this credit; title to the Property charged by the Security; power and authority to execute and deliver documents; accuracy of documents delivered and representations made to Lender; no pending adverse claims; no outstanding judgments; no defaults under other agreements relating to the Property; preservation of assets; no undefended material actions, suits or proceedings; payment of all taxes; no consents, approvals or authorizations necessary in connection with documentation; compliance of any construction related to the Property with all laws; no other charges against mortgaged lands except permitted encumbrances; all necessary services available to the Property; no hazardous substances used, stored, discharged or present on the mortgaged lands and will warrant such other reasonable matters as Lender or its legal counsel may require.

21. At the sole option of the Lender, this Commitment may be cancelled and there shall be no obligation to disburse the Loan if:

i.

a. The Borrower or any Guarantor is in material breach of any provision, representation or warranty herein;
b. the results of the Lender's due diligence investigations regarding the Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada) are not wholly satisfactory to the Lender, in its sole discretion acting reasonably, or the Borrower or any guarantor fails to provide all information requested by the Lender pursuant to said Act;

c. in the sole opinion of the Lender, acting reasonably, there is a material adverse change in the position, financial or otherwise, of the Borrower or any Guarantor from that represented to the Lender as at the date hereof;
d. in the sole opinion of the Lender there has been a material adverse change in the condition of the Property or in the actual or anticipated revenues therefrom from that existing at the date hereof; or
e. In the sole opinion of the Lender, the Borrower is not proceeding with the construction of the project or the achievement of the Conditions Precedent to funding in a timely manner.

If at any time before the entire Loan amount has been disbursed, any of the above described situations exist, the Lender may, at its sole option, close out the Loan amount at the amount then disbursed, if any, and in such event, also at the sole option of the Lender, all monies outstanding under the Loan shall become immediately due and payable.

22. No term or requirement of this Commitment may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to this Commitment must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.

23. Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.

24. The headings and section numbers appearing in this Commitment are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of this Commitment.

25. The parties agree that this Commitment and the Security documents and the acceptance thereof by all parties may be made by facsimile transmission or by certified electronic signature and electronic transmission.

26. All interest calculated under this Commitment shall be computed based on the actual number of days elapsed in a year consisting of 365 days.

27. In the event of any inconsistency or conflict between any of the provisions of the Commitment and any provision or provisions of the Security, the provisions of the Commitment will prevail.

(end of Schedule "B")

KingSett

SCHEDULE "C"
PROJECT MONITOR MANDATE / REPORTING

A. Preliminary Report Prior to Initial Funding:

Project Monitor to review and comment on the following:

1. Borrower's proposed detailed Project budget.
2. All Project architectural and engineering plans, drawings and specifications along with all related architectural and engineering fee-for-service soft cost contracts.
3. Construction management contract.
4. Environmental site assessment report(s) and Geotechnical report(s), if any.
5. Borrower's proposed construction time schedule and project cash flow.
6. All material cost-items, contracts and change orders with major trades.
7. Building permits, development and other municipal / regional agreements, management agreements, consultant's agreements including design, sales, legal and marketing.
8. Review all existing purchase and sale agreements and deposits carried in the Project Budget.
9. All loan agreements and commitment letters, amendments for the financing of the proposed Project. Project Monitor to confirm reasonableness of the interest expense carried in the budget.

Project Monitor to prepare a preliminary report inclusive of the following information:

1. The Project Budget, as revised by the Borrower and approved by the Lender, further to the Project Monitor's recommendations.
2. Confirm and monitor Borrower's Minimum Project Equity is maintained in the Project at all times.
3. Review the construction time schedule and project cash flow. Project Monitor to re-confirm reasonableness of schedule to the Lender.
4. Identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the construction time schedule.
5. Any additional recommendation as they become apparent during Project Monitor's review and discussions with the Borrower and/or Lender.

B. Progress Draw Reports Prior to Subsequent Advances for Work-In-Place:

During construction of the Project submit monthly progress draw reports to the Lender, including the following:

1. Conduct monthly site inspections prior to every draw request, including photographs and commentary on all work-in-place and status of Project.
2. Update and confirm costs of work completed to-date, work-in-place, holdback amounts, value of change orders, and estimate of cost-to-complete of the Project.
3. Review and comment on any changes to Project scope or budget, including revised drawings, if applicable.
4. Identify any existing or potential issues that may affect Project completion within the Budget.
5. Receipt and receive of standard form Statutory Declaration of Progress Payment Distribution and WSIB certificate.
6. Project monitor certificate per section D. c) ii).

(end of Schedule "C")

KingSett

SCHEDULE "D"
REPORTING

Borrower shall provide the Lender with copies of the following regarding the Project:

1. Any and all insurance policy renewals and/or amendments within ten (10) business days of the issuance thereof. The Lender may, in its unfettered discretion, require its insurance consultant to conduct an insurance review at the Borrower's expense.

2. Property tax statements supported by proof of payment on a quarterly basis or as otherwise requested by the Lender from time to time.

3. Annual Audited financial statements for the Borrower prepared by a chartered accountant within 150 days of each fiscal year end.

4. Annual personal net worth statements for the Guarantors within 90 days of each fiscal year end.

5. Project sales list updates are to be provided to the Lender on a quarterly basis or as otherwise requested by the Lender from time to time.

6. Borrower will provide all firm and binding Project purchase and sale agreements, and any amendments thereto, pertaining to the Project as received by the Borrower.

7. Regular Project budgets prepared and updated by the Project Monitor from time to time (i.e., until the Loan is repaid in full, the Borrower shall provide the Lender with a copy of *each and every* Project Monitor report prepared for the Borrower or the Lender).

At the Lender's request from time to time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

(end of Schedule "D")

KingSett

SCHEDULE "E"
NOTICE TO PROPERTY TAX AUTHORITY

Re: Borrower: _____

Property: _____

Loan No.: _____

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by our mortgage company, KingSett Mortgage Corporation, regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this _____ day of _____, 20__.

BORROWER:

_____

Per: _____ _____

Witness

Property Civic Address:

Roll Number:

(Please complete in full)

(end of Schedule "E")

KingSett

SCHEDULE "F"
PRIVACY ACT CONSENT

By signing this Commitment, each of you, being the parties signing (including all mortgagors and, if applicable, guarantors) agrees that the Lender is authorized and entitled to:

a) Use your Personal Information (as hereinafter defined) to assess your ability to obtain your loan and to evaluate your ability to meet your financial obligations. This use includes disclosing and exchanging your Personal Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, your continuing eligibility for your loan and your continuing ability to meet your financial obligations. This use, disclosure and exchange of your Personal Information will continue as long as your loan is outstanding and will help protect you from fraud and will also protect the integrity of the credit-granting system; and

b) Use, disclose and exchange, on an on-going basis, all the personal information collected by us or delivered by you to us from time to time in connection with your loan and any information obtained by us from time to time pursuant to paragraphs (a) above (collectively your "**Personal Information**") to other organizations which may fund all or any part of your loan and/or own all or any part of your loan and the security securing your loan from time to time and permit prospective investors in your loan to inspect your Personal Information.

(end of Schedule "F")

KingSett CAPITAL

SCHEDULE "G"

KingSett CAPITAL

Pre Authorization Debit ("PAD") Plan

I/we authorize KingSett Mortgage Corporation ("KingSett") and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed under the KingSett loan agreement(s) for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the 1st business day of each month. KingSett will provide five (5) days written notice of the amount of each regular monthly debit. KingSett will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until KingSett has received written notification from me/us of its change or termination. This change or termination notification must be received by KingSett at least ten (10) business days before the next debit is scheduled at the address provided below.

KingSett may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten (10) days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the KingSett loan agreement(s) or is inconsistent with this PAD agreement. To obtain more information on my/our recourse rights, I/we may contact your financial institution or visit www.cdnpay.com.

PAD Category: Personal _____ ***Business*** _____ ***Fund Transfer*** _____

PLEASE PRINT DATE: _____

Name(s): _____ Loan Number: _____

Phone Number: _____ Purpose: Personal ____ Business ____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

FI Name: _____ FI Transit Number: _____

(branch-5 digits, F1-3 digits)

FI Account Number: _____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Authorized Signature(s): _____

Name: _____

c/o KingSett Capital
Scotia Plaza
40 King Street West, Suite 3700
Toronto, Ontario M5H 3Y2
www.kingsettcapital.com

(end of Schedule "G")

KingSett

SCHEDULE "H"
DEVELOPMENT BUDGET

The Development Budget has been represented by the Borrower to be $92,921,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (311)	Per F.F. (5,400)	%
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**
Land Acquisition Costs	$ 33,396,652	$ 107,385	$ 6,185	35.9%
Servicing Costs	25,816,869	83,012	4,781	27.8%
Development Management	3,874,959	12,460	718	4.2%
Soft Costs	14,864,443	47,796	2,753	16.0%
Financing Costs	12,818,059	41,216	2,374	13.8%
Contingency	2,150,788	6,916	398	2.3%
Total Uses	**$ 92,921,770**	**$ 298,784**	**$ 17,208**	**100%**
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**
Servicing Loan	$ 61,000,000	$ 196,141	$ 11,296	65.6%
Third Mortgage	11,500,000	36,977	2,130	12.4%
Deferred Costs	2,471,771	7,948	458	2.7%
Borrower's Equity	17,950,000	57,717	3,324	19.3%
Total Sources	**$ 92,921,770**	**$ 298,784**	**$ 17,208**	**100%**

**The above budget excludes $3,500,000 Third Mortgage Interest Reserve from both Financing Costs (use of funds) and Third Mortgage (source of funds). The total Commitment of the Third Mortgage is $15,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources ~~and not from proceeds advanced under the subject Loan~~ and/or from any unadvanced portion(s) of the Fourth Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Development Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "H")

KingSett

SCHEDULE "I"
CONSTRUCTION BUDGET

The Construction Budget has been represented by the Borrower to be $172,820,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 159,294	$ 105
PH III, IV, & V Land Value (Partially Serviced)		48,700,000	-	-
Hard Costs		54,724,089	177,101	116
DCs and Levies		11,823,024	38,262	25
Soft Costs		2,290,850	7,414	5
Development Management		2,960,000	9,579	6
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,181	11
Soft Cost Contingency		364,543	1,180	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,855	6
Total Uses of Funds		**$ 172,820,480**	**$ 559,290**	**$ 368**

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan (Facility 1)	35%	$ 61,000,000	$ 197,411	$ 130
Construction Loan (Facility 2)	39%	66,547,114	215,363	142
Third Mortgage (Facility 3)	7%	11,500,000	37,217	24
Total KingSett Exposure	80%	$ 139,047,114	$ 449,991	$ 296
Purchaser Deposits	6%	9,865,000	31,926	21
Trade Credit	2%	3,486,596	11,283	7
Deferred Costs	1%	2,471,771	7,999	5
Equity	10%	17,950,000	58,091	38
Total Sources of Funds	**100%**	**$ 172,820,480**	**$ 559,290**	**$ 368**

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Third Mortgage (source of funds). The total Commitment of the Third Mortgage is $15,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources ~~and not from proceeds advanced under the subject Loan~~ and/or from any unadvanced portion(s) of the Fourth Mortgage, and not from proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

KingSett CAPITAL

SCHEDULE "J"
SALES LIST

	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
1	15.4 f.f. back-to-back	Sold	2	370	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
2	15.4 f.f. back-to-back	Sold	2	344	MAPLE B	2 Bedroom	1,247	[redacted]	$458,990	$30,373	$403,617
3	15.4 f.f. back-to-back	Sold	2	351	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
4	15.4 f.f. back-to-back	Sold	2	382	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
5	15.4 f.f. back-to-back	Sold	2	352	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
6	15.4 f.f. back-to-back	Sold	2	363	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
7	15.4 f.f. back-to-back	Sold	2	364	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
8	15.4 f.f. back-to-back	Sold	2	369	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
9	15.4 f.f. back-to-back	Sold	2	317	BIRCH B COR	3 Bedroom	1,607	[redacted]	$544,990	$41,459	$478,531
10	15.4 f.f. back-to-back	Sold	2	318	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
11	15.4 f.f. back-to-back	Sold	2	323	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
12	15.4 f.f. back-to-back	Sold	2	407	ELM A	2 Bedroom	1,423	[redacted]	$484,990	$34,556	$425,434
13	15.4 f.f. back-to-back	Sold	2	399	ELM A	2 Bedroom	1,423	[redacted]	$484,990	$34,556	$425,434
14	15.4 f.f. back-to-back	Sold	2	402	ELM A	2 Bedroom	1,423	[redacted]	$484,990	$34,556	$425,434
15	15.4 f.f. back-to-back	Sold	2	332	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
16	15.4 f.f. back-to-back	Sold	2	358	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
17	15.4 f.f. back-to-back	Sold	2	342	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
18	15.4 f.f. back-to-back	Sold	2	347	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
19	15.4 f.f. back-to-back	Sold	2	412	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
20	15.4 f.f. back-to-back	Sold	2	357	OAK B	2 Bedroom	1,089	[redacted]	$369,990	$18,410	$326,580
21	15.4 f.f. back-to-back	Sold	2	413	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
22	15.4 f.f. back-to-back	Sold	2	395	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
23	15.4 f.f. back-to-back	Sold	2	389	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
24	15.4 f.f. back-to-back	Sold	2	404	OAK A	2 Bedroom	1,095	[redacted]	$379,990	$19,564	$335,406
25	15.4 f.f. back-to-back	Sold	2	376	OAK B	2 Bedroom	1,089	[redacted]	$369,990	$18,410	$326,580
26	15.4 f.f. back-to-back	Sold	2	375	OAK B	2 Bedroom	1,089	[redacted]	$369,990	$18,410	$326,580
27	15.4 f.f. back-to-back	Sold	2	405	OAK A	2 Bedroom	1,095	[redacted]	$369,990	$18,410	$326,580
28	15.4 f.f. back-to-back	Sold	2	320	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
29	15.4 f.f. back-to-back	Sold	2	400	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
30	15.4 f.f. back-to-back	Sold	2	321	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
31	15.4 f.f. back-to-back	Sold	2	403	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
32	15.4 f.f. back-to-back	Sold	2	388	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
33	15.4 f.f. back-to-back	Sold	2	406	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
34	15.4 f.f. back-to-back	Sold	2	410	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
35	15.4 f.f. back-to-back	Sold	2	401	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
36	15.4 f.f. back-to-back	Sold	2	415	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
37	15.4 f.f. back-to-back	Sold	2	411	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
38	15.4 f.f. back-to-back	Sold	2	387	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
39	15.4 f.f. back-to-back	Sold	2	390	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
40	15.4 f.f. back-to-back	Sold	2	414	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
41	15.4 f.f. back-to-back	Sold	2	396	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
42	15.4 f.f. back-to-back	Sold	2	397	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
43	15.4 f.f. back-to-back	Sold	2	322	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
44	15.4 f.f. back-to-back	Sold	2	319	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
45	15.4 f.f. back-to-back	Sold	2	345	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
46	15.4 f.f. back-to-back	Sold	2	346	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
47	15.4 f.f. back-to-back	Sold	2	330	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
48	15.4 f.f. back-to-back	Sold	2	328	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
49	15.4 f.f. back-to-back	Sold	2	336	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
50	15.4 f.f. back-to-back	Sold	2	335	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
51	15.4 f.f. back-to-back	Sold	2	340	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
52	15.4 f.f. back-to-back	Sold	2	333	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
53	15.4 f.f. back-to-back	Sold	2	329	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
54	15.4 f.f. back-to-back	Sold	2	337	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
55	15.4 f.f. back-to-back	Sold	2	378	Willow B E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
56	15.4 f.f. back-to-back	Sold	2	379	Willow A E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
57	15.4 f.f. back-to-back	Sold	2	372	Willow A E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
58	15.4 f.f. back-to-back	Sold	2	355	Willow B E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
59	15.4 f.f. back-to-back	Sold	2	361	Willow A E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
60	15.4 f.f. back-to-back	Sold	2	371	Elm A	2 Bedroom	1,423	[redacted]	$481,990	$34,094	$422,896
61	15.4 f.f. back-to-back	Sold	2	367	Willow A UPG	3 Bedroom	1,656	[redacted]	$513,376	$37,822	$450,554
62	15.4 f.f. back-to-back	Sold	2	408	Willow A E	3 Bedroom	1,590	[redacted]	$513,376	$37,822	$450,554
63	15.4 f.f. back-to-back	Sold	2	348	Birch B COR	3 Bedroom	1,607	[redacted]	$513,376	$37,822	$450,554
64	15.4 f.f. back-to-back	Sold	2	373	Willow B E	3 Bedroom	1,590	[redacted]	$512,376	$37,822	$450,554
65	15.4 f.f. back-to-back	Sold	2	365	ELM A	2 Bedroom	1,423	[redacted]	$481,990	$34,094	$422,896
66	15.4 f.f. back-to-back	Sold	2	338	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
67	15.4 f.f. back-to-back	Sold	2	324	WILLOW B E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
68	15.4 f.f. back-to-back	Sold	2	416	BIRCH B COR	3 Bedroom	1,607	[redacted]	$544,990	$41,459	$478,531
69	15.4 f.f. back-to-back	Sold	2	385	BIRCH B COR	3 Bedroom	1,607	[redacted]	$544,990	$41,459	$478,531
70	15.4 f.f. back-to-back	Sold	2	349	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
71	15.4 f.f. back-to-back	Sold	2	364	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
72	15.4 f.f. back-to-back	Sold	2	381	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
73	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
74	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
75	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461

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	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
76	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
77	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
78	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
79	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
80	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
81	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
82	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
83	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
84	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
85	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
86	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
87	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
88	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
89	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
90	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
91	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
92	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
93	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
94	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
95	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
96	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
97	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
98	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
99	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
100	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
101	16.3 f.f. stacked	Sold	1	16	VALE A1	3 Bedroom	1,294	[redacted]	$459,990	$30,535	$404,455
102	16.3 f.f. stacked	Sold	1	3	VALE B2 C	3 Bedroom	1,341	[redacted]	$469,990	$32,153	$412,837
103	16.3 f.f. stacked	Sold	1	57	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
104	16.3 f.f. stacked	Sold	1	97	ARIA A1	3 Bedroom	1,261	[redacted]	$449,990	$28,917	$396,073
105	16.3 f.f. stacked	Sold	1	85	ARIA B1	3 Bedroom	1,276	[redacted]	$449,990	$28,917	$396,073
106	16.3 f.f. stacked	Sold	1	94	CORAL A1	3 Bedroom	1,423	[redacted]	$469,990	$32,153	$412,837
107	16.3 f.f. stacked	Sold	1	96	ARIA A1	3 Bedroom	1,261	[redacted]	$449,990	$28,917	$396,073
108	16.3 f.f. stacked	Sold	1	52	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
109	16.3 f.f. stacked	Sold	1	99	CORAL A1	3 Bedroom	1,423	[redacted]	$469,990	$32,153	$412,837
110	16.3 f.f. stacked	Sold	1	51	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
111	16.3 f.f. stacked	Sold	1	40	VALE A2 C	3 Bedroom	1,354	[redacted]	$469,990	$32,153	$412,837
112	16.3 f.f. stacked	Sold	1	46	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
113	16.3 f.f. stacked	Sold	1	93	CORAL A2 EC	3 Bedroom	1,445	[redacted]	$479,990	$33,770	$421,220
114	16.3 f.f. stacked	Sold	1	33	VALE A2 EC	3 Bedroom	1,316	[redacted]	$469,990	$32,153	$412,837
115	16.3 f.f. stacked	Sold	1	15	VALE A3	3 Bedroom	1,327	[redacted]	$469,990	$32,153	$412,837
116	16.3 f.f. stacked	Sold	1	87	CORAL B1	3 Bedroom	1,420	[redacted]	$469,990	$32,153	$412,837
117	16.3 f.f. stacked	Sold	1	82	CORAL B1	3 Bedroom	1,420	[redacted]	$469,990	$32,153	$412,837
118	16.3 f.f. stacked	Sold	1	24	VALE B2 C	3 Bedroom	1,341	[redacted]	$469,990	$32,153	$412,837
119	16.3 f.f. stacked	Sold	1	58	VALE B2 C	3 Bedroom	1,341	[redacted]	$464,990	$31,344	$408,646
120	16.3 f.f. stacked	Sold	1	25	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
121	16.3 f.f. stacked	Sold	1	10	VALE B2 EC	3 Bedroom	1,311	[redacted]	$469,990	$32,153	$412,837
122	16.3 f.f. stacked	Sold	1	19	VALE A2 C	3 Bedroom	1,354	[redacted]	$469,990	$32,153	$412,837
123	16.3 f.f. stacked	Sold	1	50	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
124	16.3 f.f. stacked	Sold	1	84	ARIA B1	3 Bedroom	1,276	[redacted]	$449,990	$28,917	$396,073
125	16.3 f.f. stacked	Sold	1	91	ARIA A2 EC	3 Bedroom	1,382	[redacted]	$459,990	$30,535	$404,455
126	16.3 f.f. stacked	Sold	1	81	CORAL B2 C	3 Bedroom	1,460	[redacted]	$479,990	$33,770	$421,220
127	16.3 f.f. stacked	Sold	1	53	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
128	16.3 f.f. stacked	Sold	1	11	ELA B2 EC	3 Bedroom	1,218	[redacted]	$462,990	$31,020	$406,970
129	16.3 f.f. stacked	Sold	1	102	ARIA A2 C	3 Bedroom	1,421	[redacted]	$459,990	$30,535	$404,455
130	16.3 f.f. stacked	Sold	1	41	ELA A2 C	3 Bedroom	1,255	[redacted]	$462,990	$31,020	$408,970
131	16.3 f.f. stacked	Sold	1	23	ELA B2 C	3 Bedroom	1,237	[redacted]	$464,990	$31,344	$408,646
132	16.3 f.f. stacked	Sold	1	14	ELA A3	3 Bedroom	1,221	[redacted]	$463,990	$31,182	$407,808
133	16.3 f.f. stacked	Sold	1	20	ELA A2 C	3 Bedroom	1,255	[redacted]	$476,990	$33,285	$418,705
134	16.3 f.f. stacked	Sold	1	32	ELA A2 EC	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
135	16.3 f.f. stacked	Sold	1	88	CORAL B2 C	3 Bedroom	1,460	[redacted]	$499,990	$36,282	$438,708
136	16.3 f.f. stacked	Sold	1	100	CORAL A2 C	3 Bedroom	1,471	[redacted]	$499,990	$36,282	$438,708
137	16.3 f.f. stacked	Sold	1	28	VALE B2 EC	3 Bedroom	1,311	[redacted]	$476,990	$33,285	$418,705
138	16.3 f.f. stacked	Sold	1	45	VALE B2 C	3 Bedroom	1,341	[redacted]	$469,990	$35,132	$429,858
139	16.3 f.f. stacked	Sold	1	26	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
140	16.3 f.f. stacked	Sold	1	5	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
141	16.3 f.f. stacked	Sold	1	101	EBEN A2 C	3 Bedroom	1,369	[redacted]	$505,990	$36,972	$444,018
142	16.3 f.f. stacked	Sold	1	47	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
143	16.3 f.f. stacked	Sold	1	76	VALE A2 C	3 Bedroom	1,354	[redacted]	$487,990	$34,902	$428,088
144	16.3 f.f. stacked	Sold	1	75	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
145	16.3 f.f. stacked	Sold	1	74	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
146	16.3 f.f. stacked	Sold	1	56	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
147	16.3 f.f. stacked	Sold	1	89	EBEN B2 EC	3 Bedroom	1,331	[redacted]	$500,990	$36,397	$439,593
148	16.3 f.f. stacked	Sold	1	92	EBEN A2 EC	3 Bedroom	1,332	[redacted]	$500,990	$36,397	$439,593
149	16.3 f.f. stacked	Sold	1	77	ELA A2 C	3 Bedroom	1,255	[redacted]	$476,990	$33,285	$418,705
150	16.3 f.f. stacked	Sold	1	62	ELA A2 C	3 Bedroom	1,255	[redacted]	$476,990	$33,285	$418,705

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	FF/Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT BPSC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
151	16.3 f.f. stacked	Sold	1	35	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
152	16.3 f.f. stacked	Sold	1	38	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
153	16.3 f.f. stacked	Sold	1	44	ELA B2 C	3 Bedroom	1,237	[redacted]	$468,990	$32,153	$412,837
154	16.3 f.f. stacked	Sold	1	8	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
155	16.3 f.f. stacked	Sold	1	68	ELA A1	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
156	16.3 f.f. stacked	Sold	1	29	ELA B2 EC	3 Bedroom	1,218	[redacted]	$462,990	$31,020	$408,970
157	16.3 f.f. stacked	Sold	1	71	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
158	16.3 f.f. stacked	Sold	1	69	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
159	16.3 f.f. stacked	Sold	1	49	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
160	16.3 f.f. stacked	Sold	1	18	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
161	16.3 f.f. stacked	Sold	1	66	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
162	16.3 f.f. stacked	Sold	1	62	VALE A2 C	3 Bedroom	1,354	[redacted]	$487,990	$34,902	$428,088
163	16.3 f.f. stacked	Sold	1	65	ELA A1	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
164	16.3 f.f. stacked	Sold	1	64	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
165	16.3 f.f. stacked	Sold	1	30	BRIN B2 EC	3 Bedroom	1,175	[redacted]	$446,990	$28,432	$393,558
166	16.3 f.f. stacked	Sold	1	55	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
167	16.3 f.f. stacked	Sold	1	7	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
168	16.3 f.f. stacked	Sold	1	36	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
169	16.3 f.f. stacked	Sold	1	67	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
170	16.3 f.f. stacked	Sold	1	34	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
171	16.3 f.f. stacked	Sold	1	86	EBEN B1	3 Bedroom	1,330	[redacted]	$500,990	$36,397	$439,593
172	16.3 f.f. stacked	Sold	1	95	EBEN A1	3 Bedroom	1,299	[redacted]	$458,500	$30,294	$403,206
173	16.3 f.f. stacked	Sold	1	83	EBEN B1	3 Bedroom	1,330	[redacted]	$458,500	$30,294	$403,206
174	16.3 f.f. stacked	Sold	1	60	BRIN B2 C	3 Bedroom	1,351	[redacted]	$445,020	$28,113	$391,907
175	16.3 f.f. stacked	Sold	1	76	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
176	16.3 f.f. stacked	Sold	1	70	VALE A1	3 Bedroom	1,294	[redacted]	$434,180	$28,359	$382,821
177	16.3 f.f. stacked	Sold	1	61	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
178	16.3 f.f. stacked	Sold	1	60	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
179	16.3 f.f. stacked	Sold	1	59	ELA B2 C	3 Bedroom	1,237	[redacted]	$413,100	$23,471	$364,629
180	16.3 f.f. stacked	Sold	1	48	BRIN B1	3 Bedroom	1,150	[redacted]	$391,000	$20,876	$345,124
181	16.3 f.f. stacked	Sold	1	43	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
182	16.3 f.f. stacked	Sold	1	42	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
183	16.3 f.f. stacked	Sold	1	31	BRIN A2 EC	3 Bedroom	1,191	[redacted]	$401,440	$22,102	$354,338
184	16.3 f.f. stacked	Sold	1	22	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
185	16.3 f.f. stacked	Sold	1	17	ELA A1	3 Bedroom	1,207	[redacted]	$413,100	$23,471	$364,629
186	16.3 f.f. stacked	Sold	1	13	BRIN A1	3 Bedroom	1,174	[redacted]	$401,440	$22,102	$354,338
187	16.3 f.f. stacked	Sold	1	12	BRIN B2 EC	3 Bedroom	1,175	[redacted]	$401,000	$22,050	$353,950
188	16.3 f.f. stacked	Sold	1	90	ARIA B2 EC	3 Bedroom	1,393	[redacted]	$503,990	$36,742	$442,248
189	16.3 f.f. stacked	Sold	1	96	EBEN A1	3 Bedroom	1,299	[redacted]	$495,990	$35,822	$435,168
190	16.3 f.f. stacked	Sold	1	2	ELA B2 C	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
191	16.3 f.f. stacked	Sold	1	37	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
192	16.3 f.f. stacked	Sold	1	73	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
193	16.3 f.f. stacked	Sold	1	1	BRIN B2 C	3 Bedroom	1,200	[redacted]	$455,990	$29,888	$401,102
194	16.3 f.f. stacked	Sold	1	39	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
195	16.3 f.f. stacked	Sold	1	54	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
196	16.3 f.f. stacked	Sold	1	79	ARIA B2 C	3 Bedroom	1,405	[redacted]	$508,990	$37,317	$446,873
197	16.3 f.f. stacked	Sold	1	72	BRIN A1	3 Bedroom	1,159	[redacted]	$440,990	$27,461	$388,529
198	16.3 f.f. stacked	Sold	1	21	BRIN A2 C	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
199	16.3 f.f. stacked	Sold	1	27	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
200	16.3 f.f. stacked	Sold	1	6	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
201	16.3 f.f. stacked	Sold	1	9	Vale B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
202	16.3 f.f. stacked	Sold	1	4	Vale B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
203	19.7 f.f. freehold	Sold	1	36	SURF B	3 Bedroom	2,029	[redacted]	$658,990	$54,574	$589,416
204	19.7 f.f. freehold	Sold	1	20	SPRINT A	3 Bedroom	1,965	[redacted]	$624,990	$50,663	$529,327
205	19.7 f.f. freehold	Sold	1	28	FLEET B	3 Bedroom	1,727	[redacted]	$559,205	$44,245	$479,960
206	19.7 f.f. freehold	Sold	1	48	FLEET B	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
207	19.7 f.f. freehold	Sold	1	43	FLEET A	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
208	19.7 f.f. freehold	Sold	1	18	TRAIL A	3 Bedroom	1,807	[redacted]	$602,990	$48,132	$509,858
209	19.7 f.f. freehold	Sold	1	17	SPRINT A	3 Bedroom	1,965	[redacted]	$624,990	$50,663	$529,327
210	19.7 f.f. freehold	Sold	1	7	WIND A	3 Bedroom	2,013	[redacted]	$637,990	$52,158	$540,832
211	19.7 f.f. freehold	Sold	1	11	WIND A UPG E	3 Bedroom	2,082	[redacted]	$645,990	$53,078	$547,912
212	19.7 f.f. freehold	Sold	1	54	WIND A	3 Bedroom	2,013	[redacted]	$650,069	$53,548	$551,521
213	19.7 f.f. freehold	Sold	1	53	WIND B	3 Bedroom	1,993	[redacted]	$643,498	$52,792	$545,704
214	19.7 f.f. freehold	Sold	1	26	WIND A	3 Bedroom	2,013	[redacted]	$652,990	$53,884	$554,106
215	19.7 f.f. freehold	Sold	1	37	WIND B	3 Bedroom	1,993	[redacted]	$663,496	$55,092	$563,404
216	19.7 f.f. freehold	Sold	1	12	SPRINT B UPG	3 Bedroom	2,003	[redacted]	$642,990	$52,733	$545,257
217	19.7 f.f. freehold	Sold	1	10	TIDE A	3 Bedroom	1,859	[redacted]	$584,303	$45,982	$493,321
218	19.7 f.f. freehold	Sold	1	9	TIDE A	3 Bedroom	1,859	[redacted]	$584,303	$45,982	$493,321
219	19.7 f.f. freehold	Sold	1	8	SURF A	3 Bedroom	2,032	[redacted]	$631,016	$51,356	$534,660
220	19.7 f.f. freehold	Sold	1	5	WIND B	3 Bedroom	1,993	[redacted]	$616,496	$49,915	$523,581
221	19.7 f.f. freehold	Sold	1	5	SURF B	3 Bedroom	2,029	[redacted]	$630,077	$51,248	$533,829
222	19.7 f.f. freehold	Sold	1	4	FLEET B	3 Bedroom	1,727	[redacted]	$542,459	$41,168	$456,291
223	19.7 f.f. freehold	Sold	1	3	FLEET B	3 Bedroom	1,727	[redacted]	$542,459	$41,168	$456,291
224	19.7 f.f. freehold	Sold	1	2	SURF B	3 Bedroom	2,029	[redacted]	$630,077	$51,248	$533,829
225	19.7 f.f. freehold	Sold	1	1	SWIFT B	4 Bedroom	2,142	[redacted]	$654,736	$54,085	$555,551

KingSett

	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
226	19.7 f.f. freehold	Sold	1	46	WIND B	3 Bedroom	1,993	[redacted]	$637,990	$52,158	$540,832
227	19.7 f.f. freehold	Sold	1	45	WIND A	3 Bedroom	2,013	[redacted]	$643,498	$52,792	$545,704
228	19.7 f.f. freehold	Sold	1	34	WIND B	3 Bedroom	1,993	[redacted]	$639,990	$52,388	$542,602
229	19.7 f.f. freehold	Sold	1	33	WIND A	3 Bedroom	2,013	[redacted]	$643,496	$55,092	$543,404
230	19.7 f.f. freehold	Sold	1	40	FLEET A	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
231	19.7 f.f. freehold	Sold	1	58	WIND A	3 Bedroom	2,013	[redacted]	$670,069	$55,849	$569,220
232	19.7 f.f. freehold	Sold	1	50	TIDE B	3 Bedroom	1,859	[redacted]	$587,459	$44,044	$476,413
233	19.7 f.f. freehold	Sold	1	31	FLEET B	3 Bedroom	1,727	[redacted]	$599,878	$47,774	$507,104
234	19.7 f.f. freehold	Sold	1	30	TIDE B	3 Bedroom	1,859	[redacted]	$532,530	$40,039	$447,511
235	19.7 f.f. freehold	Sold	1	25	WIND B	3 Bedroom	1,993	[redacted]	$635,045	$51,819	$538,126
236	19.7 f.f. freehold	Sold	1	21	WIND B	3 Bedroom	1,993	[redacted]	$628,785	$51,099	$532,686
237	19.7 f.f. freehold	Sold	1	29	TIDE B	3 Bedroom	1,859	[redacted]	$605,990	$48,477	$512,513
238	19.7 f.f. freehold	Sold	1	38	WIND A	3 Bedroom	2,013	[redacted]	$652,990	$53,884	$554,106
239	19.7 f.f. freehold	Sold	1	51	Fleet B	3 Bedroom	1,727	[redacted]	$587,990	$46,406	$496,584
240	19.7 f.f. freehold	Sold	1	19	TRAIL A	3 Bedroom	1,807	[redacted]	$544,205	$41,369	$457,836
241	19.7 f.f. freehold	Sold	1	15	Trail B	3 Bedroom	1,807	[redacted]	$544,205	$41,369	$457,836
242	19.7 f.f. freehold	Sold	1	14	Trail B	3 Bedroom	1,807	[redacted]	$544,205	$41,369	$457,836
243	19.7 f.f. freehold	Sold	1	13	River B	3 Bedroom	1,954	[redacted]	$573,597	$44,750	$483,847
244	19.7 f.f. freehold	Sold	1	16	Sprint B	3 Bedroom	1,945	[redacted]	$634,990	$51,813	$538,177
245	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
246	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
247	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
248	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
249	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
250	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
251	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
252	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
253	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
254	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
255	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
256	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
257	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
258	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
259	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
260	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
261	19.7 f.f. condo towns	Unsold	2				1,965		$604,990	$48,362	$511,628
262	19.7 f.f. condo towns	Unsold	2				1,954		$599,990	$47,786	$507,204
263	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
264	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
265	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
266	19.7 f.f. condo towns	Unsold	2				2,048		$624,990	$50,663	$529,327
267	19.7 f.f. condo towns	Unsold	2				1,945		$584,990	$46,061	$493,929
268	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
269	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
270	19.7 f.f. condo towns	Unsold	2				1,807		$574,990	$44,910	$485,080
271	19.7 f.f. condo towns	Unsold	2				1,807		$574,990	$44,910	$485,080
272	19.7 f.f. condo towns	Unsold	2				1,945		$584,990	$46,061	$493,929
273	19.7 f.f. condo towns	Unsold	2				2,023		$609,990	$48,937	$516,053
274	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
275	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
276	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
277	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
278	19.7 f.f. condo towns	Unsold	2				1,965		$604,990	$48,362	$511,628
279	21.3 f.f. freehold	Sold	1	129	MIST A E	3 Bedroom	2,098	[redacted]	$644,990	$52,983	$547,027
280	21.3 f.f. freehold	Sold	1	134	SHORE B	3 Bedroom	1,855	[redacted]	$579,990	$45,486	$489,504
281	21.3 f.f. freehold	Sold	1	135	HARBOUR B	3 Bedroom	1,747	[redacted]	$589,990	$46,636	$498,354
282	21.3 f.f. freehold	Sold	1	130	MIST B E	3 Bedroom	2,098	[redacted]	$639,990	$52,388	$542,602
283	21.3 f.f. freehold	Sold	1	127	HARBOUR A	3 Bedroom	1,747	[redacted]	$574,990	$44,910	$485,080
284	21.3 f.f. freehold	Sold	1	128	HAVEN A	3 Bedroom	2,018	[redacted]	$609,990	$48,937	$516,053
285	21.3 f.f. freehold	Sold	1	126	HARBOUR A	3 Bedroom	1,747	[redacted]	$574,990	$44,910	$485,080
286	21.3 f.f. freehold	Sold	1	126	HARBOUR A	3 Bedroom	1,747	[redacted]	$579,990	$45,486	$489,504
287	21.3 f.f. freehold	Sold	1	601	Mist A UE	3 Bedroom	2,156	[redacted]	$659,990	$54,689	$560,301
288	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
289	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
290	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
291	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
292	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
293	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
294	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
295	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
296	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
297	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
298	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
299	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
300	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702

KingSett

	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
301	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
302	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
303	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
304	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
305	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
306	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
307	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
308	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
309	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
310	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
311	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
	3403 f.f. Total						474,138		$160,317,466	$11,610,404	$138,752,082

(end of Schedule "J")

KingSett

June 26, 2019

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 2 - Second Mortgage Construction Loan for Urban North Towns.

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I and J attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. **Project:** The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III raw land will be held by the Borrower or marketed for sale (209 town houses, land valued at $13.5M plus $4.0M cost recoveries) (the **"Phase III"**);
   - Phase IV raw land will be marketed for sale (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);
     Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

   (Collectively, the **"Property"** or **"Project"**).

2. **Lender:** KingSett Mortgage Corporation (the **"Lender"**).
3. **Borrower:** Mapleview Developments Ltd. (the **"Borrower"**).
4. **Guarantee:** Unlimited personal joint and several guarantees to be provided by Dino Sciavilla and Yvonne Sciavilla (the **"Guarantor"**) for 100% of the Borrower's indebtedness to the Lender, including, without limitation, all accrued but unpaid fees, interest, and expenses included by the Lender together with a postponement of creditor and shareholder claims against the Borrower. In addition to guaranteeing the Borrower's indebtedness for the Project, the guarantee shall also provide for the following:

   i) A guarantee to complete the Project;

   ii) A cost overrun guarantee to keep the Project free of all liens and to fund all costs to complete the Project including, without limitation, all interest costs, fees, insurance premiums and other payments associated with the Project;

   iii) A guarantee for environmental issues, misrepresentations, negligence and willful misconduct.

   (Hereinafter, the **"Guarantee"**).

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5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Development Budget and Construction Budget sources and uses (collectively, the "**Project Budget**").

6. **Loan Amount:**

   Facility 2: $22,000,000 2nd Mortgage, Revolving, Demand, Construction Loan until April 1, 2020, or until such time that group related exposure to Pace Developments reduces by $8M, increases will be made on a dollar by dollar basis with corresponding related exposure reductions, increasing to a $30,000,000 2nd Mortgage, Revolving, Demand, Construction Loan thereafter (the "**Facility 2**").

   The facility shall be referred to herein as the "Loan" or "Loan Amount".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve (the "**Facility 1**").

   Facility 3: $15,000,000 3rd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve (the "**Facility 3**").

   Facility 4: $8,500,000 Letter(s) of Credit ("**Facility 4**").

7. **Interest Rate**: RBC Prime Rate + 2.00% (Floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Interest Rate**").

   "**RBC Prime Rate**" means, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates that Royal Bank of Canada will charge its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans made by the Royal Bank of Canada in Toronto, Ontario.

8. **Lender's Fee**: $375,000 (1.25% of the Loan Amount) upfront fee earned by the Lender upon the Borrower's execution of this Commitment Letter (the "**Lender's Fee**"). The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

9. **Monthly Payments:** Monthly payments of interest only are required to be made by the Borrower to the Lender in connection with the Loan at the Interest Rate defined herein (the "**Monthly Payments**"). Monthly Payments are to be made on the first calendar day of every month until the Loan is repaid in full commencing on the first calendar day of the month next following the date of initial advance of the Loan. NSF payments will be subject to Lender's administration fee of $500.

10. **Development Budget**: See Schedule "H".

    For greater certainty, the Lender approved Development Budget shall be no greater than $92,921,770. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower or Lender approved subordinated debt.

11. **Construction Budget:** See Schedule "I".

For greater certainty, the Lender approved Construction Budget shall be no greater than $172,820,480. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower or Lender approved subordinated debt.

12. **Project Monitor:** The Lender's project monitor shall be Glynn Group (the **"Project Monitor"**). The scope of the Project Monitor's mandate is outlined in Schedule "C" Project Monitor Mandate / Reporting. The cost of the Project Monitor and its reports, including HST, shall be for the exclusive account of the Borrower.

13. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $17,950,000 in the Project until the Loan is repaid in full (the **"Minimum Project Equity"**).

14. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the **"Maturity Date"**). Loan Amount repayable in full on the Maturity Date.

15. **Extension Option:** Subject to there having been no default by the Borrower or Guarantor(s), and subject to the consent of the Lender, in its sole discretion, the Lender shall permit two (2) extensions of 3 months to the Maturity Date (the **"Borrower Extension Option"**). The exercise of each Borrower Extension Option is subject to delivery of a written request from the Borrower to the Lender at least thirty (30) days prior to the Maturity Date (or the extended Maturity Date following initial exercise of the first Borrower Extension Option), and payment of the Extension Fee, hereinafter defined, ten (10) days prior to the then existing Maturity Date.

16. **Extension Fee:** $46,875 (0.156% of the Loan amount) fee (the **"Extension Fee"**) shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

17. **Option to Renew:** The Lender shall have the right, at its option to be exercised by written notice to the Borrower at least five (5) days prior to the Maturity Date as it may have been extended pursuant to the exercise of the Borrower Extension Option, if applicable, (provided the Renewal Fee has been paid) (the **"Lender Extension Option"**), to extend such Maturity Date to a date (the **"Extended Maturity Date"**) which is 6 months following the Maturity Date (the **"Extended Term"**) on the following terms and conditions:

    (a) The Loan may be prepaid, in whole or in part, without notice or bonus, save that the Borrower shall provide at least two (2) business days prior written notice of its intent to make partial or full repayment of the Loan;

    (b) Interest shall be calculated at the rate of RBC Prime Rate plus 2.00% (with a floor rate of 5.95%) per annum for the Loan (the **"Renewal Interest Rate"**);

    (c) Interest shall be payable at the Renewal Interest Rate, in arrears, on the first calendar day of the month next following the Maturity Date in effect as of the date of exercise of the Lender Extension Option;

    (d) A Renewal Fee shall be due and payable by the Borrower in an amount equal to 0.312% of the Loan Amount (the **"Renewal Fee"**) with 50% to be paid on or before the Maturity Date. The remaining 50% of the Renewal Fee, unless the Loan has already been fully repaid, shall be paid on

the third month anniversary of the Maturity Date. In the event that the Loan is fully repaid before the aforesaid date, the remaining portion of the Renewal Fee shall be waived. It is also understood and agreed that there shall be no further adjustments or reimbursements to the Renewal Fee installments in the event that the Loan is repaid prior to the end of the first 3 months of the extended Term, or prior to the Extended Maturity Date;

(e) If the Borrower repays the Loan on or before the Maturity Date in effect as of the date of exercise of the Lender Extension Option, the exercise of the Lender Extension Option to renewing the loan shall become null and void; and

(f) Save and except as set out in this Option to Renew section, the terms of the Commitment shall apply in all respects during the Extended Term.

18. **Amortization:** Not applicable; monthly interest payments only.

19. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase III, Phase IV, and Phase V land sales, as defined in the Partial Discharge section herein.

20. **Partial Discharge:**

Land: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase III, Phase IV, and Phase V lands to the Borrower upon receipt of the greater of i) 100% of the actual net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage~~, however the Lender will receive a second ranking assignment of the VTB while the loan remains outstanding~~) and cost recoveries (Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or ii) the value of land and cost recoveries identified in Section A.1. In order of priority, the waterfall of proceeds will be applied as follows: firstly, the permanent reduction of the Facility 1 until repaid in full, Secondly, to cash secure 100% of the outstanding letters of credit under Facility 4; and thirdly to the permanent reduction in Facility 3 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt direct per unit advances under the Construction Loan.

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly, to the repayment of direct advances under the Facility 2;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of Facility 1 until repaid in full;

c. Thirdly, Net Closing Proceed will be applied to cash secure 100% of the outstanding letters of credit under Facility 4;

d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 3 until repaid in full;

For greater clarity, Facility 1, Facility 3, and Facility 4 will receive Net Closing Proceeds based on the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under Facility 2, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project

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Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table:

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
15.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

Collectively, the "**Net Closing Proceeds**"

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the "**Partial Discharge Fee**").

21. **Approval of Sale Documents:** The Borrower shall provide the Lender with an executed copy of the final vendor's statement of adjustments and an officer certified spreadsheet setting out the details of each purchase approved by the Borrower in respect of a sale to be approved by the Lender. If the Lender gives the Borrower written notice that it does not approve a vendor's statement of adjustments, the Lender shall set out in the notice its determination of the amount of the Net Closing Proceeds that it requires to be paid by the Borrower to provide the Borrower with the partial discharges and releases required to complete the applicable sale. On the completion of that sale, the Borrower shall pay the Net Closing Proceeds set out in that statement and the additional amount required by the Lender in that notice (if applicable).

22. **Mortgage Discharge:** The Lender shall charge a one-time administrative fee of $1,000 for ongoing administration of the Loan including, but not limited to, providing a full discharge of the Lender's mortgage registered against the Property (the "**Administration Fee**").

The Borrower's solicitor shall prepare all security discharge documents for review by the Lender and its legal counsel. All legal fees, disbursements and HST related to the discharge of the Lender's mortgage and other security shall be for the exclusive account of the Borrower.

Discharge statements will be provided to the Borrower within three (3) business days of written notice.

23. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

a. a first mortgage charge, in an amount not to exceed $87,000,000 (~1.25x the Facility 1 and Facility 4) on terms and conditions acceptable to the Lender ("**First Mortgage**");

b. a third mortgage charge, in an amount not to exceed $19,000,000 (~1.25x the Facility 3) on terms and conditions acceptable to the Lender ("**Third Mortgage**"); and

c. a fourth mortgage charge, in an amount not to exceed $35,000,000 (beneficial owner equity and debt interest) on terms and conditions acceptable to the Lender ("**Fourth Mortgage**"). The Borrower acknowledges that the Fourth Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

Such registrations are acknowledged by the Lender provided that all terms and conditions of the First Mortgage, Third Mortgage, Fourth Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

(Hereinafter the "**Permitted Encumbrances**").

24. **Costs and Expenses:** Borrower to bear all costs and expenses incurred by the Lender from time to time in connection with the subject Loan regardless of whether or not the Loan Amount is ever advanced and, such costs may include, but shall not be limited to, legal fees, payment of property taxes as a protective disbursement, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance, out-of-pocket expenses for property inspections and the HST related to all such costs and expenses.

B. SECURITY

The Loan shall be secured by the following security which, prior to any advance under the Loan, shall be delivered by the Borrower to the Lender in form, scope and substance satisfactory to the Lender and its legal counsel in its sole, absolute and unfettered discretion (collectively, the "**Security**"):

a. Registered $83,000,000 second mortgage/charge over the Property (~125% of Facility 2).

b. Unlimited guarantees as per the Guarantee section.

c. Blanket General Security Agreement under the applicable PPSA legislation containing a second charge on the Property, a fixed second charge on the plant, equipment and other chattels and second floating charge on all other assets and undertakings of the Borrower used in the business conducted on the Properties

d. General Assignment of Rents and Leases registered on title to the Project lands.

e. ~~Registered second ranking assignment of the VTB Mortgage over Phase IV lands on terms and conditions acceptable to the Lender.~~

f. General assignment of all current and future material contracts for the Project including, without limitation, those relating to construction, supply, consulting, engineering specifications and drawings, architectural specifications and drawings, plans, licenses and permits for the Project.

g. General assignment of rights of the Borrower (a) under all building/development permits and the monies paid thereunder, (b) to all plans, specifications and drawings related to the Project.

h. General assignment of individual agreements of purchase and sale, including purchaser deposits, pertaining to the Project. The same shall be registered under the PPSA. Purchaser deposits from the sale of Phase III, Phase IV or Phase V land may be held in a solicitor's deposit trust account. Purchaser deposits from the sale of units may be held in a solicitor's deposit trust account and/or used in the Project as per the Project Budget provided that the said deposits are at all times utilized in accordance with the provisions of applicable legislation, Condominium Act or otherwise, within the Province of Ontario.

i. Assignment of Borrower's condominium voting rights forthwith upon registration of the condominium, if applicable.

j. Specific assignment of the construction management contract for the Project, or contracts if more than one. Lender may assume, at its option, the rights of the Borrower under the same if an Event of Default has occurred as defined in the Security or the Lender has made demand for repayment of the Loan. The assignment of the construction contract or contracts, if more than one, in favour of the Lender shall be acknowledged and consented to in writing by the construction manager with such assignment to be in scope, form and content determined by the Lender, including a specific termination clause in favour of the Lender.

k. A specific assignment of any and all easement, access, egress, maintenance, parking, crane swing, tie-back, cost sharing recoveries, and other agreements with neighbouring land owners to the Project as determined by the Lender. Such assignment to be in scope, form and content acceptable to the Lender. The assignments are to be acknowledged in writing by all parties that are neither the assignor nor the assignee of such assignments. The requirements of this paragraph shall not apply to agreements registered on title to the Project land in priority to the Lender's mortgage;

l. Specific assignment of the commercial and residential property management contracts consented to and acknowledged in writing by the property managers, if applicable.

m. Assignment of Insurance by the Borrower to the Lender of all insurance for the Property as set out Schedule "A"

The Lender's independent insurance consultant shall at the Borrower's expense, review the required insurance coverage's and policies;

n. Hazardous Substance Indemnity with respect to the Project.

o. In the event that the Lender elects to hold on deposit the Borrower's cash or term deposits, GICs or the like, from other financial institutions, to secure the Loan Facility generally or specifically the outstanding Letter of Credit/Guarantee exposure, a specific assignment or charge over the cash, term deposit, GIC, as the case may be, will be required.

p. Negative pledge by Borrower and Guarantors to not repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors and other non-arms length parties until such time as the Loan has been repaid in full, save and except for those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget prepared by the Project Monitor.

q. Beneficial owners agreement, if applicable, whereby the beneficial owners of the Project acknowledge, consent to and direct the registered owners of the Project to provide all of the Security to the Lender.

r. Acknowledgement, direction and security agreement from the beneficial owners of the Property, if the same are different than the registered owner of the Property, with respect to all of the security agreements entered into by the registered owner of the Property in favour of the Lender.

s. A favourable Letter of Opinion from the Lender's solicitor ("**SLO**") confirming the validity of the Lender's security.

t. Such other Security as the Lender and/or its legal counsel may reasonably require.

The Lender's mortgage and general assignment of rents and leases shall be registered on title to the Project lands. Where applicable, as determined by the Lender, PPSA registrations shall be granted in favour of the Lender with respect to the Lender's personal property security for the Loan.

C. CONDITIONS PRECEDENT

The Loan shall be subject to the following pre-funding conditions which shall each have been received, reviewed and/or met, as the context implies, to the satisfaction of the Lender in its sole, absolute, and unfettered discretion prior to any advance of the Loan (collectively, the **"Conditions Precedent"**):

1. Executed Commitment Letter.
2. Financial and operating due diligence on Borrower, Guarantor(s), and Project.
3. Satisfactory inspection of the Property by the Lender.
4. Receipt and satisfactory review by the Lender and its legal counsel of a complete copy of all agreements setting out the registered and beneficial ownership of the Project and the Borrower together with a complete organizational chart.
5. Receipt and satisfactory review by the Lender of accountant prepared Notice to Reader financial statements for the Borrower for its last 2 fiscal year-ends.
6. Receipt and satisfactory review by the Lender of a certified and current-dated net worth statements for the personal Guarantor(s) with supporting documentation of asset values.
7. Receipt and satisfactory review by the Lender of the agreement of purchase and sale, and any amendments thereto, for the Project lands confirming a minimum purchase price of $29,400,000 on terms and conditions acceptable to the Lender.
8. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.
9. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.
10. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.
11. Receipt and satisfactory review by the Lender of a firm and binding agreement of purchase and sale for Phase IV lands evidencing not less than $18,000,000 of total net sale proceeds and $4,000,000 of cost sharing recoveries, and not less than $2,000,000 of purchaser deposit (assignable to KS in the event the Phase IV land purchase doesn't close). The Lender will receive confirmation that the purchaser demonstrates the ability to close on the Phase IV lands, which includes a firm and binding commitment from a Canadian based lender for the financing of the purchase, and evidence of sufficient cash equity to close the purchase. The Lender will receive confirmation that closing of Phase IV lands (thus, partial paydown of the Loan), will occur at land severance.
12. Receipt and satisfactory review of the VTB Mortgage over Phase IV lands.

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13. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 295 qualified presales generating total gross sale proceeds of not less than $149,200,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the Minimum Sale Price as per Schedule "I" attached hereto; and

    c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

    *Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

14. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

15. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

16. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "H" and Schedule "I" confirming the reasonableness of the $92,921,770 total Development Budget and $172,820,480 Construction Budget (for all land, hard and soft costs, and required letters of credit; inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

17. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 1, Facility 3, and Facility 4. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 2. All contracts will be reviewed and approved by the Lender and Project Monitor.

18. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a) Commitment letters, loan amendments and extensions (if any);

    b) If required, written acknowledgement and consent with respect to the subject Loan.

19. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

20. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

21. Satisfactory confirmation by the Lender and Project Monitor that a minimum cash equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

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22. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

23. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

24. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighbouring land owners to the Project.

25. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

26. Receipt and satisfactory review of the payout statements.

27. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

28. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

29. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

30. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

31. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

32. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

33. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

34. Borrower to execute Lender's Pre Authorized Debit ("PAD") Form, which shall permit the Lender to debit the Borrower's applicable current account each month for the Monthly Payment(s). See Schedule "G" attached hereto.

35. Borrower to complete and execute Lender's Notice to Property Tax Authority which shall permit the Lender to request information from the municipality from time to time regarding the Property's property taxes. See Schedule "E".

36. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

37. Other usual matters involved in due diligence for a project of this nature.

D. FUNDING

Advances: The initial advance of the Loan is subject to the prior execution and registration of the Security and the satisfaction of all terms and conditions of this Commitment letter including, without limitation, the Conditions Precedent. The Lender will require two (2) business days' notice from the receipt of the Borrower's written advance request to fund all advances.

Loan advances to be granted as follows:

a) An initial advance of the Loan is expected to be prior to December 31, 2019 and shall be made not later than May 31, 2020.

b) Subsequent advances under the Loan shall be permitted not more frequently than once per month and in minimum monthly increments of $250,000 (more or less) for the purpose of funding Lender approved Project costs with such advances to be made on a cost-in-place basis subject to the Lender's cost-to-complete formula. This dollar amount limit shall not apply to monthly advances of the Interest Reserve.

c) Construction Loan advances under Facility 2 shall be funded on a work-in-place basis supported by inspection certificates limited to the lesser of:

   a. 75% of unit value (net of HST) less pro rata (on a front foot basis) Facility 1 loan amount net of $22,000,000 (pre-sold Phase IV land and cost recoveries), and holdbacks; or

   b. 100% of construction costs. For clarity, construction costs include "Hard Costs" and "DCs and Levies" per the Construction Budget in Schedule "I", which are not to exceed $142/bsf a unit.

d) Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 20 units at any given time.

e) All requests for advances under the Loan shall be made in writing from the Borrower to the Lender and shall be accompanied by a progress advance report from the Project Monitor that includes, inter alia, the following, each in form and substance satisfactory to the Lender:

i) Details of costs-in-place with reference to the Lender-approved Project Budget.

ii) Certificate from the Project Monitor indicating:

a. Cost of work-in-place;

b. That the work to-date has been completed in accordance with the plans and specifications previously submitted to the Lender;

c. The amount of statutory lien and/or other Lender-required holdbacks and the estimated cost-to-complete the Project; and

d. Estimated substantial Project completion date.

iii) Written correspondence from the Lender's legal counsel confirming clear title.

f) Accumulated advances under the Loan shall at no time exceed the cost of cost-in-place less the sum of the following:

i) Holdbacks required by the Project Monitor;

ii) Minimum Project Equity;

iii) Any purchaser deposits used as source of funds within the Project Budget; and

iv) Any advances made under the Permitted Encumbrances, if applicable

g) All realty taxes including, without limitation, all levies, development charges, educational development charges and local improvement rates billed to the date of each advance of the Loan are to be paid in full by way of deduction from the advance of the Loan or, if applicable, by further equity injection by the Borrower.

h) For each advance under the Loan, save for those exclusively related to the Interest Reserve component of the Loan, the Borrower shall sign a statutory declaration satisfactory to the Lender and its legal counsel confirming that all Loan proceeds are being used solely to pay all Lender-approved accounts payable of the Project and for no other purpose whatsoever. Any use of Loan proceeds for any purpose other than that which has been approved by the Lender in connection with the Project Budget shall constitute default by the Borrower under this Commitment Letter and the Security agreements.

i) Lender reserves the right to make advances directly to the Project Monitor or trades (sub-trades or otherwise) and/or suppliers if the Borrower is in default under the Loan or if the Lender believes, in its sole and unfettered discretion without the need to furnish evidence to the Borrower thereof, that Loan advances are being diverted from the Project and/or are being used to fund Project costs not provided for in the Lender approved Project Budget set out in the most recent Project Monitor report.

j) All Loan advances provided for hereunder shall be subject to payment by the Borrower of the Lender's legal fees, disbursements and HST incurred in the making of said Loan advances.

k) All loan advances, save and except for the initial advance of the Loan shall be subject to a $500.00 loan advance fee payable to the Lender which amount shall be deducted from the applicable advance of the Loan by the Lender.

In the event that the initial advance of the Loan has not been made by May 31, 2020, at the exclusive option of the Lender, its obligations under this Commitment shall cease and be at an end and the Lender shall be released from any and all of its present and/or future obligations under the Commitment and Security documents including, without limitation, the obligation to make any advances under the Loan. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the Lender's Fee and to fully recover from the Borrower and any and all Guarantors any expenses incurred by the Lender.

E. SPECIAL CONDITIONS

1. **Start of Construction:** The initial advance under the Loan is anticipated to advance by December 31, 2019.
2. **Bulk Unit Purchasers:** Any bulk unit sale to a single purchaser, defined as three (3) units or more, must be approved by the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.
3. **Sale of Project:** Prior to full repayment of the Loan, the Borrower may not sell the Project, in whole or in part, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Project shall not be permitted. Sale of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.
4. **Interim Occupancy Fees/Revenue**: all interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of the First Mortgage or the Loan. Interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity repatriation, dividend, interest, premium or any other form of distribution (other than to repay the First Mortgage or the Loan as previously mentioned in this paragraph).
5. **Real Property Taxes**: the Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment at least quarterly or as otherwise requested from time to time by the Lender.
6. **Ongoing Disclosure**: at the Lender's request from time to time, the Borrower shall provide the Lender with ongoing Project information including, but not limited to, strata plan documentation; working and final architects' / engineers' drawings; construction budgets; artist's renderings; floor plans for the proposed units; Project Monitor reports;
7. **Goods and Services Tax**: Borrower accepts full responsibility for remittance and payment of any and all GST due and the periodic submission and collection of all GST claims and credits. The approved Project Budget shall include a net difference of $Nil for GST paid less GST recovered and shall also include a ceiling of $500,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between GST included in work-in-place less GST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $500,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of $500,000 be funded by additional Borrower equity.
8. **Lender's Sign**: the Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project lands at any time after execution of the Commitment by the Borrower but prior to full repayment of the Loan, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to full repayment of the Loan. Following full repayment of the Loan, the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.

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9. **Marketing:** From time to time, the Lender publishes advertisements or announcements of completed transactions. The advertisements or announcements include, but are not limited to, press releases, paid advertisements, internally displayed tombstones, social media, investor brochures or information displayed on the internet or on the Lender's intranet. The Borrower and Guarantors consent to the publication of an advertisement or announcement of the transaction contemplated by this commitment letter. The Borrower and Guarantors agree to allow the Lender to photograph or utilize existing photographs or artistic renderings (for unfinished projects) of the Property for possible use in internal or external marketing programs.

10. **Governing Laws**: The Commitment and Loan shall be governed by and construed under laws of the Province of Ontario and the laws of Canada as applicable therein.

11. **Lender's Legal Counsel**:

    Garfinkle, Biderman Barristers & Solicitors (Attention: Mr. Avrom Brown)
    1 Adelaide Street East, Suite 801
    Toronto, Ontario
    M5C 2V9
    Phone: (416) 869-7600
    Fax: (416) 869-0547
    Email: abrown@garfinkle.com

    Borrower's Legal Counsel:

    _____

    _____

    _____

    _____

    _____

    _____

12. Insurance: See Schedule "A"

13. Other Conditions: See Schedule "B".

14. Project Monitor Mandate/ Report: See Schedule "C"

15. Reporting: See Schedule "D"

16. Notice to Tax Authorities: See Schedule "E"

17. Privacy Act Consent: See Schedule "F"

18. Pre-Authorization Debit Plan: See Schedule "G"

19. Development Budget: See Schedule "H"

20. Construction Budget: See Schedule "I"

21. Sale List: See Schedule "J"

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Commitment to the Lender's office by 3:00pm Eastern Standard Time on June 28, 2019, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Commitment to the Lender's office by 3:00pm Eastern Standard Time on ~~July 5, 2019~~ July 23, 2019 failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

KingSett

ACKNOWLEDGEMENT

The terms and conditions of this Commitment Letter are acknowledged and agreed to by the Borrower and Guarantor at WATERLOO this 22nd day of JULY 2019.

BORROWER:
Mapleview Developments Ltd.

Per:
Name:
Title:
I/we have authority to bind the Corporation

~~WITNESS:~~

Per:
Name: DAVID MARSHALL
Title: VICE - PRESIDENT

GUARANTOR:
Dino Sciavilla

Per:
Name:

WITNESS:

Per:
Name: Sean Atkinson

GUARANTOR:
Yvonne Sciavilla

Per:
Name: Yvonne Sciavilla

WITNESS:

Per:
Name: Frank Presta

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SCHEDULE "A"

CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. **KingSett Mortgage Corporation** must be shown as **Second Mortgagee** and Loss Payee under the Builder's Risk and, where applicable, Boiler and Machinery Insurance policies.
4. The Borrower/Registered Owner must be shown as a Named Insured or Additional Named Insured under all policies of insurance in force with respect to the subject Project.
5. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
6. The Builder's Risk and, where applicable, Boiler and Machinery policies shall contain a standard mortgage clause in favour of **KingSett Mortgage Corporation**.
7. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
8. There needs to be evidence of Builders Risk insurance written on **an All Risk or Broad Form** basis, subject to the latest CCDC policy wording.
9. The Builders Risk insurance needs to insure 100% of the projected **Hard Costs** and not less than 25% of the projected recurring **Soft Costs.**
10. There needs to be evidence of full **By-laws** extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.
11. There needs to be evidence of **Earthquake** insurance.
12. There needs to be evidence of **Flood** insurance
13. There needs to be evidence of **Sewer Back-Up** insurance
14. The Builders Risk policy needs to include a **"Permission to Occupy"** clause.
15. The Builders Risk policy needs to include **Delayed Rental Income / Soft Costs** insurance to cover the anticipated loss of revenue for one year, which may be incurred in the event of an insured loss, during construction.
16. Please provide copies of all policy **"Warranties"** that apply.
17. The Builder's Risk policy will provide coverage for the, **installation, testing and commissioning, of machinery and equipment.**
18. There must be evidence of comprehensive Boiler and Machinery insurance covering all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical and mechanical breakdown.

19. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation,** as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

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SCHEDULE "A" CONTINUED

CONSTRUCTION LIABILITY INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
4. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
5. **KingSett Mortgage Corporation** must be an Additional Insured under all Liability Insurance policies covering the Property with respect to claims arising out of the operations of the Named Insured.
6. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

Owners Liability:

7. There must be evidence of **Owners**' liability insurance, with a minimum limit of **$5,000,000** per occurrence or such other limit as may be agreed to by lender, unless the owner has purchased a Wrap-up Liability policy.

Contractors Liability:

8. There must be evidence of **Contractors** Liability insurance, with a minimum limit of **$5,000,000** per occurrence or such other limit as may be agreed to by lender.
9. The **Borrower/Owner** must be added as an Additional Named Insured under any Contractor's Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Wrap-up Liability:

10. There must be evidence of Wrap-Up Liability insurance, with a minimum limit of **$5,000,000** per occurrence
11. The **Borrower/Owner** must be added as an **Additional Named Insured** under the Contractor's Wrap-up Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Other:

12. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form # 25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions.
13. Evidence of Professional Liability (Errors & Omission) insurance is required for the architect and engineer.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation,** as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

(end of schedule "A")

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SCHEDULE "B"
OTHER CONDITIONS

1. Subsequent encumbrance and/or indebtedness to the Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent encumbrance and/or indebtedness to the Loan, secured or unsecured, without the Lender's prior written consent shall constitute default under the Commitment and Security documents.

2. Prior to full repayment of the Loan, the Borrower may not sell the Property, in whole or in part, save for unit closings of the Project in the normal course of business as described herein, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Property, or part thereof, shall be subject to the prior written approval of the Lender, which approval may be arbitrarily withheld, delayed or conditioned. Sale of the Property, in whole or in part, without the Lender's prior written consent shall constitute default under the Commitment and Security documents.

3. A change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed or conditioned. A change in ownership of the Borrower without the Lender's prior written request shall constitute default under the Commitment and Security documents.

4. The Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment annually or as otherwise requested from time to time by the Lender.

5. Loan disbursements shall take place only on title to the Property being acceptable to our solicitors and all matters in connection with the Security and other documentation deemed necessary or advisable by our solicitors being complied with by the Borrower and all Security and other instruments and agreements to evidence and secure the Loan being duly executed with evidence of registration where applicable.

6. The Lender shall require a satisfactory opinion and report from its solicitors regarding any encumbrances, financial charges or claims registered or to be registered against the Property.

7. The Lender shall require evidence of all corporate authorities together with an opinion of the Borrower's counsel as to usual matters such as: corporate authorities, absence of litigation, delivery of security and execution of all security listed herein

8. The Borrower and guarantor(s) shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of this Commitment and the Security, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Property and/or the use or occupation of the Property including, without limitation, those arising from the right to enter the Property from time to time and to carry out the various tests, inspections and other activities permitted by the Commitment and the Security.

   In addition to any liability imposed on the Borrower and Guarantor(s) under any instrument evidencing or securing the Loan indebtedness, the Borrower and Guarantor(s) shall be jointly and severally liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all reasonable legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Property of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Borrower and Guarantor(s) set forth in this subparagraph:

a) are separate and distinct obligations from the Borrower's and guarantor(s)' other obligations;
b) survive the payment and satisfaction of the Borrower's and guarantor(s)' other obligations and the discharge of the Security from time to time taken as security therefore;
c) are not discharged or satisfied by foreclosure of the charges created by any of the Security; and
d) shall continue in effect after any transfer of the land including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.

9. The Lender's Commitment and the Security may not be assigned, transferred or otherwise disposed of by the Borrower without the Lender's prior written consent. However, the Commitment and Security or any interest therein may be assigned or participated by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Property and the Borrower within the possession or control of the Lender.

10. The Borrower accepts full responsibility for remittance and payment of any and all GST/HST due and the submission of GST/HST credits or claims.

11. The Borrower acknowledges that the Lender may inspect the Property at any time at the expense of the Borrower.

12. In the event of the Borrower failing to pay any amount when due or being in breach of any covenant, condition or term of the commitment or the Security, or if any representation made by the Borrower and any guarantor or their respective agents, or any information provided by them is found to be untrue or incorrect, or if any Event of Default as defined in the Security occurs, or if in the sole opinion of the Lender, a material adverse change occurs relating to the Borrower, the Property, any guarantor of the Loan or the risk associated with the Loan, the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender, the Lender may, at its option on notice to the Borrower, demand repayment in full of all of the principal and interest on the Loan and any other amount due under the commitment or the Security, cease or delay further funding, and/or may exercise any and/or all remedies available to it at law and/or in equity. Further, the Lender may, at its option, on notice to the Borrower, declare the principal and interest on the Loan, and any other amount due under the commitment forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

13. No extension, postponement, forbearance, delay, or failure on the part of Lender in the exercise of any power, right or remedy under this Commitment or any Security agreement or instrument executed in connection therewith or evidencing or securing the Loan, or at law or in equity, shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of the Borrower or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by Lender of any violation, failure or default by Borrower of the same or any other covenant or condition contained in the Loan, the Commitment or the Security or any other document or instrument executed in connection therewith.

14. The waiver by the Lender of any breach or default by the Borrower of any provisions contained herein shall not be construed as a waiver of any other or subsequent breach or default by the Borrower. In addition, any failure by the Lender to exercise any rights or remedies hereunder or under the Security shall not constitute a waiver thereof.

15. The Borrower and Guarantor(s) agrees that if any one or more of the provisions contained in this Commitment shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment and this Commitment shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

16. If the Borrower is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation comprising the Borrower unless otherwise specifically stated herein.

17. Time is of the essence in this Commitment.

18. The Borrower will repay all indebtedness to the Lender on or before the Maturity Date, if so permitted pursuant to this Commitment letter, and, prior to the repayment of the Loan in full, hereby covenants to promptly pay its taxes, protect its property by contest of adverse claims, maintain required insurance, perform its obligations under contracts and agreements, obtain, where applicable, all necessary approvals for construction and use of the Property, comply with all governmental rules and regulations, permit reasonable inspections by the Lender and its agents of the Property and of all records pertaining to the Property.

19. The representations, warranties, covenants and obligations herein set out shall not merge or be extinguished by the execution or registration of the Security but shall survive until all obligations under this Commitment and the Security have been duly performed and the Loan, interest thereon and any other moneys payable to the Lender are repaid in full.

20. The Borrower will provide the usual warranties and representations respecting: accuracy of financial statements and that there has been no material adverse change in the Borrower's financial condition or operations, as reflected in the financial statements used to evaluate this credit; title to the Property charged by the Security; power and authority to execute and deliver documents; accuracy of documents delivered and representations made to Lender; no pending adverse claims; no outstanding judgments; no defaults under other agreements relating to the Property; preservation of assets; no undefended material actions, suits or proceedings; payment of all taxes; no consents, approvals or authorizations necessary in connection with documentation; compliance of any construction related to the Property with all laws; no other charges against mortgaged lands except permitted encumbrances; all necessary services available to the Property; no hazardous substances used, stored, discharged or present on the mortgaged lands and will warrant such other reasonable matters as Lender or its legal counsel may require.

21. At the sole option of the Lender, this Commitment may be cancelled and there shall be no obligation to disburse the Loan if:

    a. The Borrower or any Guarantor is in material breach of any provision, representation or warranty herein;
    b. the results of the Lender's due diligence investigations regarding the Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada) are not wholly satisfactory to the Lender, in its sole discretion acting reasonably, or the Borrower or any guarantor fails to provide all information requested by the Lender pursuant to said Act;

c. in the sole opinion of the Lender, acting reasonably, there is a material adverse change in the position, financial or otherwise, of the Borrower or any Guarantor from that represented to the Lender as at the date hereof;
d. in the sole opinion of the Lender there has been a material adverse change in the condition of the Property or in the actual or anticipated revenues therefrom from that existing at the date hereof; or
e. In the sole opinion of the Lender, the Borrower is not proceeding with the construction of the project or the achievement of the Conditions Precedent to funding in a timely manner.

If at any time before the entire Loan amount has been disbursed, any of the above described situations exist, the Lender may, at its sole option, close out the Loan amount at the amount then disbursed, if any, and in such event, also at the sole option of the Lender, all monies outstanding under the Loan shall become immediately due and payable.

22. No term or requirement of this Commitment may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to this Commitment must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.

23. Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.

24. The headings and section numbers appearing in this Commitment are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of this Commitment.

25. The parties agree that this Commitment and the Security documents and the acceptance thereof by all parties may be made by facsimile transmission or by certified electronic signature and electronic transmission.

26. All interest calculated under this Commitment shall be computed based on the actual number of days elapsed in a year consisting of 365 days.

27. In the event of any inconsistency or conflict between any of the provisions of the Commitment and any provision or provisions of the Security, the provisions of the Commitment will prevail.

(end of Schedule "B")

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SCHEDULE "C"
PROJECT MONITOR MANDATE / REPORTING

A. Preliminary Report Prior to Initial Funding:

Project Monitor to review and comment on the following:

1. Borrower's proposed detailed Project Budget.
2. All Project architectural and engineering plans, drawings and specifications along with all related architectural and engineering fee-for-service soft cost contracts.
3. Construction management contract.
4. Environmental site assessment report(s) and Geotechnical report(s), if any.
5. Borrower's proposed construction time schedule and project cash flow.
6. All material cost-items, contracts and change orders with major trades.
7. Building permits, development and other municipal / regional agreements, management agreements, consultant's agreements including design, sales, legal and marketing.
8. Review all existing purchase and sale agreements and deposits carried in the Project Budget.
9. All loan agreements and commitment letters, amendments for the financing of the proposed Project. Project Monitor to confirm reasonableness of the interest expense carried in the budget.

Project Monitor to prepare a preliminary report inclusive of the following information:

1. The Project Budget, as revised by the Borrower and approved by the Lender, further to the Project Monitor's recommendations.
2. Confirm and monitor Borrower's Minimum Project Equity is maintained in the Project at all times.
3. Review the construction time schedule and project cash flow. Project Monitor to re-confirm reasonableness of schedule to the Lender.
4. Identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the construction time schedule.
5. Any additional recommendation as they become apparent during Project Monitor's review and discussions with the Borrower and/or Lender.

B. Progress Draw Reports Prior to Subsequent Advances for Work-In-Place:

During construction of the Project submit monthly progress draw reports to the Lender, including the following:

1. Conduct monthly site inspections prior to every draw request, including photographs and commentary on all work-in-place and status of Project.
2. Update and confirm costs of work completed to-date, work-in-place, holdback amounts, value of change orders, and estimate of cost-to-complete of the Project.
3. Review and comment on any changes to Project scope or budget, including revised drawings, if applicable.
4. Identify any existing or potential issues that may affect Project completion within the Budget.
5. Receipt and receive of standard form Statutory Declaration of Progress Payment Distribution and WSIB certificate.
6. Project monitor certificate per section D. c) ii).

(end of Schedule "C")

KingSett

SCHEDULE "D"
REPORTING

Borrower shall provide the Lender with copies of the following regarding the Project:

1. Any and all insurance policy renewals and/or amendments within ten (10) business days of the issuance thereof. The Lender may, in its unfettered discretion, require its insurance consultant to conduct an insurance review at the Borrower's expense.

2. Property tax statements supported by proof of payment on a quarterly basis or as otherwise requested by the Lender from time to time.

3. Annual Audited financial statements for the Borrower prepared by a chartered accountant within 150 days of each fiscal year end.

4. Annual personal net worth statements for the Guarantors within 90 days of each fiscal year end.

5. Project sales list updates are to be provided to the Lender on a quarterly basis or as otherwise requested by the Lender from time to time.

6. Borrower will provide all firm and binding Project purchase and sale agreements, and any amendments thereto, pertaining to the Project as received by the Borrower.

7. Regular Project Budgets prepared and updated by the Project Monitor from time to time (i.e., until the Loan is repaid in full, the Borrower shall provide the Lender with a copy of *each and every* Project Monitor report prepared for the Borrower or the Lender).

At the Lender's request from time to time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

(end of Schedule "D")

KingSett

SCHEDULE "E"
NOTICE TO PROPERTY TAX AUTHORITY

Re: Borrower: _____

Property: _____

Loan No.: _____

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by our mortgage company, KingSett Mortgage Corporation, regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this _____ day of _____, 20__.

BORROWER:

_____

Per: _____ _____

Witness

Property Civic Address:

Roll Number:

(Please complete in full)

(end of Schedule "E")

KingSett

SCHEDULE "F"
PRIVACY ACT CONSENT

By signing this Commitment, each of you, being the parties signing (including all mortgagors and, if applicable, guarantors) agrees that the Lender is authorized and entitled to:

a) Use your Personal Information (as hereinafter defined) to assess your ability to obtain your loan and to evaluate your ability to meet your financial obligations. This use includes disclosing and exchanging your Personal Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, your continuing eligibility for your loan and your continuing ability to meet your financial obligations. This use, disclosure and exchange of your Personal Information will continue as long as your loan is outstanding and will help protect you from fraud and will also protect the integrity of the credit-granting system; and

b) Use, disclose and exchange, on an on-going basis, all the personal information collected by us or delivered by you to us from time to time in connection with your loan and any information obtained by us from time to time pursuant to paragraphs (a) above (collectively your "**Personal Information**") to other organizations which may fund all or any part of your loan and/or own all or any part of your loan and the security securing your loan from time to time and permit prospective investors in your loan to inspect your Personal Information.

(end of Schedule "F")

KingSett

SCHEDULE "G"

KingSett CAPITAL

Pre Authorization Debit ("PAD") Plan

I/we authorize KingSett Mortgage Corporation ("KingSett") and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed under the KingSett loan agreement(s) for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the 1st business day of each month. KingSett will provide five (5) days written notice of the amount of each regular monthly debit. KingSett will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until KingSett has received written notification from me/us of its change or termination. This change or termination notification must be received by KingSett at least ten (10) business days before the next debit is scheduled at the address provided below.

KingSett may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten (10) days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the KingSett loan agreement(s) or is inconsistent with this PAD agreement. To obtain more information on my/our recourse rights, I/we may contact your financial institution or visit www.cdnpay.com.

PAD Category: Personal _____ ***Business*** _____ ***Fund Transfer*** _____

PLEASE PRINT DATE: _____

Name(s): _____ Loan Number: _____

Phone Number: _____ Purpose: Personal ____ Business ____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

FI Name: _____ FI Transit Number: _____

(branch-5 digits, F1-3 digits)

FI Account Number: _____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Authorized Signature(s): _____

Name: _____

c/o KingSett Capital
Scotia Plaza
40 King Street West, Suite 3700
Toronto, Ontario M5H 3Y2
www.kingsettcapital.com

(end of Schedule "G")

KingSett

SCHEDULE "H"
DEVELOPMENT BUDGET

The Development Budget has been represented by the Borrower to be $92,921,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (311)	Per F.F. (5,400)	%
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**
Land Acquisition Costs	$ 33,396,652	$ 107,385	$ 6,185	35.9%
Servicing Costs	25,816,869	83,012	4,781	27.8%
Development Management	3,874,959	12,460	718	4.2%
Soft Costs	14,864,443	47,796	2,753	16.0%
Financing Costs	12,818,059	41,216	2,374	13.8%
Contingency	2,150,788	6,916	398	2.3%
Total Uses	**$ 92,921,770**	**$ 298,784**	**$ 17,208**	**100%**
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**
Servicing Loan	$ 61,000,000	$ 196,141	$ 11,296	65.6%
Third Mortgage	11,500,000	36,977	2,130	12.4%
Deferred Costs	2,471,771	7,948	458	2.7%
Borrower's Equity	17,950,000	57,717	3,324	19.3%
Total Sources	**$ 92,921,770**	**$ 298,784**	**$ 17,208**	**100%**

**The above budget excludes $3,500,000 Third Mortgage Interest Reserve from both Financing Costs (use of funds) and Third Mortgage (source of funds). The total Commitment of the Third Mortgage is $15,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources ~~and not from proceeds advanced under the subject Loan.~~ and/or from any unadvanced portion(s) of the Fourth Mortgage, and not from the proceeds advnaced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Development Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "H")

KingSett

SCHEDULE "I"
CONSTRUCTION BUDGET

The Construction Budget has been represented by the Borrower to be $172,820,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 159,294	$ 105
PH III, IV, & V Land Value (Partially Serviced)		43,700,000	-	-
Hard Costs		54,724,089	177,101	116
DCs and Levies		11,828,024	38,252	25
Soft Costs		2,290,850	7,414	5
Development Management		2,960,000	9,579	6
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,181	11
Soft Cost Contingency		364,543	1,180	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,855	6
Total Uses of Funds		**$ 172,820,480**	**$ 559,290**	**$ 368**

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan (Facility 1)	35%	$ 61,000,000	$ 197,411	$ 130
Construction Loan (Facility 2)	39%	66,547,114	215,363	142
Third Mortgage (Facility 3)	7%	11,500,000	37,217	24
Total KingSett Exposure	80%	$ 139,047,114	$ 449,991	$ 296
Purchaser Deposits	6%	9,865,000	31,926	21
Trade Credit	2%	3,486,596	11,283	7
Deferred Costs	1%	2,471,771	7,999	5
Equity	10%	17,950,000	58,091	38
Total Sources of Funds	**100%**	**$ 172,820,480**	**$ 559,290**	**$ 368**

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Third Mortgage (source of funds). The total Commitment of the Third Mortgage is $15,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources ~~and not from proceeds advanced under the subject Loan~~ and/or from any unadvanced portion(s) of the Fourth Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

KingSett

SCHEDULE "J"
SALES LIST

	FF/Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
1	15.4 f.f. back-to-back	Sold	2	370	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
2	15.4 f.f. back-to-back	Sold	2	344	MAPLE B	2 Bedroom	1,247	[redacted]	$458,990	$30,373	$403,617
3	15.4 f.f. back-to-back	Sold	2	351	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
4	15.4 f.f. back-to-back	Sold	2	382	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
5	15.4 f.f. back-to-back	Sold	2	352	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
6	15.4 f.f. back-to-back	Sold	2	363	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
7	15.4 f.f. back-to-back	Sold	2	364	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
8	15.4 f.f. back-to-back	Sold	2	369	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
9	15.4 f.f. back-to-back	Sold	2	317	BIRCH B COR	3 Bedroom	1,607	[redacted]	$544,990	$41,459	$478,531
10	15.4 f.f. back-to-back	Sold	2	318	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
11	15.4 f.f. back-to-back	Sold	2	323	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
12	15.4 f.f. back-to-back	Sold	2	407	ELM A	2 Bedroom	1,423	[redacted]	$484,990	$34,556	$425,434
13	15.4 f.f. back-to-back	Sold	2	399	ELM A	2 Bedroom	1,423	[redacted]	$484,990	$34,556	$425,434
14	15.4 f.f. back-to-back	Sold	2	402	ELM A	2 Bedroom	1,423	[redacted]	$484,990	$34,556	$425,434
15	15.4 f.f. back-to-back	Sold	2	332	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
16	15.4 f.f. back-to-back	Sold	2	358	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
17	15.4 f.f. back-to-back	Sold	2	342	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
18	15.4 f.f. back-to-back	Sold	2	347	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
19	15.4 f.f. back-to-back	Sold	2	412	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
20	15.4 f.f. back-to-back	Sold	2	257	OAK B	2 Bedroom	1,089	[redacted]	$369,990	$18,410	$326,580
21	15.4 f.f. back-to-back	Sold	2	413	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
22	15.4 f.f. back-to-back	Sold	2	395	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
23	15.4 f.f. back-to-back	Sold	2	389	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
24	15.4 f.f. back-to-back	Sold	2	404	OAK A	2 Bedroom	1,095	[redacted]	$379,990	$19,584	$335,408
25	15.4 f.f. back-to-back	Sold	2	376	OAK B	2 Bedroom	1,089	[redacted]	$369,990	$18,410	$326,580
26	15.4 f.f. back-to-back	Sold	2	375	OAK B	2 Bedroom	1,089	[redacted]	$369,990	$18,410	$326,580
27	15.4 f.f. back-to-back	Sold	2	405	OAK A	2 Bedroom	1,095	[redacted]	$369,990	$18,410	$326,580
28	15.4 f.f. back-to-back	Sold	2	320	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
29	15.4 f.f. back-to-back	Sold	2	400	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
30	15.4 f.f. back-to-back	Sold	2	321	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
31	15.4 f.f. back-to-back	Sold	2	403	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
32	15.4 f.f. back-to-back	Sold	2	388	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
33	15.4 f.f. back-to-back	Sold	2	406	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
34	15.4 f.f. back-to-back	Sold	2	410	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
35	15.4 f.f. back-to-back	Sold	2	401	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
36	15.4 f.f. back-to-back	Sold	2	415	ELM B	2 Bedroom	1,417	[redacted]	$479,990	$33,770	$421,220
37	15.4 f.f. back-to-back	Sold	2	411	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
38	15.4 f.f. back-to-back	Sold	2	387	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
39	15.4 f.f. back-to-back	Sold	2	390	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
40	15.4 f.f. back-to-back	Sold	2	414	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
41	15.4 f.f. back-to-back	Sold	2	396	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
42	15.4 f.f. back-to-back	Sold	2	397	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
43	15.4 f.f. back-to-back	Sold	2	322	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
44	15.4 f.f. back-to-back	Sold	2	319	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
45	15.4 f.f. back-to-back	Sold	2	345	MAPLE B	2 Bedroom	1,247	[redacted]	$429,990	$25,682	$379,308
46	15.4 f.f. back-to-back	Sold	2	346	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
47	15.4 f.f. back-to-back	Sold	2	330	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
48	15.4 f.f. back-to-back	Sold	2	328	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
49	15.4 f.f. back-to-back	Sold	2	336	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
50	15.4 f.f. back-to-back	Sold	2	335	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
51	15.4 f.f. back-to-back	Sold	2	343	OAK B	2 Bedroom	1,089	[redacted]	$374,990	$18,997	$330,993
52	15.4 f.f. back-to-back	Sold	2	333	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
53	15.4 f.f. back-to-back	Sold	2	329	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
54	15.4 f.f. back-to-back	Sold	2	337	OAK A	2 Bedroom	1,095	[redacted]	$374,990	$18,997	$330,993
55	15.4 f.f. back-to-back	Sold	2	378	Willow B E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
56	15.4 f.f. back-to-back	Sold	2	379	Willow A E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
57	15.4 f.f. back-to-back	Sold	2	372	Willow A E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
58	15.4 f.f. back-to-back	Sold	2	355	Willow B E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
59	15.4 f.f. back-to-back	Sold	2	361	Willow A E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
60	15.4 f.f. back-to-back	Sold	2	371	Elm A	2 Bedroom	1,423	[redacted]	$481,990	$34,094	$422,896
61	15.4 f.f. back-to-back	Sold	2	367	Willow A UPG	3 Bedroom	1,656	[redacted]	$513,376	$37,822	$450,554
62	15.4 f.f. back-to-back	Sold	2	408	Willow A E	3 Bedroom	1,590	[redacted]	$513,376	$37,822	$450,554
63	15.4 f.f. back-to-back	Sold	2	348	Birch B COR	3 Bedroom	1,607	[redacted]	$513,376	$37,822	$450,554
64	15.4 f.f. back-to-back	Sold	2	373	Willow B E	3 Bedroom	1,590	[redacted]	$513,376	$37,822	$450,554
65	15.4 f.f. back-to-back	Sold	2	365	ELM A	2 Bedroom	1,423	[redacted]	$481,990	$34,094	$422,896
66	15.4 f.f. back-to-back	Sold	2	338	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
67	15.4 f.f. back-to-back	Sold	2	324	WILLOW B E	3 Bedroom	1,590	[redacted]	$524,990	$39,158	$460,832
68	15.4 f.f. back-to-back	Sold	2	416	BIRCH B COR	3 Bedroom	1,607	[redacted]	$544,990	$41,459	$478,531
69	15.4 f.f. back-to-back	Sold	2	385	BIRCH B COR	3 Bedroom	1,607	[redacted]	$544,990	$41,459	$478,531
70	15.4 f.f. back-to-back	Sold	2	349	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
71	15.4 f.f. back-to-back	Sold	2	384	BIRCH A COR	3 Bedroom	1,617	[redacted]	$549,990	$42,034	$482,956
72	15.4 f.f. back-to-back	Sold	2	381	MAPLE A	2 Bedroom	1,250	[redacted]	$458,990	$30,373	$403,617
73	15.4 f.f. back-to-back	Unsold	2				1,450	[redacted]	$512,141	$37,680	$449,461
74	15.4 f.f. back-to-back	Unsold	2				1,450	[redacted]	$512,141	$37,680	$449,461
75	15.4 f.f. back-to-back	Unsold	2				1,450	[redacted]	$512,141	$37,680	$449,461

KingSett

	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
76	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
77	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
78	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
79	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
80	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
81	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
82	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
83	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
84	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
85	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
86	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
87	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
88	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
89	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
90	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
91	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
92	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
93	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
94	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
95	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
96	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
97	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
98	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
99	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
100	15.4 f.f. back-to-back	Unsold	2				1,450	[redacted]	$512,141	$37,680	$449,461
101	16.3 f.f. stacked	Sold	1	16	VALE A1	3 Bedroom	1,294		$459,990	$30,535	$404,455
102	16.3 f.f. stacked	Sold	1	3	VALE B2 C	3 Bedroom	1,341		$469,990	$32,153	$412,837
103	16.3 f.f. stacked	Sold	1	57	VALE B1	3 Bedroom	1,289		$459,990	$30,535	$404,455
104	16.3 f.f. stacked	Sold	1	97	ARIA A1	3 Bedroom	1,261		$449,990	$28,917	$396,073
105	16.3 f.f. stacked	Sold	1	85	ARIA B1	3 Bedroom	1,276		$449,990	$28,917	$396,073
106	16.3 f.f. stacked	Sold	1	94	CORAL A1	3 Bedroom	1,423		$469,990	$32,153	$412,837
107	16.3 f.f. stacked	Sold	1	96	ARIA A1	3 Bedroom	1,261		$449,990	$28,917	$396,073
108	16.3 f.f. stacked	Sold	1	52	VALE B1	3 Bedroom	1,289		$459,990	$30,535	$404,455
109	16.3 f.f. stacked	Sold	1	99	CORAL A1	3 Bedroom	1,423		$469,990	$32,153	$412,837
110	16.3 f.f. stacked	Sold	1	51	VALE B1	3 Bedroom	1,289		$459,990	$30,535	$404,455
111	16.3 f.f. stacked	Sold	1	40	VALE A2 C	3 Bedroom	1,354		$469,990	$32,153	$412,837
112	16.3 f.f. stacked	Sold	1	46	VALE B1	3 Bedroom	1,289		$459,990	$30,535	$404,455
113	16.3 f.f. stacked	Sold	1	93	CORAL A2 EC	3 Bedroom	1,445		$479,990	$33,770	$421,220
114	16.3 f.f. stacked	Sold	1	33	VALE A2 EC	3 Bedroom	1,316		$469,990	$32,153	$412,837
115	16.3 f.f. stacked	Sold	1	15	VALE A3	3 Bedroom	1,327		$469,990	$32,153	$412,837
116	16.3 f.f. stacked	Sold	1	87	CORAL B1	3 Bedroom	1,420		$469,990	$32,153	$412,837
117	16.3 f.f. stacked	Sold	1	82	CORAL B1	3 Bedroom	1,420		$469,990	$32,153	$412,837
118	16.3 f.f. stacked	Sold	1	34	VALE B2 C	3 Bedroom	1,341		$469,990	$32,153	$412,837
119	16.3 f.f. stacked	Sold	1	58	VALE B2 C	3 Bedroom	1,341		$464,990	$31,344	$408,646
120	16.3 f.f. stacked	Sold	1	25	VALE B1	3 Bedroom	1,289		$459,990	$30,535	$404,455
121	16.3 f.f. stacked	Sold	1	10	VALE B2 EC	3 Bedroom	1,311		$469,990	$32,153	$412,837
122	16.3 f.f. stacked	Sold	1	19	VALE A2 C	3 Bedroom	1,354		$469,990	$32,153	$412,837
123	16.3 f.f. stacked	Sold	1	50	ELA B1	3 Bedroom	1,209		$459,990	$30,535	$404,455
124	16.3 f.f. stacked	Sold	1	84	ARIA B1	3 Bedroom	1,276		$449,990	$28,917	$396,073
125	16.3 f.f. stacked	Sold	1	91	ARIA A2 EC	3 Bedroom	1,382		$459,990	$30,535	$404,455
126	16.3 f.f. stacked	Sold	1	81	CORAL B2 C	3 Bedroom	1,460		$479,990	$33,770	$421,220
127	16.3 f.f. stacked	Sold	1	53	ELA B1	3 Bedroom	1,209		$459,990	$30,535	$404,455
128	16.3 f.f. stacked	Sold	1	11	ELA B2 EC	3 Bedroom	1,218		$462,990	$31,020	$406,970
129	16.3 f.f. stacked	Sold	1	102	ARIA A2 C	3 Bedroom	1,421		$459,990	$30,535	$404,455
130	16.3 f.f. stacked	Sold	1	41	ELA A2 C	3 Bedroom	1,255		$462,990	$31,020	$406,970
131	16.3 f.f. stacked	Sold	1	23	ELA B2 C	3 Bedroom	1,237		$464,990	$31,344	$408,646
132	16.3 f.f. stacked	Sold	1	14	ELA A3	3 Bedroom	1,221		$463,990	$31,182	$407,808
133	16.3 f.f. stacked	Sold	1	20	ELA A2 C	3 Bedroom	1,255		$476,990	$33,285	$418,705
134	16.3 f.f. stacked	Sold	1	32	ELA A2 EC	3 Bedroom	1,237		$469,990	$32,153	$412,837
135	16.3 f.f. stacked	Sold	1	88	CORAL B2 C	3 Bedroom	1,460		$499,990	$36,282	$438,708
136	16.3 f.f. stacked	Sold	1	100	CORAL A2 C	3 Bedroom	1,471		$499,990	$36,282	$438,708
137	16.3 f.f. stacked	Sold	1	28	VALE B2 EC	3 Bedroom	1,311		$476,990	$33,285	$418,705
138	16.3 f.f. stacked	Sold	1	45	VALE B2 C	3 Bedroom	1,341		$489,990	$35,132	$429,858
139	16.3 f.f. stacked	Sold	1	26	ELA B1	3 Bedroom	1,209		$459,990	$30,535	$404,455
140	16.3 f.f. stacked	Sold	1	5	ELA B1	3 Bedroom	1,209		$459,990	$30,535	$404,455
141	16.3 f.f. stacked	Sold	1	101	EBEN A2 C	3 Bedroom	1,369		$505,990	$36,972	$444,018
142	16.3 f.f. stacked	Sold	1	47	ELA B1	3 Bedroom	1,209		$459,990	$30,535	$404,455
143	16.3 f.f. stacked	Sold	1	76	VALE A2 C	3 Bedroom	1,354		$487,990	$34,902	$428,088
144	16.3 f.f. stacked	Sold	1	75	VALE A1	3 Bedroom	1,294		$479,990	$33,770	$421,220
145	16.3 f.f. stacked	Sold	1	74	ELA A1	3 Bedroom	1,207		$458,990	$30,373	$403,617
146	16.3 f.f. stacked	Sold	1	59	ELA B1	3 Bedroom	1,209		$459,990	$30,535	$404,455
147	16.3 f.f. stacked	Sold	1	89	EBEN B2 EC	3 Bedroom	1,331		$500,990	$36,397	$439,593
148	16.3 f.f. stacked	Sold	1	92	EBEN A2 EC	3 Bedroom	1,332		$500,990	$36,397	$439,593
149	16.3 f.f. stacked	Sold	1	77	ELA A2 C	3 Bedroom	1,255		$476,990	$33,285	$418,705
150	16.3 f.f. stacked	Sold	1	62	ELA A2 C	3 Bedroom	1,255		$476,990	$33,285	$418,705

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	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
151	16.3 f.f. stacked	Sold	1	35	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
152	16.3 f.f. stacked	Sold	1	38	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
153	16.3 f.f. stacked	Sold	1	44	ELA B2 C	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
154	16.3 f.f. stacked	Sold	1	8	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
155	16.3 f.f. stacked	Sold	1	68	ELA A1	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
156	16.3 f.f. stacked	Sold	1	29	ELA B2 EC	3 Bedroom	1,218	[redacted]	$462,990	$31,020	$406,970
157	16.3 f.f. stacked	Sold	1	71	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
158	16.3 f.f. stacked	Sold	1	69	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
159	16.3 f.f. stacked	Sold	1	49	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
160	16.3 f.f. stacked	Sold	1	18	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
161	16.3 f.f. stacked	Sold	1	66	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
162	16.3 f.f. stacked	Sold	1	63	VALE A2 C	3 Bedroom	1,354	[redacted]	$487,990	$34,902	$428,088
163	16.3 f.f. stacked	Sold	1	65	ELA A1	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
164	16.3 f.f. stacked	Sold	1	64	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
165	16.3 f.f. stacked	Sold	1	30	BRIN B2 EC	3 Bedroom	1,175	[redacted]	$446,990	$28,432	$393,558
166	16.3 f.f. stacked	Sold	1	55	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
167	16.3 f.f. stacked	Sold	1	7	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
168	16.3 f.f. stacked	Sold	1	36	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
169	16.3 f.f. stacked	Sold	1	67	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
170	16.3 f.f. stacked	Sold	1	34	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
171	16.3 f.f. stacked	Sold	1	86	EBEN B1	3 Bedroom	1,330	[redacted]	$500,990	$36,397	$439,593
172	16.3 f.f. stacked	Sold	1	95	EBEN A1	3 Bedroom	1,299	[redacted]	$458,500	$30,294	$403,206
173	16.3 f.f. stacked	Sold	1	83	EBEN B1	3 Bedroom	1,330	[redacted]	$458,500	$30,294	$403,206
174	16.3 f.f. stacked	Sold	1	80	EBEN B2 C	3 Bedroom	1,351	[redacted]	$445,020	$28,113	$391,907
175	16.3 f.f. stacked	Sold	1	78	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
176	16.3 f.f. stacked	Sold	1	70	VALE A1	3 Bedroom	1,294	[redacted]	$434,180	$26,359	$382,821
177	16.3 f.f. stacked	Sold	1	61	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
178	16.3 f.f. stacked	Sold	1	60	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
179	16.3 f.f. stacked	Sold	1	59	ELA B2 C	3 Bedroom	1,237	[redacted]	$413,100	$23,471	$364,629
180	16.3 f.f. stacked	Sold	1	48	BRIN B1	3 Bedroom	1,150	[redacted]	$391,000	$20,878	$348,124
181	16.3 f.f. stacked	Sold	1	43	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
182	16.3 f.f. stacked	Sold	1	42	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
183	16.3 f.f. stacked	Sold	1	31	BRIN A2 EC	3 Bedroom	1,191	[redacted]	$401,440	$22,102	$354,338
184	16.3 f.f. stacked	Sold	1	22	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
185	16.3 f.f. stacked	Sold	1	17	ELA A1	3 Bedroom	1,207	[redacted]	$413,100	$23,471	$364,629
186	16.3 f.f. stacked	Sold	1	13	BRIN A3	3 Bedroom	1,174	[redacted]	$401,440	$22,102	$354,338
187	16.3 f.f. stacked	Sold	1	12	BRIN B2 EC	3 Bedroom	1,175	[redacted]	$401,000	$22,050	$353,950
188	16.3 f.f. stacked	Sold	1	90	ARIA B2 EC	3 Bedroom	1,393	[redacted]	$503,990	$36,742	$442,248
189	16.3 f.f. stacked	Sold	1	98	EBEN A1	3 Bedroom	1,299	[redacted]	$495,990	$35,822	$435,168
190	16.3 f.f. stacked	Sold	1	2	ELA B2 C	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
191	16.3 f.f. stacked	Sold	1	37	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
192	16.3 f.f. stacked	Sold	1	73	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
193	16.3 f.f. stacked	Sold	1	1	BRIN B2 C	3 Bedroom	1,200	[redacted]	$455,990	$29,888	$401,102
194	16.3 f.f. stacked	Sold	1	39	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
195	16.3 f.f. stacked	Sold	1	54	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
196	16.3 f.f. stacked	Sold	1	79	ARIA B2 C	3 Bedroom	1,405	[redacted]	$508,990	$37,317	$446,673
197	16.3 f.f. stacked	Sold	1	72	BRIN A1	3 Bedroom	1,159	[redacted]	$440,990	$27,461	$388,529
198	16.3 f.f. stacked	Sold	1	21	BRIN A2 C	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
199	16.3 f.f. stacked	Sold	1	27	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
200	16.3 f.f. stacked	Sold	1	6	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
201	16.3 f.f. stacked	Sold	1	9	Vale B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
202	16.3 f.f. stacked	Sold	1	4	Vale B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
203	19.7 f.f. freehold	Sold	1	36	SURF B	3 Bedroom	2,029	[redacted]	$668,990	$54,574	$589,416
204	19.7 f.f. freehold	Sold	1	20	SPRINT A	3 Bedroom	1,965	[redacted]	$624,990	$50,663	$529,327
205	19.7 f.f. freehold	Sold	1	28	FLEET B	3 Bedroom	1,727	[redacted]	$569,205	$44,245	$479,960
206	19.7 f.f. freehold	Sold	1	48	FLEET B	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
207	19.7 f.f. freehold	Sold	1	43	FLEET A	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
208	19.7 f.f. freehold	Sold	1	18	TRAIL A	3 Bedroom	1,807	[redacted]	$602,990	$48,132	$509,858
209	19.7 f.f. freehold	Sold	1	17	SPRINT A	3 Bedroom	1,965	[redacted]	$624,990	$50,663	$529,327
210	19.7 f.f. freehold	Sold	1	7	WIND A	3 Bedroom	2,013	[redacted]	$637,990	$52,158	$540,832
211	19.7 f.f. freehold	Sold	1	11	WIND A UPG E	3 Bedroom	2,082	[redacted]	$645,990	$53,076	$547,912
212	19.7 f.f. freehold	Sold	1	54	WIND A	3 Bedroom	2,013	[redacted]	$650,069	$53,548	$551,521
213	19.7 f.f. freehold	Sold	1	53	WIND B	3 Bedroom	1,993	[redacted]	$643,495	$52,792	$545,704
214	19.7 f.f. freehold	Sold	1	26	WIND A	3 Bedroom	2,013	[redacted]	$652,990	$53,884	$554,106
215	19.7 f.f. freehold	Sold	1	37	WIND B	3 Bedroom	1,993	[redacted]	$653,486	$53,092	$563,404
216	19.7 f.f. freehold	Sold	1	12	SPRINT B UPG	3 Bedroom	2,003	[redacted]	$642,990	$52,923	$545,257
217	19.7 f.f. freehold	Sold	1	10	TIDE A	3 Bedroom	1,859	[redacted]	$584,303	$45,982	$493,321
218	19.7 f.f. freehold	Sold	1	9	TIDE A	3 Bedroom	1,859	[redacted]	$584,303	$45,982	$493,321
219	19.7 f.f. freehold	Sold	1	8	SURF A	3 Bedroom	2,032	[redacted]	$631,016	$51,356	$534,660
220	19.7 f.f. freehold	Sold	1	6	WIND B	3 Bedroom	1,993	[redacted]	$618,496	$49,915	$523,581
221	19.7 f.f. freehold	Sold	1	5	SURF B	3 Bedroom	2,029	[redacted]	$630,077	$51,248	$533,829
222	19.7 f.f. freehold	Sold	1	4	FLEET B	3 Bedroom	1,727	[redacted]	$542,459	$41,168	$456,291
223	19.7 f.f. freehold	Sold	1	3	FLEET B	3 Bedroom	1,727	[redacted]	$542,459	$41,168	$456,291
224	19.7 f.f. freehold	Sold	1	2	SURF B	3 Bedroom	2,029	[redacted]	$630,077	$51,248	$533,829
225	19.7 f.f. freehold	Sold	1	1	SWIFT B	4 Bedroom	2,142	[redacted]	$654,736	$54,085	$555,651

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	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
226	19.7 f.f. freehold	Sold	1	46	WIND B	3 Bedroom	1,993	[redacted]	$637,990	$52,158	$540,832
227	19.7 f.f. freehold	Sold	1	45	WIND A	3 Bedroom	2,013	[redacted]	$643,496	$52,792	$545,704
228	19.7 f.f. freehold	Sold	1	34	WIND B	3 Bedroom	1,993	[redacted]	$639,990	$52,388	$542,602
229	19.7 f.f. freehold	Sold	1	33	WIND A	3 Bedroom	2,013	[redacted]	$643,496	$53,392	$543,404
230	19.7 f.f. freehold	Sold	1	40	FLEET A	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
231	19.7 f.f. freehold	Sold	1	58	WIND A	3 Bedroom	2,013	[redacted]	$670,069	$55,849	$569,220
232	19.7 f.f. freehold	Sold	1	50	TIDE B	3 Bedroom	1,859	[redacted]	$567,459	$44,044	$478,415
233	19.7 f.f. freehold	Sold	1	31	FLEET B	3 Bedroom	1,727	[redacted]	$599,878	$47,774	$507,104
234	19.7 f.f. freehold	Sold	1	30	TIDE B	3 Bedroom	1,859	[redacted]	$532,850	$40,039	$447,611
235	19.7 f.f. freehold	Sold	1	25	WIND B	3 Bedroom	1,993	[redacted]	$635,045	$51,819	$538,226
236	19.7 f.f. freehold	Sold	1	21	WIND B	3 Bedroom	1,993	[redacted]	$628,785	$51,099	$532,686
237	19.7 f.f. freehold	Sold	1	29	TIDE B	3 Bedroom	1,859	[redacted]	$605,990	$48,477	$512,513
238	19.7 f.f. freehold	Sold	1	38	WIND A	3 Bedroom	2,013	[redacted]	$652,990	$53,884	$554,106
239	19.7 f.f. freehold	Sold	1	51	Fleet B	3 Bedroom	1,727	[redacted]	$587,990	$46,406	$496,584
240	19.7 f.f. freehold	Sold	1	19	TRAIL A	3 Bedroom	1,807	[redacted]	$544,205	$41,369	$457,836
241	19.7 f.f. freehold	Sold	1	15	Trail B	3 Bedroom	1,807	[redacted]	$544,205	$41,369	$457,836
242	19.7 f.f. freehold	Sold	1	14	Trail B	3 Bedroom	1,807	[redacted]	$544,205	$41,369	$457,836
243	19.7 f.f. freehold	Sold	1	13	River B	3 Bedroom	1,954	[redacted]	$573,597	$44,750	$483,847
244	19.7 f.f. freehold	Sold	1	16	Sprint B	3 Bedroom	1,945	[redacted]	$634,990	$51,813	$536,177
245	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
246	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
247	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
248	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
249	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
250	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
251	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
252	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
253	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
254	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
255	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
256	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
257	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
258	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
259	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
260	19.7 f.f. freehold	Unsold	1				1,918	[redacted]	$623,743	$50,519	$528,224
261	19.7 f.f. condo towns	Unsold	2				1,965	[redacted]	$604,990	$48,352	$511,628
262	19.7 f.f. condo towns	Unsold	2				1,954	[redacted]	$599,990	$47,786	$507,204
263	19.7 f.f. condo towns	Unsold	2				1,675	[redacted]	$559,990	$43,185	$471,805
264	19.7 f.f. condo towns	Unsold	2				1,675	[redacted]	$559,990	$43,185	$471,805
265	19.7 f.f. condo towns	Unsold	2				1,954	[redacted]	$589,990	$46,636	$498,354
266	19.7 f.f. condo towns	Unsold	2				2,048	[redacted]	$624,990	$50,663	$528,327
267	19.7 f.f. condo towns	Unsold	2				1,945	[redacted]	$584,990	$46,061	$493,929
268	19.7 f.f. condo towns	Unsold	2				1,954	[redacted]	$589,990	$46,636	$498,354
269	19.7 f.f. condo towns	Unsold	2				1,954	[redacted]	$589,990	$46,636	$498,354
270	19.7 f.f. condo towns	Unsold	2				1,807	[redacted]	$574,990	$44,910	$485,080
271	19.7 f.f. condo towns	Unsold	2				1,807	[redacted]	$574,990	$44,910	$485,080
272	19.7 f.f. condo towns	Unsold	2				1,945	[redacted]	$584,990	$46,061	$493,929
273	19.7 f.f. condo towns	Unsold	2				2,023	[redacted]	$609,990	$48,937	$516,053
274	19.7 f.f. condo towns	Unsold	2				1,954	[redacted]	$589,990	$46,636	$498,354
275	19.7 f.f. condo towns	Unsold	2				1,675	[redacted]	$559,990	$43,185	$471,805
276	19.7 f.f. condo towns	Unsold	2				1,675	[redacted]	$559,990	$43,185	$471,805
277	19.7 f.f. condo towns	Unsold	2				1,954	[redacted]	$589,990	$46,636	$498,354
278	19.7 f.f. condo towns	Unsold	2				1,965	[redacted]	$604,990	$48,352	$511,628
279	21.3 f.f. freehold	Sold	1	129	MIST A E	3 Bedroom	2,098	[redacted]	$644,990	$52,963	$547,027
280	21.3 f.f. freehold	Sold	1	134	SHORE B	3 Bedroom	1,895	[redacted]	$579,990	$45,486	$489,504
281	21.3 f.f. freehold	Sold	1	135	HARBOUR B	3 Bedroom	1,747	[redacted]	$589,990	$46,636	$498,354
282	21.3 f.f. freehold	Sold	1	130	MIST B E	3 Bedroom	2,098	[redacted]	$639,990	$52,388	$542,602
283	21.3 f.f. freehold	Sold	1	127	HARBOUR A	3 Bedroom	1,747	[redacted]	$574,990	$44,910	$485,080
284	21.3 f.f. freehold	Sold	1	128	HAVEN A	3 Bedroom	2,018	[redacted]	$609,990	$48,937	$516,053
285	21.3 f.f. freehold	Sold	1	126	HARBOUR A	3 Bedroom	1,747	[redacted]	$574,990	$44,910	$485,080
286	21.3 f.f. freehold	Sold	1	126	HARBOUR A	3 Bedroom	1,747	[redacted]	$579,990	$45,486	$489,504
287	21.3 f.f. freehold	Sold	1	601	Mist A UE	3 Bedroom	2,166	[redacted]	$659,990	$54,889	$560,301
288	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
289	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
290	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
291	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
292	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
293	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
294	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
295	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
296	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
297	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
298	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
299	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
300	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702

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	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
301	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
302	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
303	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
304	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
305	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
306	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
307	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
308	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
309	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
310	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
311	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
	5403 f.f. Total						474,138		$160,317,486	$11,610,404	$138,752,082

(end of Schedule "J")

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June 26, 2019

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 3 - Third Mortgage Servicing Loan for Urban North Towns.

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I, and J attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. **Project:** The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III raw land will be held by the Borrower or marketed for sale (209 town houses, land valued at $13.5M plus $4.0M cost recoveries) (the **"Phase III"**);
   - Phase IV raw land will be marketed for sale (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);
   - Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

   (Collectively, the **"Property"** or **"Project"**).

2. **Lender:** KingSett Mortgage Corporation (the **"Lender"**).
3. **Borrower:** Mapleview Developments Ltd. (the **"Borrower"**).
4. **Guarantee:** Unlimited personal joint and several guarantees to be provided by Dino Sciavilla and Yvonne Sciavilla (the **"Guarantor"**) for 100% of the Borrower's indebtedness to the Lender, including, without limitation, all accrued but unpaid fees, interest, and expenses included by the Lender together with a postponement of creditor and shareholder claims against the Borrower. In addition to guaranteeing the Borrower's indebtedness for the Project, the guarantee shall also provide for the following:

   i) A guarantee to complete the Project;

   ii) A cost overrun guarantee to keep the Project free of all liens and to fund all costs to complete the Project including, without limitation, all interest costs, fees, insurance premiums and other payments associated with the Project;

   iii) A guarantee for environmental issues, misrepresentations, negligence and willful misconduct.

   (Hereinafter, the **"Guarantee"**).

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5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Development Budget and Construction Budget sources and uses (collectively, the **"Project Budget"**).

6. **Loan Amount:**

   Facility 3: $15,000,000 3rd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve (**"Facility 3"**)

   The facility shall be referred to herein as the "Loan" or "Loan Amount".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve (**"Facility 1"**).

   Facility 2: $22,000,000 2nd Mortgage, Revolving, Demand, Construction Loan until April 1, 2020, or until such time that group related exposure to Pace Developments reduces by $8M, increases will be made on a dollar by dollar basis with corresponding related exposure reductions, increasing to a $30,000,000 2nd Mortgage, Revolving, Demand, Construction Loan thereafter (the **"Facility 2"**).

   Facility 4: $8,500,000 Letter(s) of Credit (**"Facility 4"**).

7. **Interest Rate**: RBC Prime Rate + 8.55% (Floor rate of 12.50%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the **"Interest Rate"**).

   "RBC Prime Rate" means, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates that Royal Bank of Canada will charge its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans made by the Royal Bank of Canada in Toronto, Ontario.

8. **Interest Reserve:** Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the Loan in full or the capitalization of a total $3,500,000 of monthly interest to the Loan (the **"Interest Reserve"**). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

9. **Lender's Fee**: $300,000 (2.00% of the Loan Amount) upfront fee earned by the Lender upon the Borrower's execution of this Commitment Letter (the **"Lender's Fee"**). The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

10. **Monthly Payments:** Monthly payments of interest only are required to be made by the Borrower to the Lender in connection with the Loan at the Interest Rate defined herein and subject to the Interest Reserve provisions of this Commitment Letter (the **"Monthly Payments"**). Monthly Payments are to be made on the first calendar day of every month until the Loan is repaid in full commencing on the first calendar day

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of the month next following the date of initial advance of the Loan. NSF payments will be subject to Lender's administration fee of $500.

11. **Development Budget:** See Schedule "H".

    For greater certainty, the Lender approved Development Budget shall be no greater than $92,921,770. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower. or Lender approved subordinated debt.

12. **Construction Budget:** See Schedule "I".

    For greater certainty, the Lender approved Construction Budget shall be no greater than $172,820,480. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower. or Lender approved subordinated debt.

13. **Project Monitor:** The Lender's project monitor shall be Glynn Group (the **"Project Monitor"**). The scope of the Project Monitor's mandate is outlined in Schedule "C" Project Monitor Mandate / Reporting. The cost of the Project Monitor and its reports, including HST, shall be for the exclusive account of the Borrower.

14. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $17,950,000 in the Project until the Loan is repaid in full (the **"Minimum Project Equity"**).

15. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the **"Maturity Date"**). Loan Amount repayable in full on the Maturity Date.

16. **Extension Option:** Subject to there having been no default by the Borrower or Guarantor(s), and subject to the consent of the Lender, in its sole discretion, the Lender shall permit two (2) extensions of 3 months to the Maturity Date (the **"Borrower Extension Option"**). The exercise of each Borrower Extension Option is subject to delivery of a written request from the Borrower to the Lender at least thirty (30) days prior to the Maturity Date (or the extended Maturity Date following initial exercise of the first Borrower Extension Option), and payment of the Extension Fee, hereinafter defined, ten (10) days prior to the then existing Maturity Date.

17. **Extension Fee:** $37,500 (0.25% of the Loan amount) fee (the **"Extension Fee"**) shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

18. **Option to Renew:** The Lender shall have the right, at its option to be exercised by written notice to the Borrower at least five (5) days prior to the Maturity Date as it may have been extended pursuant to the exercise of the Borrower Extension Option, if applicable, (provided the Renewal Fee has been paid) (the **"Lender Extension Option"**), to extend such Maturity Date to a date (the **"Extended Maturity Date"**) which is 6 months following the Maturity Date (the **"Extended Term"**) on the following terms and conditions:

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(a) The Loan may be prepaid, in whole or in part, without notice or bonus, save that the Borrower shall provide at least two (2) business days prior written notice of its intent to make partial or full repayment of the Loan;

(b) Interest shall be calculated at the rate of RBC Prime Rate plus 8.55% (with a floor rate of 12.50%) per annum for the Loan (the **"Renewal Interest Rate"**);

(c) Interest shall be payable at the Renewal Interest Rate, in arrears, on the first calendar day of the month next following the Maturity Date in effect as of the date of exercise of the Lender Extension Option;

(d) A Renewal Fee shall be due and payable by the Borrower in an amount equal to 0.50% of the Loan Amount (the **"Renewal Fee"**) with 50% to be paid on or before the Maturity Date. The remaining 50% of the Renewal Fee, unless the Loan has already been fully repaid, shall be paid on the third month anniversary of the Maturity Date. In the event that the Loan is fully repaid before the aforesaid date, the remaining portion of the Renewal Fee shall be waived. It is also understood and agreed that there shall be no further adjustments or reimbursements to the Renewal Fee installments in the event that the Loan is repaid prior to the end of the first 3 months of the extended Term, or prior to the Extended Maturity Date;

(e) If the Borrower repays the Loan on or before the Maturity Date in effect as of the date of exercise of the Lender Extension Option, the exercise of the Lender Extension Option to renewing the loan shall become null and void; and

(f) Save and except as set out in this Option to Renew section, the terms of the Commitment shall apply in all respects during the Extended Term.

19. **Amortization:** Not applicable; monthly interest payments only.

20. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase III, Phase IV, and Phase V land sales, as defined in the Partial Discharge section herein.

21. **Partial Discharge:**

Land: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase III, Phase IV, and Phase V lands to the Borrower upon receipt of the greater of i) 100% of the actual net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage~~, however the Lender will receive a third ranking assignment of the VTB while the loan remains outstanding~~) and cost recoveries (Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or ii) the value of land and cost recoveries identified in Section A.1. In order of priority, the waterfall of proceeds will be applied as follows: firstly, the permanent reduction of Facility 1 until repaid in full, Secondly, to cash secure 100% of the outstanding letters of credit under Facility 4; and thirdly to the permanent reduction in Facility 3 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt of the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under the Facility 2, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project

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Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table:

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
16.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

Collectively, the **"Net Closing Proceeds"**

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly to the repayment of direct advances under Facility 2;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of the Facility 1 until repaid in full;

c. Thirdly, Net Closing Proceed will be applied to cash secure 100% of the outstanding letters of credit under Facility 4;

d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of the Facility 3 until repaid in full;

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the **"Partial Discharge Fee"**).

22. **Approval of Sale Documents:** The Borrower shall provide the Lender with an executed copy of the final vendor's statement of adjustments and an officer certified spreadsheet setting out the details of each purchase approved by the Borrower in respect of a sale to be approved by the Lender. If the Lender gives the Borrower written notice that it does not approve a vendor's statement of adjustments, the Lender shall set out in the notice its determination of the amount of the Net Closing Proceeds that it requires to be paid by the Borrower to provide the Borrower with the partial discharges and releases required to complete the applicable sale. On the completion of that sale, the Borrower shall pay the Net Closing Proceeds set out in that statement and the additional amount required by the Lender in that notice (if applicable).

23. **Mortgage Discharge:** The Lender shall charge a one-time administrative fee of $1,000 for ongoing administration of the Loan including, but not limited to, providing a full discharge of the Lender's mortgage registered against the Property (the **"Administration Fee"**).

The Borrower's solicitor shall prepare all security discharge documents for review by the Lender and its legal counsel. All legal fees, disbursements and HST related to the discharge of the Lender's mortgage and other security shall be for the exclusive account of the Borrower.

Discharge statements will be provided to the Borrower within three (3) business days of written notice.

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24. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

    a. a first mortgage charge, in an amount not to exceed $87,000,000 (~1.25x the Facility 1 and Facility 4) on terms and conditions acceptable to the Lender (**"First Mortgage"**);

    b. a second mortgage charge, in an amount not to exceed $83,000,000 (~1.25x the total construction program) on terms and conditions acceptable to the Lender (**"Second Mortgage"**);

    c. a fourth mortgage charge, in an amount not to exceed ~~$20,000,000~~ $35,000,000 (beneficial owner equity and debt interest) on terms and conditions acceptable to the Lender (**"Fourth Mortgage"**). The Borrower acknowledges that the Forth Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

    Such registrations are acknowledged by the Lender provided that all terms and conditions of the First Mortgage, Second Mortgage, Fourth Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

    Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

    (Hereinafter the **"Permitted Encumbrances"**).

25. **Costs and Expenses:** Borrower to bear all costs and expenses incurred by the Lender from time to time in connection with the subject Loan regardless of whether or not the Loan Amount is ever advanced and, such costs may include, but shall not be limited to, legal fees, payment of property taxes as a protective disbursement, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance, out-of-pocket expenses for property inspections and the HST related to all such costs and expenses.

B. SECURITY

The Loan shall be secured by the following security which, prior to any advance under the Loan, shall be delivered by the Borrower to the Lender in form, scope and substance satisfactory to the Lender and its legal counsel in its sole, absolute and unfettered discretion (collectively, the **"Security"**):

a. Registered $19,000,000 third mortgage/charge over the Property (~125% of Facility 3).

b. Unlimited guarantees as per the Guarantee section.

c. Blanket General Security Agreement under the applicable PPSA legislation containing a third charge on the Property, a fixed third charge on the plant, equipment and other chattels and third floating charge on all other assets and undertakings of the Borrower used in the business conducted on the Properties

d. General Assignment of Rents and Leases registered on title to the Project lands.

e. ~~Registered third ranking assignment of the VTB Mortgage over Phase IV lands on terms and conditions acceptable to the Lender.~~

f. General assignment of all current and future material contracts for the Project including, without limitation, those relating to construction, supply, consulting, engineering specifications and drawings, architectural specifications and drawings, plans, licenses and permits for the Project.

g. General assignment of rights of the Borrower (a) under all building/development permits and the monies paid thereunder, (b) to all plans, specifications and drawings related to the Project.

h. General assignment of individual agreements of purchase and sale, including purchaser deposits, pertaining to the Project. The same shall be registered under the PPSA. Purchaser deposits from the sale of Phase III, Phase IV or Phase V land may be held in a solicitor's deposit trust account. Purchaser deposits from the sale of units may be held in a solicitor's deposit trust account and/or used in the Project as per the Project Budget provided that the said deposits are at all times utilized in accordance with the provisions of applicable legislation, Condominium Act or otherwise, within the Province of Ontario.

i. Assignment of Borrower's condominium voting rights forthwith upon registration of the condominium, if applicable.

j. Specific assignment of the construction management contract for the Project, or contracts if more than one. Lender may assume, at its option, the rights of the Borrower under the same if an Event of Default has occurred as defined in the Security or the Lender has made demand for repayment of the Loan. The assignment of the construction contract or contracts, if more than one, in favour of the Lender shall be acknowledged and consented to in writing by the construction manager with such assignment to be in scope, form and content determined by the Lender, including a specific termination clause in favour of the Lender.

k. A specific assignment of any and all easement, access, egress, maintenance, parking, crane swing, tie-back, cost sharing recoveries, and other agreements with neighbouring land owners to the Project as determined by the Lender. Such assignment to be in scope, form and content acceptable to the Lender. The assignments are to be acknowledged in writing by all parties that are neither the assignor nor the assignee of such assignments. The requirements of this paragraph shall not apply to agreements registered on title to the Project land in priority to the Lender's mortgage;

l. Specific assignment of the commercial and residential property management contracts consented to and acknowledged in writing by the property managers, if applicable.

m. Assignment of Insurance by the Borrower to the Lender of all insurance for the Property as set out Schedule "A"

The Lender's independent insurance consultant shall at the Borrower's expense, review the required insurance coverage's and policies;

n. Hazardous Substance Indemnity with respect to the Project.

o. In the event that the Lender elects to hold on deposit the Borrower's cash or term deposits, GICs or the like, from other financial institutions, to secure the Loan Facility generally or specifically the outstanding Letter of Credit/Guarantee exposure, a specific assignment or charge over the cash, term deposit, GIC, as the case may be, will be required.

p. Negative pledge by Borrower and Guarantors to not repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors and other non-arms length parties until such time as the Loan has been repaid in full, save and except for those development,

marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget prepared by the Project Monitor.

q. Beneficial owners agreement, if applicable, whereby the beneficial owners of the Project acknowledge, consent to and direct the registered owners of the Project to provide all of the Security to the Lender.

r. Acknowledgement, direction and security agreement from the beneficial owners of the Property, if the same are different than the registered owner of the Property, with respect to all of the security agreements entered into by the registered owner of the Property in favour of the Lender.

s. Hypothecation and pledge to the Lender of any and all issued and outstanding common shares, preferred shares and limited partnership units of the Borrower (and any and all shares of a general partner for the Project). The Lender's interest in such securities shall be perfected by possession and control by the Lender (or its legal counsel on behalf of the Lender) of the original share and unit certificates. If the registered owners of such shares and units are not a Guarantor, then such registered owner shall be required to jointly and severally guarantee the Loan; provided, however, that such guarantee shall be limited in scope to the pledge of shares/units. If the registered owners are different than the beneficial owners of such securities that the beneficial owners shall be required to enter into an acknowledgement, direction and security agreement authorizing the registered owner to pledge the shares/units to the Lender.

t. A favourable Letter of Opinion from the Lender's solicitor ("**SLO**") confirming the validity of the Lender's security.

u. Such other Security as the Lender and/or its legal counsel may reasonably require.

The Lender's mortgage and general assignment of rents and leases shall be registered on title to the Project lands. Where applicable, as determined by the Lender, PPSA registrations shall be granted in favour of the Lender with respect to the Lender's personal property security for the Loan.

C. CONDITIONS PRECEDENT

The Loan shall be subject to the following pre-funding conditions which shall each have been received, reviewed and/or met, as the context implies, to the satisfaction of the Lender in its sole, absolute, and unfettered discretion prior to any advance of the Loan (collectively, the "**Conditions Precedent**"):

1. Executed Commitment Letter.

2. Financial and operating due diligence on Borrower, Guarantor(s), and Project.

3. Satisfactory inspection of the Property by the Lender.

4. Receipt and satisfactory review by the Lender and its legal counsel of a complete copy of all agreements setting out the registered and beneficial ownership of the Project and the Borrower together with a complete organizational chart.

5. Receipt and satisfactory review by the Lender of accountant prepared Notice to Reader financial statements for the Borrower for its last 2 fiscal year-ends.

6. Receipt and satisfactory review by the Lender of a certified and current-dated net worth statements for the personal Guarantor(s) with supporting documentation of asset values.

7. Receipt and satisfactory review by the Lender of the agreement of purchase and sale, and any amendments thereto, for the Project lands confirming a minimum purchase price of $29,400,000 on terms and conditions acceptable to the Lender.

8. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.

9. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.

10. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.

11. Receipt and satisfactory review by the Lender of a firm and binding agreement of purchase and sale for Phase IV lands evidencing not less than $18,000,000 of total net sale proceeds and $4,000,000 of cost sharing recoveries, and not less than $2,000,000 of purchaser deposit (assignable to KS in the event the Phase IV land purchase doesn't close). The Lender will receive confirmation that the purchaser demonstrates the ability to close on the Phase IV lands, which includes a firm and binding commitment from a Canadian based lender for the financing of the purchase, and evidence of sufficient cash equity to close the purchase. The Lender will receive confirmation that closing of Phase IV lands (thus, partial paydown of the Loan), will occur at land severance.

12. Receipt and satisfactory review of the VTB Mortgage over Phase IV lands.

13. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 295 qualified presales generating total gross sale proceeds of not less than $149,200,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the Minimum Sale Price as per Schedule "I" attached hereto; and

    c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

    *Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

14. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

15. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

16. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "H" and Schedule "I" confirming the reasonableness of the $92,921,770 Development Budget and $172,820,480 Construction Budget (for all land, hard and soft costs, and required letters of credit;

inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

17. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 1, Facility 3 and Facility 4. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 2. All contracts will be reviewed and approved by the Lender and Project Monitor.

18. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a) Commitment letters, loan amendments and extensions (if any);

    b) If required, written acknowledgement and consent with respect to the subject Loan.

19. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

20. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

21. Satisfactory confirmation by the Lender and Project Monitor that a minimum cash equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

22. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

23. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

24. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighbouring land owners to the Project.

25. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

26. Receipt and satisfactory review of the payout statements.

27. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

28. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

29. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

30. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

31. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

32. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

33. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

34. Borrower to execute Lender's Pre Authorized Debit ("PAD") Form, which shall permit the Lender to debit the Borrower's applicable current account each month for the Monthly Payment(s) should full utilization, suspension or cancelation of the Interest Reserve occur. See Schedule "G" attached hereto.

35. Borrower to complete and execute Lender's Notice to Property Tax Authority which shall permit the Lender to request information from the municipality from time to time regarding the Property's property taxes. See Schedule "E".

36. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

37. Other usual matters involved in due diligence for a project of this nature.

D. FUNDING

Advances: The advance of the Loan, is subject to the prior execution and registration of the Security and the satisfaction of all terms and conditions of this Commitment letter including, without limitation, the Conditions Precedent. The Lender will require two (2) business days' notice from the receipt of the Borrower's written advance request to fund all advances. The advance is expected to be on or about July 31, 2019 and shall be made not later than October 31, 2019.

The Loan shall be funded by way of a single draw of $11,500,000 subject to the provisions of this Commitment Letter.

In the event that the initial advance of the Loan has not been made by October 31, 2019, at the exclusive option of the Lender, its obligations under this Commitment shall cease and be at an end and the Lender shall be released from any and all of its present and/or future obligations under the Commitment and Security documents including, without limitation, the obligation to make any advances under the Loan. Notwithstanding the same, the Lender shall remain entitled to earn and receive full payment of the Lender's Fee and to fully recover from the Borrower and any and all Guarantors any expenses incurred by the Lender.

E. SPECIAL CONDITIONS

1. **Start of Development:** The initial advance under the Loan is anticipated to advance by July 31, 2019.
2. **Bulk Unit Purchasers:** Any bulk unit sale to a single purchaser, defined as three (3) units or more, must be approved by the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.
3. **Sale of Project:** Prior to full repayment of the Loan, the Borrower may not sell the Project, in whole or in part, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Project shall not be permitted. Sale of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.
4. **Interim Occupancy Fees/Revenue**: all interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of the First Mortgage or the Loan. Interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity repatriation, dividend, interest, premium or any other form of distribution (other than to repay the First Mortgage or the Loan as previously mentioned in this paragraph).
5. **Real Property Taxes**: the Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment at least quarterly or as otherwise requested from time to time by the Lender.
6. **Ongoing Disclosure**: at the Lender's request from time to time, the Borrower shall provide the Lender with ongoing Project information including, but not limited to, strata plan documentation; working and final architects' / engineers' drawings; construction budgets; artist's renderings; floor plans for the proposed units; Project Monitor reports;
7. **Goods and Services Tax**: Borrower accepts full responsibility for remittance and payment of any and all GST due and the periodic submission and collection of all GST claims and credits. The approved Project Budget shall include a net difference of $Nil for GST paid less GST recovered and shall also include a ceiling of $500,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between GST included in work-in-place less GST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $500,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of $500,000 be funded by additional Borrower equity.
8. **Lender's Sign**: the Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project lands at any time after execution of the Commitment by the Borrower but prior to full repayment of the Loan, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to full repayment of the Loan. Following full repayment of the Loan, the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.

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9. **Marketing**: From time to time, the Lender publishes advertisements or announcements of completed transactions. The advertisements or announcements include, but are not limited to, press releases, paid advertisements, internally displayed tombstones, social media, investor brochures or information displayed on the internet or on the Lender's intranet. The Borrower and Guarantors consent to the publication of an advertisement or announcement of the transaction contemplated by this commitment letter. The Borrower and Guarantors agree to allow the Lender to photograph or utilize existing photographs or artistic renderings (for unfinished projects) of the Property for possible use in internal or external marketing programs.

10. **Governing Laws**: The Commitment and Loan shall be governed by and construed under laws of the Province of Ontario and the laws of Canada as applicable therein.

11. **Lender's Legal Counsel**:

    Garfinkle, Biderman Barristers & Solicitors (Attention: Mr. Avrom Brown)
    1 Adelaide Street East, Suite 801
    Toronto, Ontario
    M5C 2V9
    Phone: (416) 869-7600
    Fax: (416) 869-0547
    Email: abrown@garfinkle.com

    Borrower's Legal Counsel:

    _____

    _____

    _____

    _____

    _____

    _____

12. Insurance: See Schedule "A"

13. Other Conditions: See Schedule "B".

14. Project Monitor Mandate/ Report: See Schedule "C"

15. Reporting: See Schedule "D"

16. Notice to Tax Authorities: See Schedule "E"

17. Privacy Act Consent: See Schedule "F"

18. Pre-Authorization Debit Plan: See Schedule "G"

19. Development Budget: See Schedule "H"

20. Construction Budget: See Schedule "I"

21. Sale List: See Schedule "J"

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Commitment to the Lender's office by 3:00pm Eastern Standard Time on June 28, 2019, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning one (1) copy of this Commitment to the Lender's office by 3:00pm Eastern Standard Time on ~~July 5, 2019~~ July 23, 2019 failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

KingSett

ACKNOWLEDGEMENT

The terms and conditions of this Commitment Letter are acknowledged and agreed to by the Borrower and Guarantor at WATERLOO this 22nd day of JULY 2019.

BORROWER:
Mapleview Developments Ltd.

Per:
Name:
Title:
I/we have authority to bind the Corporation

~~WITNESS:~~

Per:
Name: DAVID MARSHALL
Title: VICE-PRESIDENT

GUARANTOR:
Dino Sciavilla

Per:
Name:

WITNESS:

Per:
Name: Sean Atkinson

GUARANTOR:
Yvonne Sciavilla

Per:
Name:

WITNESS:

Per:
Name: Frank Presta

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SCHEDULE "A"

CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.
2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.
3. **KingSett Mortgage Corporation** must be shown as **Third Mortgagee** and Loss Payee under the Builder's Risk and, where applicable, Boiler and Machinery Insurance policies.
4. The Borrower/Registered Owner must be shown as a Named Insured or Additional Named Insured under all policies of insurance in force with respect to the subject Project.
5. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.
6. The Builder's Risk and, where applicable, Boiler and Machinery policies shall contain a standard mortgage clause in favour of **KingSett Mortgage Corporation**.
7. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.
8. There needs to be evidence of Builders Risk insurance written on **an All Risk or Broad Form** basis, subject to the latest CCDC policy wording.
9. The Builders Risk insurance needs to insure 100% of the projected **Hard Costs** and not less than 25% of the projected recurring **Soft Costs.**
10. There needs to be evidence of full **By-laws** extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.
11. There needs to be evidence of **Earthquake** insurance.
12. There needs to be evidence of **Flood** insurance
13. There needs to be evidence of **Sewer Back-Up** insurance
14. The Builders Risk policy needs to include a **"Permission to Occupy"** clause.
15. The Builders Risk policy needs to include **Delayed Rental Income / Soft Costs** insurance to cover the anticipated loss of revenue for one year, which may be incurred in the event of an insured loss, during construction.
16. Please provide copies of all policy **"Warranties"** that apply.
17. The Builder's Risk policy will provide coverage for the, **installation, testing and commissioning, of machinery and equipment.**
18. There must be evidence of comprehensive Boiler and Machinery insurance covering all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical and mechanical breakdown.

19. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation**, as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

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SCHEDULE "A" CONTINUED

CONSTRUCTION LIABILITY INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to our insurance consultant for review. The cost of such review shall be for the account of the Borrower.

2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers.

3. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Property as an insured location must be shown on the insurance policies.

4. All policies of insurance must provide **KingSett Mortgage Corporation** with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the Statutory Conditions may apply.

5. **KingSett Mortgage Corporation** must be an Additional Insured under all Liability Insurance policies covering the Property with respect to claims arising out of the operations of the Named Insured.

6. Such other insurance as **KingSett Mortgage Corporation** may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain, or cause to be purchased and maintained.

Owners Liability:

7. There must be evidence of **Owners'** liability insurance, with a minimum limit of **$5,000,000** per occurrence or such other limit as may be agreed to by lender, unless the owner has purchased a Wrap-up Liability policy.

Contractors Liability:

8. There must be evidence of **Contractors** Liability insurance, with a minimum limit of **$5,000,000** per occurrence or such other limit as may be agreed to by lender.

9. The **Borrower/Owner** must be added as an Additional Named Insured under any Contractor's Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Wrap-up Liability:

10. There must be evidence of Wrap-Up Liability insurance, with a minimum limit of **$5,000,000** per occurrence

11. The **Borrower/Owner** must be added as an **Additional Named Insured** under the Contractor's Wrap-up Liability insurance, but only with respects to claims arising out of the operations of the Named Insured.

Other:

12. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form # 25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions.

13. Evidence of Professional Liability (Errors & Omission) insurance is required for the architect and engineer.

There must be full, original, certified, endorsed copies of the insurance policies provided to **KingSett Mortgage Corporation,** as soon as available from the insurers. (The certified policy copies should be available within 60 to 90 days). Signed Certificates or Binders of Insurance addressing the above will suffice as insurance evidence for closing purposes.

Certificates or Binders of Insurance are not acceptable if they contain the words, "This certificate is issued as a matter of information only and confers no rights upon the certificate holder" and the words "will endeavour to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" under the cancellation clause.

(end of schedule "A")

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SCHEDULE "B"
OTHER CONDITIONS

1. Subsequent encumbrance and/or indebtedness to the Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent encumbrance and/or indebtedness to the Loan, secured or unsecured, without the Lender's prior written consent shall constitute default under the Commitment and Security documents.

2. Prior to full repayment of the Loan, the Borrower may not sell the Property, in whole or in part, save for unit closings of the Project in the normal course of business as described herein, without the Lender's prior written consent and the assumption of the Loan by a purchaser of the Property, or part thereof, shall be subject to the prior written approval of the Lender, which approval may be arbitrarily withheld, delayed or conditioned. Sale of the Property, in whole or in part, without the Lender's prior written consent shall constitute default under the Commitment and Security documents.

3. A change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed or conditioned. A change in ownership of the Borrower without the Lender's prior written request shall constitute default under the Commitment and Security documents.

4. The Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes and provide to the Lender evidence of such payment annually or as otherwise requested from time to time by the Lender.

5. Loan disbursements shall take place only on title to the Property being acceptable to our solicitors and all matters in connection with the Security and other documentation deemed necessary or advisable by our solicitors being complied with by the Borrower and all Security and other instruments and agreements to evidence and secure the Loan being duly executed with evidence of registration where applicable.

6. The Lender shall require a satisfactory opinion and report from its solicitors regarding any encumbrances, financial charges or claims registered or to be registered against the Property.

7. The Lender shall require evidence of all corporate authorities together with an opinion of the Borrower's counsel as to usual matters such as: corporate authorities, absence of litigation, delivery of security and execution of all security listed herein

8. The Borrower and guarantor(s) shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of this Commitment and the Security, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Property and/or the use or occupation of the Property including, without limitation, those arising from the right to enter the Property from time to time and to carry out the various tests, inspections and other activities permitted by the Commitment and the Security.

   In addition to any liability imposed on the Borrower and Guarantor(s) under any instrument evidencing or securing the Loan indebtedness, the Borrower and Guarantor(s) shall be jointly and severally liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all reasonable legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Property of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Borrower and Guarantor(s) set forth in this subparagraph:

a) are separate and distinct obligations from the Borrower's and guarantor(s)' other obligations;
b) survive the payment and satisfaction of the Borrower's and guarantor(s)' other obligations and the discharge of the Security from time to time taken as security therefore;
c) are not discharged or satisfied by foreclosure of the charges created by any of the Security; and
d) shall continue in effect after any transfer of the land including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.

9. The Lender's Commitment and the Security may not be assigned, transferred or otherwise disposed of by the Borrower without the Lender's prior written consent. However, the Commitment and Security or any interest therein may be assigned or participated by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Property and the Borrower within the possession or control of the Lender.

10. The Borrower accepts full responsibility for remittance and payment of any and all GST/HST due and the submission of GST/HST credits or claims.

11. The Borrower acknowledges that the Lender may inspect the Property at any time at the expense of the Borrower.

12. In the event of the Borrower failing to pay any amount when due or being in breach of any covenant, condition or term of the commitment or the Security, or if any representation made by the Borrower and any guarantor or their respective agents, or any information provided by them is found to be untrue or incorrect, or if any Event of Default as defined in the Security occurs, or if in the sole opinion of the Lender, a material adverse change occurs relating to the Borrower, the Property, any guarantor of the Loan or the risk associated with the Loan, the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender, the Lender may, at its option on notice to the Borrower, demand repayment in full of all of the principal and interest on the Loan and any other amount due under the commitment or the Security, cease or delay further funding, and/or may exercise any and/or all remedies available to it at law and/or in equity. Further, the Lender may, at its option, on notice to the Borrower, declare the principal and interest on the Loan, and any other amount due under the commitment forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

13. No extension, postponement, forbearance, delay, or failure on the part of Lender in the exercise of any power, right or remedy under this Commitment or any Security agreement or instrument executed in connection therewith or evidencing or securing the Loan, or at law or in equity, shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of the Borrower or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by Lender of any violation, failure or default by Borrower of the same or any other covenant or condition contained in the Loan, the Commitment or the Security or any other document or instrument executed in connection therewith.

14. The waiver by the Lender of any breach or default by the Borrower of any provisions contained herein shall not be construed as a waiver of any other or subsequent breach or default by the Borrower. In addition, any failure by the Lender to exercise any rights or remedies hereunder or under the Security shall not constitute a waiver thereof.

15. The Borrower and Guarantor(s) agrees that if any one or more of the provisions contained in this Commitment shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment and this Commitment shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

16. If the Borrower is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation comprising the Borrower unless otherwise specifically stated herein.

17. Time is of the essence in this Commitment.

18. The Borrower will repay all indebtedness to the Lender on or before the Maturity Date, if so permitted pursuant to this Commitment letter, and, prior to the repayment of the Loan in full, hereby covenants to promptly pay its taxes, protect its property by contest of adverse claims, maintain required insurance, perform its obligations under contracts and agreements, obtain, where applicable, all necessary approvals for construction and use of the Property, comply with all governmental rules and regulations, permit reasonable inspections by the Lender and its agents of the Property and of all records pertaining to the Property.

19. The representations, warranties, covenants and obligations herein set out shall not merge or be extinguished by the execution or registration of the Security but shall survive until all obligations under this Commitment and the Security have been duly performed and the Loan, interest thereon and any other moneys payable to the Lender are repaid in full.

20. The Borrower will provide the usual warranties and representations respecting: accuracy of financial statements and that there has been no material adverse change in the Borrower's financial condition or operations, as reflected in the financial statements used to evaluate this credit; title to the Property charged by the Security; power and authority to execute and deliver documents; accuracy of documents delivered and representations made to Lender; no pending adverse claims; no outstanding judgments; no defaults under other agreements relating to the Property; preservation of assets; no undefended material actions, suits or proceedings; payment of all taxes; no consents, approvals or authorizations necessary in connection with documentation; compliance of any construction related to the Property with all laws; no other charges against mortgaged lands except permitted encumbrances; all necessary services available to the Property; no hazardous substances used, stored, discharged or present on the mortgaged lands and will warrant such other reasonable matters as Lender or its legal counsel may require.

21. At the sole option of the Lender, this Commitment may be cancelled and there shall be no obligation to disburse the Loan if:

    a. The Borrower or any Guarantor is in material breach of any provision, representation or warranty herein;
    b. the results of the Lender's due diligence investigations regarding the Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada) are not wholly satisfactory to the Lender, in its sole discretion acting reasonably, or the Borrower or any guarantor fails to provide all information requested by the Lender pursuant to said Act;

c. in the sole opinion of the Lender, acting reasonably, there is a material adverse change in the position, financial or otherwise, of the Borrower or any Guarantor from that represented to the Lender as at the date hereof;
d. in the sole opinion of the Lender there has been a material adverse change in the condition of the Property or in the actual or anticipated revenues therefrom from that existing at the date hereof; or
e. In the sole opinion of the Lender, the Borrower is not proceeding with the construction of the project or the achievement of the Conditions Precedent to funding in a timely manner.

If at any time before the entire Loan amount has been disbursed, any of the above described situations exist, the Lender may, at its sole option, close out the Loan amount at the amount then disbursed, if any, and in such event, also at the sole option of the Lender, all monies outstanding under the Loan shall become immediately due and payable.

22. No term or requirement of this Commitment may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to this Commitment must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.

23. Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.

24. The headings and section numbers appearing in this Commitment are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of this Commitment.

25. The parties agree that this Commitment and the Security documents and the acceptance thereof by all parties may be made by facsimile transmission or by certified electronic signature and electronic transmission.

26. All interest calculated under this Commitment shall be computed based on the actual number of days elapsed in a year consisting of 365 days.

27. In the event of any inconsistency or conflict between any of the provisions of the Commitment and any provision or provisions of the Security, the provisions of the Commitment will prevail.

(end of Schedule "B")

KingSett

SCHEDULE "C"
PROJECT MONITOR MANDATE / REPORTING

A. Preliminary Report Prior to Initial Funding:

Project Monitor to review and comment on the following:

1. Borrower's proposed detailed Project Budget.
2. All Project architectural and engineering plans, drawings and specifications along with all related architectural and engineering fee-for-service soft cost contracts.
3. Construction management contract.
4. Environmental site assessment report(s) and Geotechnical report(s), if any.
5. Borrower's proposed construction time schedule and project cash flow.
6. All material cost-items, contracts and change orders with major trades.
7. Building permits, development and other municipal / regional agreements, management agreements, consultant's agreements including design, sales, legal and marketing.
8. Review all existing purchase and sale agreements and deposits carried in the Project Budget.
9. All loan agreements and commitment letters, amendments for the financing of the proposed Project. Project Monitor to confirm reasonableness of the interest expense carried in the budget.

Project Monitor to prepare a preliminary report inclusive of the following information:

1. The Project Budget, as revised by the Borrower and approved by the Lender, further to the Project Monitor's recommendations.
2. Confirm and monitor Borrower's Minimum Project Equity is maintained in the Project at all times.
3. Review the construction time schedule and project cash flow. Project Monitor to re-confirm reasonableness of schedule to the Lender.
4. Identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the construction time schedule.
5. Any additional recommendation as they become apparent during Project Monitor's review and discussions with the Borrower and/or Lender.

B. Progress Draw Reports Prior to Subsequent Advances for Work-In-Place:

During construction of the Project submit monthly progress draw reports to the Lender, including the following:

1. Conduct monthly site inspections prior to every draw request, including photographs and commentary on all work-in-place and status of Project.
2. Update and confirm costs of work completed to-date, work-in-place, holdback amounts, value of change orders, and estimate of cost-to-complete of the Project.
3. Review and comment on any changes to Project scope or budget, including revised drawings, if applicable.
4. Identify any existing or potential issues that may affect Project completion within the Budget.
5. Receipt and receive of standard form Statutory Declaration of Progress Payment Distribution and WSIB certificate.
6. Project monitor certificate per section D. c) ii).

(end of Schedule "C")

KingSett

SCHEDULE "D"
REPORTING

Borrower shall provide the Lender with copies of the following regarding the Project:

1. Any and all insurance policy renewals and/or amendments within ten (10) business days of the issuance thereof. The Lender may, in its unfettered discretion, require its insurance consultant to conduct an insurance review at the Borrower's expense.

2. Property tax statements supported by proof of payment on a quarterly basis or as otherwise requested by the Lender from time to time.

3. Annual Audited financial statements for the Borrower prepared by a chartered accountant within 150 days of each fiscal year end.

4. Annual personal net worth statements for the Guarantors within 90 days of each fiscal year end.

5. Project sales list updates are to be provided to the Lender on a quarterly basis or as otherwise requested by the Lender from time to time.

6. Borrower will provide all firm and binding Project purchase and sale agreements, and any amendments thereto, pertaining to the Project as received by the Borrower.

7. Regular Project Budgets prepared and updated by the Project Monitor from time to time (i.e., until the Loan is repaid in full, the Borrower shall provide the Lender with a copy of *each and every* Project Monitor report prepared for the Borrower or the Lender).

At the Lender's request from time to time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

(end of Schedule "D")

KingSett

SCHEDULE "E"
NOTICE TO PROPERTY TAX AUTHORITY

Re: Borrower: _____

Property: _____

Loan No.: _____

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by our mortgage company, KingSett Mortgage Corporation, regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this _____ day of _____, 20__.

BORROWER:

_____

Per: _____ _____

Witness

Property Civic Address:

Roll Number:

(Please complete in full)

(end of Schedule "E")

KingSett

SCHEDULE "F"
PRIVACY ACT CONSENT

By signing this Commitment, each of you, being the parties signing (including all mortgagors and, if applicable, guarantors) agrees that the Lender is authorized and entitled to:

a) Use your Personal Information (as hereinafter defined) to assess your ability to obtain your loan and to evaluate your ability to meet your financial obligations. This use includes disclosing and exchanging your Personal Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, your continuing eligibility for your loan and your continuing ability to meet your financial obligations. This use, disclosure and exchange of your Personal Information will continue as long as your loan is outstanding and will help protect you from fraud and will also protect the integrity of the credit-granting system; and

b) Use, disclose and exchange, on an on-going basis, all the personal information collected by us or delivered by you to us from time to time in connection with your loan and any information obtained by us from time to time pursuant to paragraphs (a) above (collectively your "**Personal Information**") to other organizations which may fund all or any part of your loan and/or own all or any part of your loan and the security securing your loan from time to time and permit prospective investors in your loan to inspect your Personal Information.

(end of Schedule "F")

KingSett

SCHEDULE "G"

KingSett

Pre Authorization Debit ("PAD") Plan

I/we authorize KingSett Mortgage Corporation ("KingSett") and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed under the KingSett loan agreement(s) for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the 1st business day of each month. KingSett will provide five (5) days written notice of the amount of each regular monthly debit. KingSett will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until KingSett has received written notification from me/us of its change or termination. This change or termination notification must be received by KingSett at least ten (10) business days before the next debit is scheduled at the address provided below.

KingSett may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten (10) days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the KingSett loan agreement(s) or is inconsistent with this PAD agreement. To obtain more information on my/our recourse rights, I/we may contact your financial institution or visit www.cdnpay.com.

PAD Category: Personal _____ ***Business*** _____ ***Fund Transfer*** _____

PLEASE PRINT DATE: _____

Name(s): _____ Loan Number: _____

Phone Number: _____ Purpose: Personal ____ Business ____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

FI Name: _____ FI Transit Number: _____

(branch-5 digits, FI-3 digits)

FI Account Number: _____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Authorized Signature(s): _____

Name: _____

c/o KingSett Capital
Scotia Plaza
40 King Street West, Suite 3700
Toronto, Ontario M5H 3Y2
www.kingsettcapital.com

(end of Schedule "G")

KingSett

SCHEDULE "H"
DEVELOPMENT BUDGET

The Development Budget has been represented by the Borrower to be $92,921,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (311)	Per F.F. (5,400)	%
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**
Land Acquisition Costs	$ 33,396,652	$ 107,385	$ 6,185	35.9%
Servicing Costs	25,816,869	83,012	4,781	27.8%
Development Management	3,874,959	12,460	718	4.2%
Soft Costs	14,864,443	47,796	2,753	16.0%
Financing Costs	12,818,059	41,216	2,374	13.8%
Contingency	2,150,788	6,916	398	2.3%
Total Uses	**$ 92,921,770**	**$ 298,784**	**$ 17,208**	**100%**
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**
Servicing Loan	$ 61,000,000	$ 196,141	$ 11,296	65.6%
Third Mortgage	11,500,000	36,977	2,130	12.4%
Deferred Costs	2,471,771	7,948	458	2.7%
Borrower's Equity	17,950,000	57,717	3,324	19.3%
Total Sources	**$ 92,921,770**	**$ 298,784**	**$ 17,208**	**100%**

**The above budget excludes $3,500,000 Third Mortgage Interest Reserve from both Financing Costs (use of funds) and Third Mortgage (source of funds). The total Commitment of the Third Mortgage is $15,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources ~~and not from proceeds advanced under the subject Loan.~~ and/or from any unadvanced portion(s) of the Fourth Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Development Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "H")

KingSett

SCHEDULE "I"
CONSTRUCTION BUDGET

The Construction Budget has been represented by the Borrower to be $172,820,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 159,294	$ 105
PH III, IV, & V Land Value (Partially Serviced)		48,700,000	-	-
Hard Costs		54,724,089	177,101	116
DCs and Levies		11,823,024	38,252	25
Soft Costs		2,290,850	7,414	5
Development Management		2,960,000	9,579	6
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,181	11
Soft Cost Contingency		364,543	1,180	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,855	6
Total Uses of Funds		**$ 172,820,480**	**$ 559,290**	**$ 368**

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan (Facility 1)	35%	$ 61,000,000	$ 197,411	$ 130
Construction Loan (Facility 2)	39%	66,547,114	215,363	142
Third Mortgage (Facility 3)	7%	11,500,000	37,217	24
Total KingSett Exposure	80%	$ 139,047,114	$ 449,991	$ 296
Purchaser Deposits	6%	9,865,000	31,926	21
Trade Credit	2%	3,485,596	11,283	7
Deferred Costs	1%	2,471,771	7,999	5
Equity	10%	17,950,000	58,091	38
Total Sources of Funds	**100%**	**$ 172,820,480**	**$ 559,290**	**$ 368**

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Third Mortgage (source of funds). The total Commitment of the Third Mortgage is $15,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources ~~and not from proceeds advanced under the subject Loan.~~ and/or from any unadvanced portion(s) of the Fourth Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

KingSett

SCHEDULE "J"
SALES LIST

	# / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
1	15.4 f.f. back-to-back	Sold	2	370	MAPLE A	2 Bedroom	1,250	[redacted]	$434,990	$26,490	$383,500
2	15.4 f.f. back-to-back	Sold	2	344	MAPLE B	2 Bedroom	1,247		$458,990	$30,373	$403,617
3	15.4 f.f. back-to-back	Sold	2	351	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
4	15.4 f.f. back-to-back	Sold	2	362	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
5	15.4 f.f. back-to-back	Sold	2	252	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
6	15.4 f.f. back-to-back	Sold	2	363	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
7	15.4 f.f. back-to-back	Sold	2	364	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
8	15.4 f.f. back-to-back	Sold	2	369	MAPLE A	2 Bedroom	1,250		$434,990	$26,490	$383,500
9	15.4 f.f. back-to-back	Sold	2	317	BIRCH B COR	3 Bedroom	1,607		$544,990	$41,459	$478,531
10	15.4 f.f. back-to-back	Sold	2	318	ELM B	2 Bedroom	1,417		$479,990	$33,770	$421,220
11	15.4 f.f. back-to-back	Sold	2	323	ELM B	2 Bedroom	1,417		$479,990	$33,770	$421,220
12	15.4 f.f. back-to-back	Sold	2	407	ELM A	2 Bedroom	1,423		$484,990	$34,556	$425,434
13	15.4 f.f. back-to-back	Sold	2	399	ELM A	2 Bedroom	1,423		$484,990	$34,556	$425,434
14	15.4 f.f. back-to-back	Sold	2	402	ELM A	2 Bedroom	1,423		$484,990	$34,556	$425,434
15	15.4 f.f. back-to-back	Sold	2	332	BIRCH A COR	3 Bedroom	1,617		$549,990	$42,034	$482,956
16	15.4 f.f. back-to-back	Sold	2	358	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
17	15.4 f.f. back-to-back	Sold	2	342	ELM B	2 Bedroom	1,417		$479,990	$33,770	$421,220
18	15.4 f.f. back-to-back	Sold	2	347	ELM B	2 Bedroom	1,417		$479,990	$33,770	$421,220
19	15.4 f.f. back-to-back	Sold	2	412	MAPLE B	2 Bedroom	1,247		$429,990	$25,682	$379,308
20	15.4 f.f. back-to-back	Sold	2	357	OAK B	2 Bedroom	1,089		$369,990	$18,410	$326,580
21	15.4 f.f. back-to-back	Sold	2	413	MAPLE B	2 Bedroom	1,247		$429,990	$25,682	$379,308
22	15.4 f.f. back-to-back	Sold	2	395	MAPLE A	2 Bedroom	1,250		$434,990	$26,490	$383,500
23	15.4 f.f. back-to-back	Sold	2	389	MAPLE B	2 Bedroom	1,247		$429,990	$25,682	$379,308
24	15.4 f.f. back-to-back	Sold	2	404	OAK A	2 Bedroom	1,095		$379,990	$19,384	$335,406
25	15.4 f.f. back-to-back	Sold	2	376	OAK B	2 Bedroom	1,089		$369,990	$18,410	$326,580
26	15.4 f.f. back-to-back	Sold	2	375	OAK B	2 Bedroom	1,089		$369,990	$18,410	$326,580
27	15.4 f.f. back-to-back	Sold	2	405	OAK A	2 Bedroom	1,095		$369,990	$18,410	$326,580
28	15.4 f.f. back-to-back	Sold	2	320	MAPLE B	2 Bedroom	1,247		$429,990	$25,682	$379,308
29	15.4 f.f. back-to-back	Sold	2	400	BIRCH A COR	3 Bedroom	1,617		$549,990	$42,034	$482,956
30	15.4 f.f. back-to-back	Sold	2	321	MAPLE B	2 Bedroom	1,247		$429,990	$25,682	$379,308
31	15.4 f.f. back-to-back	Sold	2	403	MAPLE A	2 Bedroom	1,250		$434,990	$26,490	$383,500
32	15.4 f.f. back-to-back	Sold	2	388	MAPLE B	2 Bedroom	1,247		$429,990	$25,682	$379,308
33	15.4 f.f. back-to-back	Sold	2	406	MAPLE A	2 Bedroom	1,250		$434,990	$26,490	$383,500
34	15.4 f.f. back-to-back	Sold	2	410	ELM B	2 Bedroom	1,417		$479,990	$33,770	$421,220
35	15.4 f.f. back-to-back	Sold	2	401	BIRCH A COR	3 Bedroom	1,617		$549,990	$42,034	$482,956
36	15.4 f.f. back-to-back	Sold	2	415	ELM B	2 Bedroom	1,417		$479,990	$33,770	$421,220
37	15.4 f.f. back-to-back	Sold	2	411	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
38	15.4 f.f. back-to-back	Sold	2	387	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
39	15.4 f.f. back-to-back	Sold	2	390	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
40	15.4 f.f. back-to-back	Sold	2	414	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
41	15.4 f.f. back-to-back	Sold	2	396	OAK A	2 Bedroom	1,095		$374,990	$18,997	$330,993
42	15.4 f.f. back-to-back	Sold	2	397	OAK A	2 Bedroom	1,095		$374,990	$18,997	$330,993
43	15.4 f.f. back-to-back	Sold	2	322	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
44	15.4 f.f. back-to-back	Sold	2	319	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
45	15.4 f.f. back-to-back	Sold	2	345	MAPLE B	2 Bedroom	1,247		$429,090	$25,682	$379,308
46	15.4 f.f. back-to-back	Sold	2	346	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
47	15.4 f.f. back-to-back	Sold	2	330	MAPLE A	2 Bedroom	1,250		$434,990	$26,490	$383,500
48	15.4 f.f. back-to-back	Sold	2	328	OAK A	2 Bedroom	1,095		$374,990	$18,997	$330,993
49	15.4 f.f. back-to-back	Sold	2	336	OAK A	2 Bedroom	1,095		$374,990	$18,997	$330,993
50	15.4 f.f. back-to-back	Sold	2	335	MAPLE A	2 Bedroom	1,250		$434,990	$26,490	$383,500
51	15.4 f.f. back-to-back	Sold	2	343	OAK B	2 Bedroom	1,089		$374,990	$18,997	$330,993
52	15.4 f.f. back-to-back	Sold	2	333	BIRCH A COR	3 Bedroom	1,617		$549,990	$42,034	$482,956
53	15.4 f.f. back-to-back	Sold	2	329	OAK A	2 Bedroom	1,095		$374,990	$18,997	$330,993
54	15.4 f.f. back-to-back	Sold	2	337	OAK A	2 Bedroom	1,095		$374,990	$18,997	$330,993
55	15.4 f.f. back-to-back	Sold	2	378	Willow B E	3 Bedroom	1,590		$524,990	$39,158	$460,832
56	15.4 f.f. back-to-back	Sold	2	379	Willow A E	3 Bedroom	1,590		$524,990	$39,158	$460,832
57	15.4 f.f. back-to-back	Sold	2	372	Willow A E	3 Bedroom	1,590		$524,990	$39,158	$460,832
58	15.4 f.f. back-to-back	Sold	2	355	Willow B E	3 Bedroom	1,590		$524,990	$39,158	$460,832
59	15.4 f.f. back-to-back	Sold	2	361	Willow A E	3 Bedroom	1,590		$524,990	$39,158	$460,832
60	15.4 f.f. back-to-back	Sold	2	371	Elm A	2 Bedroom	1,423		$481,990	$34,094	$422,896
61	15.4 f.f. back-to-back	Sold	2	367	Willow A UPG	3 Bedroom	1,656		$513,376	$37,822	$450,554
62	15.4 f.f. back-to-back	Sold	2	408	Willow A E	3 Bedroom	1,590		$513,376	$37,822	$450,554
63	15.4 f.f. back-to-back	Sold	2	348	Birch B COR	3 Bedroom	1,607		$513,376	$37,822	$450,554
64	15.4 f.f. back-to-back	Sold	2	373	Willow B E	3 Bedroom	1,590		$513,376	$37,822	$450,554
65	15.4 f.f. back-to-back	Sold	2	365	ELM A	2 Bedroom	1,423		$481,990	$34,094	$422,896
66	15.4 f.f. back-to-back	Sold	2	338	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
67	15.4 f.f. back-to-back	Sold	2	324	WILLOW B E	3 Bedroom	1,590		$524,990	$39,158	$460,832
68	15.4 f.f. back-to-back	Sold	2	416	BIRCH B COR	3 Bedroom	1,607		$544,990	$41,459	$478,531
69	15.4 f.f. back-to-back	Sold	2	383	BIRCH B COR	3 Bedroom	1,607		$544,990	$41,459	$478,531
70	15.4 f.f. back-to-back	Sold	2	349	BIRCH A COR	3 Bedroom	1,617		$549,990	$42,034	$482,956
71	15.4 f.f. back-to-back	Sold	2	384	BIRCH A COR	3 Bedroom	1,617		$549,990	$42,034	$482,956
72	15.4 f.f. back-to-back	Sold	2	381	MAPLE A	2 Bedroom	1,250		$458,990	$30,373	$403,617
73	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
74	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
75	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461

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	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
76	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
77	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
78	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
79	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
80	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
81	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
82	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
83	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
84	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
85	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
86	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
87	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
88	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
89	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
90	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
91	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
92	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
93	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
94	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
95	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
96	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
97	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
98	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
99	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
100	15.4 f.f. back-to-back	Unsold	2				1,450		$512,141	$37,680	$449,461
101	16.3 f.f. stacked	Sold	1	16	VALE A1	3 Bedroom	1,294	[redacted]	$459,990	$30,535	$404,455
102	16.3 f.f. stacked	Sold	1	3	VALE B2 C	3 Bedroom	1,341	[redacted]	$469,990	$32,153	$412,837
103	16.3 f.f. stacked	Sold	1	57	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
104	16.3 f.f. stacked	Sold	1	97	ARIA A1	3 Bedroom	1,261	[redacted]	$449,990	$28,917	$396,073
105	16.3 f.f. stacked	Sold	1	85	ARIA B1	3 Bedroom	1,276	[redacted]	$449,990	$28,917	$396,073
106	16.3 f.f. stacked	Sold	1	94	CORAL A1	3 Bedroom	1,423	[redacted]	$469,990	$32,153	$412,837
107	16.3 f.f. stacked	Sold	1	96	ARIA A1	3 Bedroom	1,261	[redacted]	$449,990	$28,917	$396,073
108	16.3 f.f. stacked	Sold	1	52	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
109	16.3 f.f. stacked	Sold	1	99	CORAL A1	3 Bedroom	1,423	[redacted]	$469,990	$32,153	$412,837
110	16.3 f.f. stacked	Sold	1	51	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
111	16.3 f.f. stacked	Sold	1	40	VALE A2 C	3 Bedroom	1,354	[redacted]	$469,990	$32,153	$412,837
112	16.3 f.f. stacked	Sold	1	46	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
113	16.3 f.f. stacked	Sold	1	93	CORAL A2 EC	3 Bedroom	1,445	[redacted]	$479,990	$33,770	$421,220
114	16.3 f.f. stacked	Sold	1	33	VALE A2 EC	3 Bedroom	1,316	[redacted]	$469,990	$32,153	$412,837
115	16.3 f.f. stacked	Sold	1	15	VALE A3	3 Bedroom	1,327	[redacted]	$469,990	$32,153	$412,837
116	16.3 f.f. stacked	Sold	1	87	CORAL B1	3 Bedroom	1,420	[redacted]	$469,990	$32,153	$412,837
117	16.3 f.f. stacked	Sold	1	82	CORAL B1	3 Bedroom	1,420	[redacted]	$469,990	$32,153	$412,837
118	16.3 f.f. stacked	Sold	1	24	VALE B2 C	3 Bedroom	1,341	[redacted]	$469,990	$32,153	$412,837
119	16.3 f.f. stacked	Sold	1	58	VALE B2 C	3 Bedroom	1,341	[redacted]	$464,990	$31,344	$408,546
120	16.3 f.f. stacked	Sold	1	25	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
121	16.3 f.f. stacked	Sold	1	10	VALE B2 EC	3 Bedroom	1,311	[redacted]	$469,990	$32,153	$412,837
122	16.3 f.f. stacked	Sold	1	19	VALE A2 C	3 Bedroom	1,354	[redacted]	$469,990	$32,153	$412,837
123	16.3 f.f. stacked	Sold	1	50	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
124	16.3 f.f. stacked	Sold	1	84	ARIA B1	3 Bedroom	1,276	[redacted]	$449,990	$28,917	$396,073
125	16.3 f.f. stacked	Sold	1	91	ARIA A2 EC	3 Bedroom	1,382	[redacted]	$459,990	$30,535	$404,455
126	16.3 f.f. stacked	Sold	1	81	CORAL B2 C	3 Bedroom	1,460	[redacted]	$479,990	$33,770	$421,220
127	16.3 f.f. stacked	Sold	1	53	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
128	16.3 f.f. stacked	Sold	1	11	ELA B2 EC	3 Bedroom	1,218	[redacted]	$462,990	$31,020	$406,970
129	16.3 f.f. stacked	Sold	1	102	ARIA A2 C	3 Bedroom	1,421	[redacted]	$459,990	$30,535	$404,455
130	16.3 f.f. stacked	Sold	1	41	ELA A2 C	3 Bedroom	1,255	[redacted]	$462,990	$31,020	$406,970
131	16.3 f.f. stacked	Sold	1	23	ELA B2 C	3 Bedroom	1,237	[redacted]	$464,990	$31,344	$408,546
132	16.3 f.f. stacked	Sold	1	14	ELA A3	3 Bedroom	1,221	[redacted]	$463,990	$31,182	$407,808
133	16.3 f.f. stacked	Sold	1	20	ELA A2 C	3 Bedroom	1,255	[redacted]	$476,990	$33,285	$418,705
134	16.3 f.f. stacked	Sold	1	32	ELA A2 EC	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
135	16.3 f.f. stacked	Sold	1	88	CORAL B2 C	3 Bedroom	1,460	[redacted]	$499,990	$36,282	$438,708
136	16.3 f.f. stacked	Sold	1	100	CORAL A2 C	3 Bedroom	1,471	[redacted]	$499,990	$36,282	$438,708
137	16.3 f.f. stacked	Sold	1	28	VALE B2 EC	3 Bedroom	1,311	[redacted]	$476,990	$33,285	$418,705
138	16.3 f.f. stacked	Sold	1	45	VALE B2 C	3 Bedroom	1,341	[redacted]	$489,990	$35,132	$429,858
139	16.3 f.f. stacked	Sold	1	26	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
140	16.3 f.f. stacked	Sold	1	5	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
141	16.3 f.f. stacked	Sold	1	101	EBEN A2 C	3 Bedroom	1,369	[redacted]	$505,990	$36,972	$444,018
142	16.3 f.f. stacked	Sold	1	47	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
143	16.3 f.f. stacked	Sold	1	76	VALE A2 C	3 Bedroom	1,354	[redacted]	$487,990	$34,902	$428,088
144	16.3 f.f. stacked	Sold	1	75	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
145	16.3 f.f. stacked	Sold	1	74	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
146	16.3 f.f. stacked	Sold	1	56	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,535	$404,455
147	16.3 f.f. stacked	Sold	1	89	EBEN B2 EC	3 Bedroom	1,331	[redacted]	$500,990	$36,397	$439,593
148	16.3 f.f. stacked	Sold	1	92	EBEN A2 EC	3 Bedroom	1,332	[redacted]	$500,990	$36,397	$439,593
149	16.3 f.f. stacked	Sold	1	77	ELA A2 C	3 Bedroom	1,255	[redacted]	$476,990	$33,285	$418,705
150	16.3 f.f. stacked	Sold	1	62	ELA A2 C	3 Bedroom	1,255	[redacted]	$476,990	$33,285	$418,705

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	FF / Type	Sold/ Unsold	PHASE	BUILT NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
151	16.3 f.f. stacked	Sold	1	35	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
152	16.3 f.f. stacked	Sold	1	38	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
153	16.3 f.f. stacked	Sold	1	44	ELA B2 C	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
154	16.3 f.f. stacked	Sold	1	8	ELA B1	3 Bedroom	1,209	[redacted]	$459,990	$30,836	$404,455
155	16.3 f.f. stacked	Sold	1	68	ELA A1	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
156	16.3 f.f. stacked	Sold	1	29	ELA B2 EC	3 Bedroom	1,218	[redacted]	$462,990	$31,020	$406,970
157	16.3 f.f. stacked	Sold	1	71	ELA A1	3 Bedroom	1,207	[redacted]	$458,990	$30,373	$403,617
158	16.3 f.f. stacked	Sold	1	69	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
159	16.3 f.f. stacked	Sold	1	49	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
160	16.3 f.f. stacked	Sold	1	18	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
161	16.3 f.f. stacked	Sold	1	66	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
162	16.3 f.f. stacked	Sold	1	63	VALE A2 C	3 Bedroom	1,354	[redacted]	$487,990	$34,902	$428,088
163	16.3 f.f. stacked	Sold	1	65	ELA A1	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
164	16.3 f.f. stacked	Sold	1	64	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
165	16.3 f.f. stacked	Sold	1	30	BRIN B2 EC	3 Bedroom	1,175	[redacted]	$448,990	$28,432	$393,558
166	16.3 f.f. stacked	Sold	1	59	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
167	16.3 f.f. stacked	Sold	1	7	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
168	16.3 f.f. stacked	Sold	1	36	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
169	16.3 f.f. stacked	Sold	1	67	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
170	16.3 f.f. stacked	Sold	1	34	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
171	16.3 f.f. stacked	Sold	1	86	EBEN B1	3 Bedroom	1,330	[redacted]	$500,990	$36,397	$439,593
172	16.3 f.f. stacked	Sold	1	95	EBEN A1	3 Bedroom	1,299	[redacted]	$458,500	$30,294	$403,206
173	16.3 f.f. stacked	Sold	1	83	EBEN B1	3 Bedroom	1,330	[redacted]	$458,500	$30,294	$403,206
174	16.3 f.f. stacked	Sold	1	80	EBEN B2 C	3 Bedroom	1,351	[redacted]	$445,020	$28,113	$391,907
175	16.3 f.f. stacked	Sold	1	79	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
176	16.3 f.f. stacked	Sold	1	70	VALE A1	3 Bedroom	1,294	[redacted]	$434,180	$26,359	$382,621
177	16.3 f.f. stacked	Sold	1	61	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
178	16.3 f.f. stacked	Sold	1	60	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
179	16.3 f.f. stacked	Sold	1	59	ELA B2 C	3 Bedroom	1,237	[redacted]	$413,100	$23,471	$364,629
180	16.3 f.f. stacked	Sold	1	48	BRIN B1	3 Bedroom	1,150	[redacted]	$391,000	$20,876	$345,124
181	16.3 f.f. stacked	Sold	1	43	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
182	16.3 f.f. stacked	Sold	1	42	BRIN A2 C	3 Bedroom	1,207	[redacted]	$401,440	$22,102	$354,338
183	16.3 f.f. stacked	Sold	1	31	BRIN A2 EC	3 Bedroom	1,191	[redacted]	$401,440	$22,102	$354,338
184	16.3 f.f. stacked	Sold	1	22	BRIN B2 C	3 Bedroom	1,200	[redacted]	$401,440	$22,102	$354,338
185	16.3 f.f. stacked	Sold	1	17	ELA A1	3 Bedroom	1,207	[redacted]	$413,100	$23,471	$364,629
186	16.3 f.f. stacked	Sold	1	13	BRIN A3	3 Bedroom	1,174	[redacted]	$401,440	$22,102	$354,338
187	16.3 f.f. stacked	Sold	1	12	BRIN B2 EC	3 Bedroom	1,175	[redacted]	$401,000	$22,050	$353,950
188	16.3 f.f. stacked	Sold	1	90	ARIA B2 EC	3 Bedroom	1,393	[redacted]	$503,990	$36,742	$442,248
189	16.3 f.f. stacked	Sold	1	98	EBEN A1	3 Bedroom	1,299	[redacted]	$495,990	$35,822	$435,168
190	16.3 f.f. stacked	Sold	1	2	ELA B2 C	3 Bedroom	1,237	[redacted]	$469,990	$32,153	$412,837
191	16.3 f.f. stacked	Sold	1	37	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
192	16.3 f.f. stacked	Sold	1	73	BRIN A1	3 Bedroom	1,159	[redacted]	$442,990	$27,785	$390,205
193	16.3 f.f. stacked	Sold	1	1	BRIN B2 C	3 Bedroom	1,200	[redacted]	$455,990	$29,888	$401,102
194	16.3 f.f. stacked	Sold	1	39	VALE A1	3 Bedroom	1,294	[redacted]	$479,990	$33,770	$421,220
195	16.3 f.f. stacked	Sold	1	54	BRIN B1	3 Bedroom	1,150	[redacted]	$440,990	$27,461	$388,529
196	16.3 f.f. stacked	Sold	1	79	ARIA B2 C	3 Bedroom	1,405	[redacted]	$508,990	$37,317	$446,673
197	16.3 f.f. stacked	Sold	1	72	BRIN A1	3 Bedroom	1,159	[redacted]	$440,990	$27,461	$388,529
198	16.3 f.f. stacked	Sold	1	21	BRIN A2 C	3 Bedroom	1,207	[redacted]	$457,990	$30,211	$402,779
199	16.3 f.f. stacked	Sold	1	27	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
200	16.3 f.f. stacked	Sold	1	6	BRIN B1	3 Bedroom	1,150	[redacted]	$396,990	$21,580	$350,410
201	16.3 f.f. stacked	Sold	1	9	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
202	16.3 f.f. stacked	Sold	1	4	VALE B1	3 Bedroom	1,289	[redacted]	$459,990	$30,535	$404,455
203	19.7 f.f. freehold	Sold	1	36	SURF B	3 Bedroom	2,029	[redacted]	$558,990	$34,574	$489,416
204	19.7 f.f. freehold	Sold	1	20	SPRINT A	3 Bedroom	1,965	[redacted]	$624,890	$50,663	$529,327
205	19.7 f.f. freehold	Sold	1	28	FLEET B	3 Bedroom	1,727	[redacted]	$569,205	$44,245	$479,960
206	19.7 f.f. freehold	Sold	1	48	FLEET B	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
207	19.7 f.f. freehold	Sold	1	43	FLEET A	3 Bedroom	1,727	[redacted]	$599,990	$47,786	$507,204
208	19.7 f.f. freehold	Sold	1	18	TRAIL A	3 Bedroom	1,807	[redacted]	$602,990	$48,132	$509,858
209	19.7 f.f. freehold	Sold	1	17	SPRINT A	3 Bedroom	1,965	[redacted]	$624,990	$50,663	$529,327
210	19.7 f.f. freehold	Sold	1	7	WIND A	3 Bedroom	2,013	[redacted]	$637,990	$52,158	$540,632
211	19.7 f.f. freehold	Sold	1	11	WIND A UPG E	3 Bedroom	2,082	[redacted]	$645,990	$53,078	$547,912
212	19.7 f.f. freehold	Sold	1	54	WIND A	3 Bedroom	2,013	[redacted]	$650,069	$53,548	$551,521
213	19.7 f.f. freehold	Sold	1	53	WIND B	3 Bedroom	1,993	[redacted]	$643,496	$52,792	$545,704
214	19.7 f.f. freehold	Sold	1	26	WIND A	3 Bedroom	2,013	[redacted]	$652,990	$53,884	$554,106
215	19.7 f.f. freehold	Sold	1	37	WIND B	3 Bedroom	1,993	[redacted]	$663,496	$55,092	$563,404
216	19.7 f.f. freehold	Sold	1	12	SPRINT B UPG	3 Bedroom	2,033	[redacted]	$642,990	$52,733	$545,257
217	19.7 f.f. freehold	Sold	1	10	TIDE A	3 Bedroom	1,859	[redacted]	$584,303	$45,982	$493,321
218	19.7 f.f. freehold	Sold	1	9	TIDE A	3 Bedroom	1,859	[redacted]	$584,303	$45,982	$493,321
219	19.7 f.f. freehold	Sold	1	8	SURF A	3 Bedroom	2,032	[redacted]	$631,016	$51,356	$534,660
220	19.7 f.f. freehold	Sold	1	6	WIND B	3 Bedroom	1,993	[redacted]	$618,496	$49,915	$523,581
221	19.7 f.f. freehold	Sold	1	5	SURF B	3 Bedroom	2,029	[redacted]	$630,077	$51,248	$533,829
222	19.7 f.f. freehold	Sold	1	4	FLEET B	3 Bedroom	1,727	[redacted]	$542,459	$41,158	$458,291
223	19.7 f.f. freehold	Sold	1	3	FLEET B	3 Bedroom	1,727	[redacted]	$542,459	$41,158	$456,291
224	19.7 f.f. freehold	Sold	1	2	SURF B	3 Bedroom	2,029	[redacted]	$630,077	$51,248	$533,829
225	19.7 f.f. freehold	Sold	1	1	SWIFT B	4 Bedroom	2,142	[redacted]	$654,736	$54,085	$555,651

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	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
226	19.7 f.f. freehold	Sold	1	46	WIND B	3 Bedroom	1,993	[redacted]	$637,990	$52,158	$540,832
227	19.7 f.f. freehold	Sold	1	45	WIND A	3 Bedroom	2,013		$643,498	$52,792	$545,704
228	19.7 f.f. freehold	Sold	1	34	WIND B	3 Bedroom	1,993		$639,990	$52,388	$542,602
229	19.7 f.f. freehold	Sold	1	33	WIND A	3 Bedroom	2,013		$663,496	$55,092	$563,404
230	19.7 f.f. freehold	Sold	1	40	FLEET A	3 Bedroom	1,727		$599,990	$47,786	$507,204
231	19.7 f.f. freehold	Sold	1	58	WIND A	3 Bedroom	2,013		$670,069	$55,849	$569,220
232	19.7 f.f. freehold	Sold	1	50	TIDE B	3 Bedroom	1,859		$567,459	$44,044	$478,415
233	19.7 f.f. freehold	Sold	1	31	FLEET B	3 Bedroom	1,727		$599,878	$47,774	$507,104
234	19.7 f.f. freehold	Sold	1	30	TIDE B	3 Bedroom	1,859		$532,650	$40,039	$447,611
235	19.7 f.f. freehold	Sold	1	25	WIND B	3 Bedroom	1,993		$635,045	$51,819	$538,226
236	19.7 f.f. freehold	Sold	1	21	WIND B	3 Bedroom	1,993		$628,785	$51,099	$532,686
237	19.7 f.f. freehold	Sold	1	29	TIDE B	3 Bedroom	1,859		$605,890	$46,477	$512,513
238	19.7 f.f. freehold	Sold	1	38	WIND A	3 Bedroom	2,013		$652,990	$53,884	$554,106
239	19.7 f.f. freehold	Sold	1	51	Fleet B	3 Bedroom	1,727		$587,990	$46,406	$496,584
240	19.7 f.f. freehold	Sold	1	19	TRAIL A	3 Bedroom	1,807		$544,205	$41,369	$457,836
241	19.7 f.f. freehold	Sold	1	15	Trail B	3 Bedroom	1,807		$544,205	$41,369	$457,836
242	19.7 f.f. freehold	Sold	1	14	Trail B	3 Bedroom	1,807		$544,205	$41,369	$457,836
243	19.7 f.f. freehold	Sold	1	13	River B	3 Bedroom	1,954		$573,587	$44,750	$483,847
244	19.7 f.f. freehold	Sold	1	16	Sprint B	3 Bedroom	1,945		$634,990	$51,813	$538,177
245	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
246	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
247	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
248	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
249	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
250	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
251	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
252	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
253	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
254	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
255	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
256	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
257	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
258	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
259	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
260	19.7 f.f. freehold	Unsold	1				1,918		$623,743	$50,519	$528,224
261	19.7 f.f. condo towns	Unsold	2				1,965		$604,990	$48,362	$511,628
262	19.7 f.f. condo towns	Unsold	2				1,954		$599,990	$47,786	$507,204
263	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
264	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
265	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
266	19.7 f.f. condo towns	Unsold	2				2,048		$624,990	$50,663	$529,327
267	19.7 f.f. condo towns	Unsold	2				1,945		$584,990	$46,061	$493,929
268	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
269	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
270	19.7 f.f. condo towns	Unsold	2				1,807		$574,990	$44,910	$485,080
271	19.7 f.f. condo towns	Unsold	2				1,807		$574,990	$44,910	$485,080
272	19.7 f.f. condo towns	Unsold	2				1,945		$584,990	$46,061	$493,929
273	19.7 f.f. condo towns	Unsold	2				2,023		$609,990	$48,937	$516,053
274	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
275	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
276	19.7 f.f. condo towns	Unsold	2				1,675		$559,990	$43,185	$471,805
277	19.7 f.f. condo towns	Unsold	2				1,954		$589,990	$46,636	$498,354
278	19.7 f.f. condo towns	Unsold	2				1,965		$604,990	$48,362	$511,628
279	21.3 f.f. freehold	Sold	1	129	MIST A E	3 Bedroom	2,098	[redacted]	$644,990	$52,963	$547,027
280	21.3 f.f. freehold	Sold	1	134	SHORE B	3 Bedroom	1,855		$579,990	$45,486	$489,504
281	21.3 f.f. freehold	Sold	1	135	HARBOUR B	3 Bedroom	1,747		$589,990	$46,636	$498,354
282	21.3 f.f. freehold	Sold	1	130	MIST B E	3 Bedroom	2,058		$639,990	$52,388	$542,602
283	21.3 f.f. freehold	Sold	1	127	HARBOUR A	3 Bedroom	1,747		$574,990	$44,910	$485,080
284	21.3 f.f. freehold	Sold	1	128	HAVEN A	3 Bedroom	2,018		$609,990	$48,937	$516,053
285	21.3 f.f. freehold	Sold	1	126	HARBOUR A	3 Bedroom	1,747		$574,990	$44,910	$485,080
286	21.3 f.f. freehold	Sold	1	126	HARBOUR A	3 Bedroom	1,747		$579,990	$45,486	$489,504
287	21.3 f.f. freehold	Sold	1	601	Mist A UE	3 Bedroom	2,166		$659,990	$54,689	$560,301
288	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
289	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
290	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
291	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
292	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
293	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
294	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
295	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
296	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
297	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
298	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
299	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
300	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702

KingSett

	FF / Type	Sold/ Unsold	PHASE	SUITE NUMBER	UNIT NAME	UNIT SPEC	UNIT SIZE (SQ.FT.)	PURCHASER	Minimum Sale Price	HST	Forecast Proceeds on Closing
301	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
302	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
303	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
304	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
305	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
306	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
307	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
308	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
309	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
310	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
311	21.3 f.f. freehold	Unsold	1				1,936		$625,413	$50,711	$529,702
	5403 f.f. Total						474,138		$160,317,486	$11,610,404	$138,752,082

(end of Schedule "J")

KingSett

SCHEDULE "E"
NOTICE TO PROPERTY TAX AUTHORITY

Re: **Borrower:** MAPLEVIEW DEVELOPMENTS LTD.
Property: 700 MAPLEVIEW DRIVE EAST, BARRIE, ON
Loan No.: _____

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by our mortgage company, KingSett Mortgage Corporation, regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this _____ day of _____, 20__.

BORROWER:
MAPLEVIEW DEVELOPMENTS LTD.

Per: _____ _____
Witness

Property Civic Address: 700 + 780 MAPLEVIEW DRIVE EAST BARRIE, ON

Roll Number: (1) 4342 - 050 - 007 - 00100 - 0000
(Please complete in full) (2) 4342 - 050 - 007 - 01000 - 0000

(end of Schedule "E")

KingSett

SCHEDULE "G"

KingSett

Pre Authorization Debit ("PAD") Plan

I/we authorize KingSett Mortgage Corporation ("KingSett") and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed under the KingSett loan agreement(s) for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the 1st business day of each month. KingSett will provide five (5) days written notice of the amount of each regular monthly debit. KingSett will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until KingSett has received written notification from me/us of its change or termination. This change or termination notification must be received by KingSett at least ten (10) business days before the next debit is scheduled at the address provided below.

KingSett may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten (10) days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the KingSett loan agreement(s) or is inconsistent with this PAD agreement. To obtain more information on my/our recourse rights, I/we may contact your financial institution or visit www.cdnpay.com.

PAD Category: Personal ____ ***Business*** ✓ ***Fund Transfer*** ____

PLEASE PRINT DATE: _____

Name(s): MAPLEVIEW DEVELOPMENTS LTD. Loan Number: _____

Phone Number: 905-731-5069 Purpose: Personal ___ Business ✓

Address: 30 WERTHEIM COURT, BLDG A, UNIT 3

City/Town: RICHMOND HILL Province: ON Postal Code: L4B 1B9

FI Name: 003 - RBC FI Transit Number: 06032

(branch-5 digits, FI-3 digits)

FI Account Number: 1078666

Address: 260 EAST BEAVER CREEK ROAD

City/Town: RICHMOND HILL Province: ON Postal Code: L4B 3M3

Authorized Signature(s):

Name: _____

c/o KingSett Capital
Scotia Plaza
40 King Street West, Suite 3700
Toronto, Ontario M5H 3Y2
www.kingsettcapital.com

(end of Schedule "G")

KingSett

December 13, 2019

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 1 & 4 – First Mortgage Servicing Loan and Letter of Credit Facility for Urban North Towns.

We are pleased to advise that KingSett Mortgage Corporation has approved the following first amendment (the **"First Amendment"**) to the commitment letter dated June 26, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this First Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this First Amendment.

AMENDED LOAN TERMS

A. LOAN TERMS

1. Section E. 7 is deleted in its entirety and replaced with the following:

7. **Goods and Services Tax**: Borrower accepts full responsibility for remittance and payment of any and all GST due and the periodic submission and collection of all GST claims and credits. The approved Project Budget shall include a net difference of $Nil for GST paid less GST recovered and shall also include a ceiling of $1,000,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between GST included in work-in-place less GST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $1,000,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of $1,000,000 be funded by additional Borrower equity.

B. CONDITIONS PRECEDENT

This First Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the **"First Amendment Conditions Precedent"**).

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this First Amendment.

In the event that the abovementioned Conditions Precedent to the First Amendment have not been satisfied by December 31, 2019 at the exclusive option of the Lender, the Lender's obligations under this First Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover

from the Borrower and Guarantor any expenses incurred by the Lender.

GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this First Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this First Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this First Amendment.

4. Successors and Assigns – The First Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this First Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this First Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this First Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "**Loan Documents**"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This First Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

   If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this First Amendment and/or the modification of the Loan Documents as contemplated by this First Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This First Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this First Amendment.

7. Time is of the Essence - Time is of the essence in this First Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this First Amendment, the terms and conditions and provisions of this First Amendment shall prevail. Whenever possible, this First Amendment shall be read to

KingSett

harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this First Amendment.

9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

10. Facsimile Transmission - The parties hereto acknowledge that this First Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.

11. Privacy Act Consent - The parties hereto acknowledge that this First Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

KingSett

PRIVACY ACT CONSENT

The parties hereto acknowledge that this First Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

Please execute and return one copy of this First Amendment to the attention of the undersigned no later than December 31, 2019, failing which, at the Lender's exclusive option, this First Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: Frank Margani (Dec 13, 2019)
Frank Margani
Executive Director, Mortgage Investments

Per Bryan Salazar (Dec 13, 2019)
Bryan Salazar
Executive Director, Mortgage Underwriting & Funding

Borrower and Guarantor acknowledgement on following page

KingSett

ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at Richmond Hill this 13 day of Dec. 2019.

BORROWER:
Mapleview Developments Ltd.

Per: _____
Name: DINO SCIAVILLA
Title: PRESIDENT
I/we have authority to bind the Corporation

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

WITNESS:

Per: _____
Name: MARILYN MAIA

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

Per: _____
Name: DINO SCIAVILLA

WITNESS:

Per: _____
Name: MARILYN MAIA

GUARANTOR:
Yvonne Sciavilla

Per: _____
Name: YVONNE SCIAVILLA

WITNESS:

Per: _____
Name: MARILYN MAIA

KingSett

December 13, 2019

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 2 – Second Mortgage Construction Loan for Urban North Towns.

We are pleased to advise that KingSett Mortgage Corporation has approved the following first amendment (the **"First Amendment"**) to the commitment letter dated June 26, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this First Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this First Amendment.

AMENDED LOAN TERMS

A. LOAN TERMS

1. Section E. 7 is deleted in its entirety and replaced with the following:

7. **Goods and Services Tax:** Borrower accepts full responsibility for remittance and payment of any and all GST due and the periodic submission and collection of all GST claims and credits. The approved Project Budget shall include a net difference of $Nil for GST paid less GST recovered and shall also include a ceiling of $1,000,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between GST included in work-in-place less GST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $1,000,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of $1,000,000 be funded by additional Borrower equity.

B. CONDITIONS PRECEDENT

This First Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the **"First Amendment Conditions Precedent"**).

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this First Amendment.

In the event that the abovementioned Conditions Precedent to the First Amendment have not been satisfied by December 31, 2019 at the exclusive option of the Lender, the Lender's obligations under this First Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover

from the Borrower and Guarantor any expenses incurred by the Lender.

GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this First Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this First Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this First Amendment.

4. Successors and Assigns – The First Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this First Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this First Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this First Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "Loan Documents"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This First Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

   If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this First Amendment and/or the modification of the Loan Documents as contemplated by this First Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This First Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this First Amendment.

7. Time is of the Essence - Time is of the essence in this First Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this First Amendment, the terms and conditions and provisions of this First Amendment shall prevail. Whenever possible, this First Amendment shall be read to

harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this First Amendment.

9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

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KingSett

PRIVACY ACT CONSENT

The parties hereto acknowledge that this First Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

Please execute and return one copy of this First Amendment to the attention of the undersigned no later than December 31, 2019, failing which, at the Lender's exclusive option, this First Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: Frank Margani (Dec 13, 2019)
Frank Margani
Executive Director, Mortgage Investments

Per Bryan Salazar (Dec 13, 2019)
Bryan Salazar
Executive Director, Mortgage Underwriting & Funding

Borrower and Guarantor acknowledgement on following page

KingSett

ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at Richmond Hill this 13 day of Dec. 2019.

BORROWER:
Mapleview Developments Ltd.

Per: _____
Name: DINO SCIAVILLA
Title: PRESIDENT
I/we have authority to bind the Corporation

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

WITNESS:

Per: M. Maia
Name: MARILYN MAIA

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

Per: _____
Name: DINO SCIAVILLA

WITNESS:

Per: M. Maia
Name: MARILYN MAIA

GUARANTOR:
Yvonne Sciavilla

Per: _____
Name: YVONNE SCIAVILLA

WITNESS:

Per: M. Maia
Name: MARILYN MAIA

KingSett

December 13, 2019

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 3 – Third Mortgage Servicing Loan for Urban North Towns.

We are pleased to advise that KingSett Mortgage Corporation has approved the following first amendment (the **"First Amendment"**) to the commitment letter dated June 26, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this First Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this First Amendment.

AMENDED LOAN TERMS

A. LOAN TERMS

1. Section E. 7 is deleted in its entirety and replaced with the following:

7. **Goods and Services Tax**: Borrower accepts full responsibility for remittance and payment of any and all GST due and the periodic submission and collection of all GST claims and credits. The approved Project Budget shall include a net difference of $Nil for GST paid less GST recovered and shall also include a ceiling of $1,000,000 at any point in time, prior to full repayment of the Loan, with respect to the permitted difference between GST included in work-in-place less GST recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $1,000,000 at any point in time prior to repayment of the Loan in full, it is a requirement of this Commitment and the Loan that the portion of the difference in excess of $1,000,000 be funded by additional Borrower equity.

B. CONDITIONS PRECEDENT

This First Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the "**First Amendment Conditions Precedent**").

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this First Amendment.

In the event that the abovementioned Conditions Precedent to the First Amendment have not been satisfied by December 31, 2019 at the exclusive option of the Lender, the Lender's obligations under this First Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover

from the Borrower and Guarantor any expenses incurred by the Lender.

GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this First Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this First Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this First Amendment.

4. Successors and Assigns – The First Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this First Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this First Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this First Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "**Loan Documents**"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This First Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

   If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this First Amendment and/or the modification of the Loan Documents as contemplated by this First Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This First Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this First Amendment.

7. Time is of the Essence - Time is of the essence in this First Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this First Amendment, the terms and conditions and provisions of this First Amendment shall prevail. Whenever possible, this First Amendment shall be read to

harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this First Amendment.

9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

10. Facsimile Transmission - The parties hereto acknowledge that this First Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.

11. Privacy Act Consent - The parties hereto acknowledge that this First Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

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PRIVACY ACT CONSENT

The parties hereto acknowledge that this First Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

Please execute and return one copy of this First Amendment to the attention of the undersigned no later than December 31, 2019, failing which, at the Lender's exclusive option, this First Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: Frank Margani (Dec 13, 2019)
Frank Margani
Executive Director, Mortgage Investments

Per Bryan Salazar (Dec 13, 2019)
Bryan Salazar
Executive Director, Mortgage Underwriting & Funding

Borrower and Guarantor acknowledgement on following page

KingSett

ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at Richmond Hill this 13 day of Dec. 2019.

BORROWER:
Mapleview Developments Ltd.

Per: _____
Name: DINO SCIAVILLA
Title: PRESIDENT
I/we have authority to bind the Corporation

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

WITNESS:

Per: M. Maia
Name: MARILYN MAIA

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

Per: _____
Name: DINO SCIAVILLA

WITNESS:

Per: M. Maia
Name: MARILYN MAIA

GUARANTOR:
Yvonne Sciavilla

Per: _____
Name: YVONNE SCIAVILLA

WITNESS:

Per: M. Maia
Name: MARILYN MAIA

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KingSett

February 19, 2020

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re:

Facility 1 & 4 – First Mortgage Servicing Loan and Letter of Credit Facility for Urban North Towns; and

Facility 2 – Second Mortgage Construction Revolver for Urban North Towns

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We are pleased to advise that KingSett Mortgage Corporation has approved the following Second Amendment (the **"Second Amendment"**) to the commitment letter dated June 26, 2019 and the First Amendment dated December 13, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Second Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Second Amendment.

AMENDED LOAN TERMS

The introduction paragraph is deleted in its entirety and replaced with the following:

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I, J, K, L, and M attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. Section A. 1 is deleted in its entirety and replaced with the following:

   1. **Project**: The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III: currently under development for 209 low-rise lots totaling 3,626 front feet and will include the construction of 209 town houses totaling ~342,000 square feet (the **"Phase III"**);
   - Phase IV raw land has been pre-sold to Urban North On The Go Ltd. (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);

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- Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

(Collectively, the **"Property"** or **"Project"**).

2. Section A. 5 is deleted in its entirety and replaced with the following:

   5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Phase I & II Development Budget and Construction Budget sources and uses (herein appended to Second Amendment), and Schedule "K" and Schedule "L" for the respective Phase III Development Budget and Construction Budget sources and uses (herein appended to Second Amendment) (collectively, the "**Project Budget**").

3. Section A. 6 is deleted in its entirety and replaced with the following:

   6. **Loan Amount:**

   Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve for Phase I & II (the "**Facility 1**").

   Facility 2: $30,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase I & II (the "**Facility 2**").

   Facility 4: $8,500,000 Letter(s) of Credit for Phase I & II (the "**Facility 4**").

   Facility 5: $19,500,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $1,000,000 interest reserve for Phase III (the "**Facility 5**").

   Facility 6: $20,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase III (the "**Facility 6**").

   Facility 8: $7,500,000 Letter(s) of Credit for Phase III (the "**Facility 8**").

   The facility shall be referred to herein as the "**Loan**" or "**Loan Amount**".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 3: $15,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve for Phase I & II (the "**Facility 3**").

   Facility 7: $6,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $1,500,000 interest reserve for Phase III (the "**Facility 7**").

4. Second A. 7 is deleted in its entirety and replaced with the following:

   7. **Interest Rate**:

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Facility 1: RBC Prime Rate + 2.20% (Floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 1 Interest Rate**").

Facility 2: RBC Prime Rate + 2.00% (Floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 2 Interest Rate**").

Facility 5: RBC Prime Rate + 2.20% (Floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 5 Interest Rate**").

Facility 6: RBC Prime Rate + 2.00% (Floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 6 Interest Rate**").

Collectively, the "**Interest Rate**".

"**RBC Prime Rate**" means, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates that Royal Bank of Canada will charge its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans made by the Royal Bank of Canada in Toronto, Ontario.

5. Section A. 8 is deleted in its entirety and replaced with the following:

   8. **Interest Reserve**: Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the Loan in full or the capitalization of a total $5,000,000 of monthly interest to Facility 1 and $1,000,000 of monthly interest to Facility 5 (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

6. Section A. 9 is deleted in its entirety and replaced with the following:

   9. **Letter of Credit Fee:**

   Facility 4: 6.15% per annum payable annually in advance, subject to a minimum semi-annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

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Facility 8: 5.00% per annum payable annually in advance, subject to a minimum semi-annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

7. Section A. 10 is deleted in its entirety and replaced with the following:

10. **Lender's Fee**:

Facility 1: $915,000 (1.50% of Facility 1) (satisfied)

Facility 2: $375,000 (1.25% of Facility 2)

Facility 4: nil

Facility 5: $292,500 (1.50% of Facility 5)

Facility 6: $250,000 (1.25% of Facility 6)

Facility 8: nil

Collectively, the "**Lender's Fee**".

Fee's are earned by the Lender upon the Borrower's execution of this Commitment Letter. The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

8. Section A. 13 is deleted in its entirety and replaced with the following:

13. **Development Budget:** See Schedule "H" for Phase I & II and Schedule "K" for Phase III Development Budgets, respectively.

For greater certainty, the Lender approved Development Budget shall be no greater than $75,421,770 for Phase I & II and $34,514,199 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

9. Section A. 14 is deleted in its entirety and replaced with the following:

14. **Construction Budget:** See Schedule "I" for Phase I & II and Schedule "L" for Phase III Construction Budgets, respectively.

For greater certainty, the Lender approved Construction Budget shall be no greater than $155,320,480 for Phase I & II and $94,133,017 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

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10. Section A. 16 is deleted in its entirety and replaced with the following:

    16. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $4,450,000 in the Phase I & II Project (for clarity, the initial minimum cash equity of $17,950,000 has been reduced by $13,500,000 with the discharge of Phase III lands) until the Loan is repaid in full (the **"Minimum Phase I & II Project Equity"**). The Borrower shall maintain a minimum equity position of $9,000,000 in the Phase III Project until the Loan is repaid in full (the **"Minimum Phase III Project Equity"**).

11. Section A. 17 is deleted in its entirety and replaced with the following:

    17. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the "Maturity Date"). Loan Amount repayable in full on the Maturity Date.

    For clarity, Facility 1 & Facility 4 have been advanced and will mature on November 1, 2021.

12. Section A. 19 is deleted in its entirety and replaced with the following:

    19. **Extension Fee:**

    Facility 1 & 5: 0.1875% of the Loan amount ($114,375 fee for Facility 1 and $36,562 for Facility 5) (the "**Extension Fee**") shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

    DS

    Facility 2 & 6: 0.156% of the Loan amount ($46,875 fee for Facility 2 and $31,250 for Facility 5) (the "**Extension Fee**") shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

13. Section A. 22 is deleted in its entirety and replaced with the following:

    22. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase IV and Phase V land sales, as defined in the Partial Discharge section herein.

14. Section A. 23 is deleted in its entirety and replaced with the following:

    23. **Partial Discharge:**

    Phase IV and V Land: Provided there has been no default under this Commitment or the

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Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase IV and Phase V lands to the Borrower upon receipt of the greater of:

a) 100% of the net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage) and cost recoveries (Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or

b) the value of land and cost recoveries identified in Section A.1.

In order of priority, the waterfall of proceeds will be applied as follows:

i. firstly, the permanent reduction of Facility 1 until repaid in full;

ii. secondly, the permanent reduction of Facility 5 until repaid in full;

iii. thirdly, the permanent reduction of Facility 4 until repaid in full;

iv. fourthly, the permanent reduction of Facility 8 until repaid in full;

v. fifthly, the permanent reduction of Facility 3 until repaid in full; and

vi. sixthly, the permanent reduction of Facility 7 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt of the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under the Facility 2 or Facility 6, respectively, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table(s):

(Phase I & II)

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
15.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

(Phase III)

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Minimum Discharge Amount	Development Discharge
19.7 f.f. freehold	$ 235,980
21.3 f.f. freehold	$ 235,980
15.4 f.f. back-to-back	$ 212,833
16.0 f.f. condo towns	$ 257,571
Total	$ 228,861

Collectively, the "**Net Closing Proceeds**"

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly, to the repayment of direct advances under Facility 2 or Facility 6, respectively;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of Facility 1 until repaid in full;

c. Thirdly, Net Closing Proceeds will be applied to the permanent reduction of Facility 5 until repaid in full;

d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 4 until repaid in full;

e. Fifthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 8 until repaid in full;

f. Sixthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 3 until repaid in full; and

g. Seventhly, Net Closing Proceeds will be applied to the permanent reduction of Facility 7 until repaid in full;

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the "**Partial Discharge Fee**").

15. Section A. 26 is deleted in its entirety and replaced with the following:

26. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

a. a second mortgage charge, in an amount not to exceed $26,000,000 (~1.25x the Facility 3 and Facility 7) on terms and conditions acceptable to the Lender (the "**Second Mortgage**"); and

b. a third mortgage charge, in an amount not to exceed $35,000,000 (beneficial owner equity interest) on terms and conditions acceptable to the Lender (the "**Third Mortgage**"). The Borrower acknowledges that the Third Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

Such registrations are acknowledged by the Lender provided that all terms and conditions of the Second Mortgage, Third Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

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Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

(Hereinafter the "**Permitted Encumbrances**").

16. Section B. a is deleted in its entirety and replaced with the following:

    a. Registered $266,000,000 mortgage/charge over the Property (~125% of Facility 1, Facility 2, Facility 4, Facility 5, Facility 6 and Facility 8).

17. A new Section B. v is added directly beneath existing Section B. u:

    v. Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantor to the Lender.

18. A new Section C. 38 (et. al) is added directly beneath existing Section C. 37:

Phase III Conditions Precedent

38. Executed Second Amendment Letter.
39. Financial and operating due diligence on the Borrower, Guarantor(s), and Project.
40. Satisfactory inspection of the Property by the Lender.
41. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.
42. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.
43. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.
44. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 167 qualified presales generating total gross sale proceeds of not less than $91,000,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the "Total Revenue" as per Schedule "M" attached hereto; and

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c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

*Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

45. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

46. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

47. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "K" and Schedule "L" confirming the reasonableness of the $34,514,199 Development Budget and $94,133,017 Construction Budget (for all land, hard and soft costs, and required letters of credit; inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

48. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 5, Facility 7 and Facility 8. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 6. All contracts will be reviewed and approved by the Lender and Project Monitor.

49. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a. Commitment letters, loan amendments and extensions (if any);

    b. If required, written acknowledgement and consent with respect to the subject Loan.

50. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

51. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

52. Satisfactory confirmation by the Lender and Project Monitor that a minimum equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

53. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

54. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed

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Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

55. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighboring land owners to the Project.

56. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

57. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

58. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

59. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

60. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

61. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

62. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

63. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

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64. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

65. Other usual matters involved in due diligence for a project of this nature.

19. A new Section D. j is added directly beneath existing Section D. i:

j) Construction Loan advances under Facility 2 and Facility 6 shall be funded on a work-in-place basis supported by inspection certificates limited to the lesser of:

a. 75% of unit value (net of HST) less pro rata (on a front foot basis) Facility 1 loan amount net of $22,000,000 (pre-sold Phase IV land and cost recoveries) or pro rata (on a front foot basis) Facility 5 loan amount, respectively, and holdbacks; or

b. 100% of construction costs. For clarity, construction costs include "Hard Costs" and "DCs and Levies" per the Phase I & II Construction Budget in Schedule "I", which are not to exceed $142/bsf a unit, or Phase III Construction Budget in Schedule "L", which ar not to exceed $145/bsf a unit.

20. A new Section D. k is added directly beneath existing Section D. j:

k) **Facility 2:** Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 20 units at any given time.

Facility 6: Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 10 units at any given time.

21. A new Section D. l is added directly beneath existing Section D. k:

l) Facility 7 shall be advanced in full prior to the initial advance of Facility 5.

B. CONDITIONS PRECEDENT

This Second Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the "**Second Amendment Conditions Precedent**").

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Second Amendment.

In the event that the abovementioned Conditions Precedent to the Second Amendment have not been satisfied by June 30, 2020 at the exclusive option of the Lender, the Lender's obligations under this Second Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

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GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Second Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this Second Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Second Amendment.

4. Successors and Assigns – The Second Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this Second Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Second Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Second Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "**Loan Documents**"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Second Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

   If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Second Amendment and/or the modification of the Loan Documents as contemplated by this Second Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Second Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Second Amendment.

7. Time is of the Essence - Time is of the essence in this Second Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Second Amendment, the terms and conditions and provisions of this Second Amendment shall prevail. Whenever possible, this Second Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Second Amendment.

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9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

10. Facsimile Transmission - The parties hereto acknowledge that this Second Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.

11. Privacy Act Consent - The parties hereto acknowledge that this Second Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

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Please execute and return one copy of this Second Amendment to the attention of the undersigned no later than February 28, 2020, failing which, at the Lender's exclusive option, this Second Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

Borrower and Guarantor acknowledgement on following page

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ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at _____ this _____ day of _____ 2020.

BORROWER:
Mapleview Developments Ltd.

WITNESS:

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

Per: _____
Name:

DocuSigned by:
Per: _____
C7AE49969176 4A8...
Name: Gregory Zehr
Title: Chief Executive Officer & Co-Founder
I/we have authority to bind the Corporation

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

WITNESS:

Per: _____
Name:

Per: _____
Name:

GUARANTOR:
Yvonne Sciavilla

WITNESS:

Per: _____
Name:

Per: _____
Name:

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SCHEDULE "H"
PHASE I & II DEVELOPMENT BUDGET

The Phase I & II Development Budget has been represented by the Borrower to be $75,421,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (309)	Per F.F. (5,370)	%	Comments
Development Budget					
Uses	Total	Per Unit	Per F.F.	%	
Land Acquisition Costs	$ 19,896,652	$ 64,390	$ 3,705	26.4%	$13,500,000 reduction to exclude Phase III
Servicing Costs	21,816,869	70,605	4,063	28.9%	$4,000,000 reduction to exclude Phase III cost sharing
Development Management	3,874,959	12,540	722	5.1%	
Soft Costs	14,864,443	48,105	2,768	19.7%	
Financing Costs	12,818,059	41,482	2,387	17.0%	
Contingency	2,150,788	6,960	401	2.9%	
Total Uses	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	
Sources	Total	Per Unit	Per F.F.	%	
Servicing Loan	$ 57,000,000	$ 184,466	$ 10,615	75.6%	See note below
Second Mortgage	11,500,000	37,217	2,142	15.2%	
Deferred Costs	2,471,771	7,999	460	3.3%	
Borrower's Equity	4,450,000	14,401	829	5.9%	$13,500,000 reduction to exclude Phase III
Total Sources	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	

**The above budget excludes $3,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the "**Development Budget**" or "**Project Budget**", as applicable.

(end of Schedule "H")

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SCHEDULE "I"
Phase I & II CONSTRUCTION BUDGET

The Phase I & II Construction Budget has been represented by the Borrower to be $155,320,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase I & II Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 158,269	$ 104
PH III - V Land Value (Partial Serviced)		26,200,000	-	-
Hard Costs		54,724,089	175,962	116
DCs and Levies		11,823,024	38,016	25
Soft Costs (Construction Budget)		2,290,850	7,366	5
Development Management		2,960,000	9,518	6
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,077	11
Soft Cost Contingency	5.0% of Soft Costs	364,543	1,172	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,798	6
Total Uses of Funds		**$ 155,320,480**	**$ 499,423**	**$ 328**

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan	37%	$ 57,000,000	$ 183,280	$ 120
Construction Loan	43%	66,547,114	213,978	141
Second Mortgage	7%	11,500,000	36,977	24
Total KingSett Exposure	87%	$ 135,047,114	$ 434,235	$ 285
Purchaser Deposits	6%	9,865,000	31,720	21
Trade Credit	2%	3,486,596	11,211	7
Deferred Costs	2%	2,471,771	7,948	5
Equity	3%	4,450,000	14,309	9
Total Sources of Funds	100%	$ 155,320,480	$ 499,423	$ 328

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

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SCHEDULE "K"
PHASE III DEVELOPMENT BUDGET

The Phase III Development Budget has been represented by the Borrower to be $34,514,199 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Development Budget

	Total	Per Unit (209)	Per F.F. (3,626)	%
Development Budget				
Uses	**Total**	**Per Unit**	**Per F.F.**	**%**
Land Purchase Price (allocated)	$ 7,000,000	$ 33,493	$ 1,931	20.3%
Appraisal Surplus	9,000,000	43,062	2,482	26.1%
Servicing Costs (Internal)	5,254,000	25,139	1,449	15.2%
Servicing Costs (External Cost Sharing)	4,000,000	19,139	1,103	11.6%
Development Management	1,480,000	7,081	408	4.3%
Soft Costs	4,431,538	21,204	1,222	12.8%
Financing Costs (1st Mortgage)	2,576,949	12,339	711	7.5%
Financing Costs (2nd Mortgage Fee)	120,000	574	33	0.3%
Contingency	649,712	3,109	179	1.9%
Total Uses	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**
Servicing Loan	$ 19,500,000	$ 93,301	$ 5,378	56.5%
Second Mortgage	4,500,000	21,531	1,241	13.0%
Deferred Costs	1,514,199	7,245	418	4.4%
Borrower's Equity (Land)	9,000,000	43,062	2,482	26.1%
Borrower's Equity (Cash)	-	-	-	0.0%
Total Sources	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**

**The above budget excludes $1,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Development Budget"**, as applicable.

(end of Schedule "K")

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SCHEDULE "L"
Phase III CONSTRUCTION BUDGET

The Phase III Construction Budget has been represented by the Borrower to be $94,133,017 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH III Land Serviced Value		$ 34,514,199	$ 165,140	$ 101
Hard Costs		40,916,520	195,773	120
DCs and Levies		8,551,419	40,916	25
Soft Costs (Construction Budget)		1,054,750	5,047	3
Development Management		2,635,000	12,608	8
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		3,729,750	17,846	11
Soft Cost Contingency	5.1% of Soft Costs	381,652	1,826	1
Hard Cost Contingency	4.8% of Hard Costs	2,349,727	11,243	7
Total Uses of Funds		$ 94,133,017	$ 450,397	$ 275

Sources of Funds			Total	Per Unit	Per BSF
Servicing Loan		21%	$ 19,500,000	$ 93,301	$ 57
Construction Loan (Max $20M Revolver)		53%	49,467,939	236,689	145
Second Mortgage		5%	4,500,000	21,531	13
Total KingSett Exposure		78%	$ 73,467,939	$ 351,521	$ 215
Purchaser Deposits		7%	6,805,000	32,560	20
Trade Credit		4%	3,345,879	16,009	10
Deferred Costs		2%	1,514,199	7,245	4
Equity	Cash Equity	0%	-	-	-
	Appraisal Surplus	10%	9,000,000	43,062	26
Total Sources of Funds		100%	$ 94,133,017	$ 450,397	$ 275

**The above budget excludes $1,500,000 Interest Reserve from both PH III Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Construction Budget"**, as applicable.

(end of Schedule "L")

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SCHEDULE "M"
SALES LIST

Unit Number		Block	Model Type			Front Foot	Purchaser Name	Saleable Area (S.F.)	Unsold Units	Sold Units	Premiums	Total Revenue	HST	Total Net Revenue
1	231	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,617	-	[illegible]	-	[illegible]	[illegible]	[illegible]
2	232	Block 33	Back to Back Townhomes		1	15.0		1,423	-	494,990	-	494,990	53,707	[illegible]
3	233	Block 33	Back to Back Townhomes		1	15.0		1,250	-	469,990	-	469,990	52,153	[illegible]
4	234	Block 33	Back to Back Townhomes		1	15.0		1,095	-	424,990	-	424,990	54,873	[illegible]
5	235	Block 33	Back to Back Townhomes		1	15.0		1,095	-	424,990	-	424,990	54,873	[illegible]
6	236	Block 33	Back to Back Townhomes		1	15.0		1,250	-	469,990	-	469,990	52,153	[illegible]
7	237	Block 33	Back to Back Townhomes		1	15.0		1,423	-	494,990	-	494,990	55,707	[illegible]
8	238	Block 33	Back to Back Townhomes		1	15.0		1,590	-	529,990	-	529,990	59,733	[illegible]
9	239	Block 33	Back to Back Townhomes		1	15.0		1,590	-	529,990	-	529,990	59,733	[illegible]
10	240	Block 33	Back to Back Townhomes		1	15.0		1,423	-	494,990	-	494,990	55,707	[illegible]
11	277	Block 33	Back to Back Townhomes		1	15.0		1,250	-	469,990	-	469,990	52,153	[illegible]
12	278	Block 33	Back to Back Townhomes		1	15.0		1,095	-	424,990	-	424,990	54,873	[illegible]
13	279	Block 33	Back to Back Townhomes		1	15.0		1,095	-	424,990	-	424,990	54,873	[illegible]
14	280	Block 33	Back to Back Townhomes		1	15.0		1,250	-	469,990	-	469,990	52,153	[illegible]
15	281	Block 33	Back to Back Townhomes		1	15.0		1,423	-	494,990	-	494,990	55,707	[illegible]
16	282	Block 33	Back to Back Townhomes		1	15.0		1,617	-	[illegible]	-	[illegible]	61,374	[illegible]
17	259	Block 31	Back to Back Townhomes		1	15.0		1,590	-	[illegible]	-	[illegible]	59,733	[illegible]
18	260	Block 31	Back to Back Townhomes		1	15.0		1,417	-	[illegible]	-	[illegible]	55,707	[illegible]
19	261	Block 31	Back to Back Townhomes		1	15.0		1,089	-	424,990	-	424,990	54,873	[illegible]
20	262	Block 31	Back to Back Townhomes		1	15.0		1,247	-	[illegible]	-	[illegible]	52,153	[illegible]
21	263	Block 31	Back to Back Townhomes		1	15.0		1,247	-	469,990	-	469,990	52,153	[illegible]
22	264	Block 31	Back to Back Townhomes		1	15.0		1,089	-	424,990	-	424,990	54,873	[illegible]
23	265	Block 31	Back to Back Townhomes		1	15.0		1,417	-	494,990	-	494,990	55,707	[illegible]
24	266	Block 31	Back to Back Townhomes		1	15.0		1,607	-	533,990	-	533,990	62,446	[illegible]
25	267	Block 31	Back to Back Townhomes		1	15.0		1,607	-	545,990	-	545,990	63,875	[illegible]
26	268	Block 31	Back to Back Townhomes		1	15.0		1,417	-	494,990	-	494,990	55,707	[illegible]
27	269	Block 31	Back to Back Townhomes		1	15.0		1,089	-	424,990	-	424,990	54,873	[illegible]
28	270	Block 31	Back to Back Townhomes		1	15.0		1,247	-	469,990	-	469,990	52,153	[illegible]
29	271	Block 31	Back to Back Townhomes		1	15.0		1,247	-	469,990	-	469,990	52,153	[illegible]
30	272	Block 31	Back to Back Townhomes		1	15.0		1,089	-	424,990	-	424,990	54,873	[illegible]
31	273	Block 31	Back to Back Townhomes		1	15.0		1,417	-	494,990	-	494,990	55,707	[illegible]
32	274	Block 31	Back to Back Townhomes		1	15.0		1,590	-	529,990	-	529,990	59,733	[illegible]
33	227	Block 32	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
34	228	Block 32	Back to Back Townhomes		1	15.0		1,423	-	519,990	-	519,990	58,583	461,407
35	229	Block 32	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
36	230	Block 32	Back to Back Townhomes		1	15.0		1,095	-	459,990	-	459,990	50,535	[illegible]
37	231	Block 32	Back to Back Townhomes		1	15.0		1,095	-	459,990	-	459,990	50,535	[illegible]
38	232	Block 32	Back to Back Townhomes		1	15.0		1,250	-	494,990	-	494,990	55,707	[illegible]
39	233	Block 32	Back to Back Townhomes		1	15.0		1,423	-	519,990	-	519,990	58,583	[illegible]
40	234	Block 32	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
41	235	Block 32	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
42	236	Block 32	Back to Back Townhomes		1	15.0		1,423	-	519,990	-	519,990	58,583	[illegible]
43	237	Block 32	Back to Back Townhomes		1	15.0		1,250	-	494,990	-	494,990	55,707	[illegible]
44	238	Block 32	Back to Back Townhomes		1	15.0		1,095	-	459,990	-	459,990	50,535	[illegible]
45	239	Block 32	Back to Back Townhomes		1	15.0		1,095	-	459,990	-	459,990	50,535	[illegible]
46	240	Block 32	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
47	241	Block 32	Back to Back Townhomes		1	15.0		1,423	-	519,990	-	519,990	58,583	[illegible]
48	242	Block 32	Back to Back Townhomes		1	15.0		1,590	-	564,990	-	564,990	63,760	[illegible]
49	219	Block 33	Back to Back Townhomes		1	15.0		1,630	-	564,990	-	564,990	63,760	[illegible]
50	220	Block 33	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
51	221	Block 33	Back to Back Townhomes		1	15.0		1,089	-	454,990	-	454,990	59,726	[illegible]
52	222	Block 33	Back to Back Townhomes		1	15.0		1,247	-	489,990	-	489,990	53,132	[illegible]
53	223	Block 33	Back to Back Townhomes		1	15.0		1,247	-	489,990	-	489,990	53,132	[illegible]
54	224	Block 33	Back to Back Townhomes		1	15.0		1,089	-	454,990	-	454,990	59,726	[illegible]
55	225	Block 33	Back to Back Townhomes		1	15.0		1,417	-	514,990	-	514,990	58,098	[illegible]
56	226	Block 33	Back to Back Townhomes		1	15.0		1,590	-	559,990	-	559,990	62,689	[illegible]
57	243	Block 33	Back to Back Townhomes		1	15.0		1,590	-	554,990	-	554,990	62,189	[illegible]
58	244	Block 33	Back to Back Townhomes		1	15.0		1,417	-	514,990	-	514,990	58,098	[illegible]
59	245	Block 33	Back to Back Townhomes		1	15.0		1,089	-	454,990	-	454,990	59,726	[illegible]
60	246	Block 33	Back to Back Townhomes		1	15.0		1,247	-	489,990	-	489,990	53,132	[illegible]
61	247	Block 33	Back to Back Townhomes		1	15.0		1,247	-	489,990	-	489,990	53,132	[illegible]
62	248	Block 33	Back to Back Townhomes		1	15.0		1,089	-	454,990	-	454,990	59,726	[illegible]
63	249	Block 33	Back to Back Townhomes		1	15.0		1,417	-	514,990	-	514,990	58,098	[illegible]
64	250	Block 33	Back to Back Townhomes		1	15.0		1,630	-	559,990	-	559,990	63,185	[illegible]
65	187	Block 34	Back to Back Townhomes		1	15.0		1,617	-	555,990	-	555,990	62,725	[illegible]
66	188	Block 34	Back to Back Townhomes		1	15.0		1,423	-	505,990	-	505,990	56,972	[illegible]
67	189	Block 34	Back to Back Townhomes		1	15.0		1,250	-	479,990	-	479,990	53,770	[illegible]
68	190	Block 34	Back to Back Townhomes		1	15.0		1,095	-	444,990	-	444,990	58,108	[illegible]
69	191	Block 34	Back to Back Townhomes		1	15.0		1,095	-	440,990	-	440,990	57,481	[illegible]
70	192	Block 34	Back to Back Townhomes		1	15.0		1,250	-	479,990	-	479,990	53,770	[illegible]
71	193	Block 34	Back to Back Townhomes		1	15.0		1,423	-	505,990	-	505,990	56,972	[illegible]
72	194	Block 34	Back to Back Townhomes		1	15.0		1,590	-	545,990	-	545,990	61,374	[illegible]
73	211	Block 34	Back to Back Townhomes		1	15.0		1,590	-	545,990	-	545,990	61,374	[illegible]
74	212	Block 34	Back to Back Townhomes		1	15.0		1,423	-	[illegible]	-	[illegible]	56,972	[illegible]
75	213	Block 34	Back to Back Townhomes		1	15.0		1,250	-	479,990	-	479,990	53,770	[illegible]
76	214	Block 34	Back to Back Townhomes		1	15.0		1,095	-	444,990	-	444,990	58,108	[illegible]
77	215	Block 34	Back to Back Townhomes		1	15.0		1,095	-	440,990	-	440,990	57,481	[illegible]
78	216	Block 34	Back to Back Townhomes		1	15.0		1,250	-	479,990	-	479,990	53,770	[illegible]
79	217	Block 34	Back to Back Townhomes		1	15.0		1,423	-	505,990	-	505,990	56,972	[illegible]
80	218	Block 34	Back to Back Townhomes		1	15.0		1,617	-	555,990	-	555,990	62,725	[illegible]
81	195	Block 35	Back to Back Townhomes		1	15.0		1,590	-	555,990	-	555,990	62,725	[illegible]
82	196	Block 35	Back to Back Townhomes		1	15.0		1,417	-	505,990	-	505,990	56,972	[illegible]
83	197	Block 35	Back to Back Townhomes		1	15.0		1,089	-	444,990	-	444,990	58,108	[illegible]
84	198	Block 35	Back to Back Townhomes		1	15.0		1,247	-	494,990	-	494,990	55,707	[illegible]
85	199	Block 35	Back to Back Townhomes		1	15.0		1,247	-	479,990	-	479,990	53,770	[illegible]
86	200	Block 35	Back to Back Townhomes		1	15.0		1,089	-	444,990	-	444,990	58,108	[illegible]
87	201	Block 35	Back to Back Townhomes		1	15.0		1,417	-	505,990	-	505,990	56,972	[illegible]
88	202	Block 35	Back to Back Townhomes		1	15.0		1,607	-	545,990	-	545,990	61,375	[illegible]
89	203	Block 35	Back to Back Townhomes		1	15.0		1,607	-	545,990	-	545,990	61,375	[illegible]
90	204	Block 35	Back to Back Townhomes		1	15.0		1,417	-	505,990	-	505,990	56,972	[illegible]
91	205	Block 35	Back to Back Townhomes		1	15.0		1,089	-	444,990	-	444,990	58,108	[illegible]
92	206	Block 35	Back to Back Townhomes		1	15.0		1,247	-	494,990	-	494,990	55,707	[illegible]
93	207	Block 35	Back to Back Townhomes	1		15.0		1,250	462,500	-	-	462,500	50,941	[illegible]
94	208	Block 35	Back to Back Townhomes		1	15.0		1,089	-	444,990	-	444,990	58,108	[illegible]
95	209	Block 35	Back to Back Townhomes		1	15.0		1,417	-	505,990	-	505,990	56,972	[illegible]
96	210	Block 35	Back to Back Townhomes		1	15.0		1,590	-	555,990	-	555,990	62,725	[illegible]

KingSett Capital

97	107	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
98	108	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
99	109	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
100	110	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
101	111	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
102	112	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
103	113	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
104	114	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
105	115	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
106	116	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
107	117	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
108	118	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
109	119	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
110	120	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
111	121	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
112	122	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
113	123	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
114	155	Block 26	Freehold Townhome		1	22.0	[redacted]	2,100	$ -	$ 659,990	$ -	$ 659,990	$ (54,689)	$ 601,301
115	156	Block 26	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
116	157	Block 26	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
117	158	Block 26	Freehold Townhome		1	22.0		1,803	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
118	159	Block 26	Freehold Townhome		1	22.0		1,803	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
119	160	Block 26	Freehold Townhome		1	22.0		2,043	$ -	$ 649,990	$ -	$ 649,990	$ (53,539)	$ [illegible]
120	161	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
121	162	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
122	163	Block 27	Freehold Townhome		1	22.0		[illegible]	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
123	164	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
124	165	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
125	166	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
126	167	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
127	168	Block 27	Freehold Townhome		1	22.0		2,073	$ -	$ 654,990	$ -	$ 654,990	$ (54,114)	$ [illegible]
Sub Total				[illegible]	[illegible]	[illegible]		[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
128	87	Block 15	Freehold Townhome	1		20.0	[redacted]	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
129	88	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
130	89	Block 15	Freehold Townhome		1	20.0		1,675	$ -	$ 575,990	$ -	$ 575,990	$ (45,023)	$ [illegible]
131	90	Block 15	Freehold Townhome		1	20.0		1,807	$ -	$ 604,990	$ -	$ 604,990	$ (48,362)	$ [illegible]
132	91	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
133	92	Block 15	Freehold Townhome		1	20.0		1,675	$ -	$ 575,990	$ -	$ 575,990	$ (45,023)	$ [illegible]
134	93	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
135	94	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
136	95	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
137	96	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
138	97	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
139	98	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
140	99	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
141	100	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
142	101	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
143	102	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
144	103	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
145	104	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
146	105	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
147	106	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
148	59	Block 11	Freehold Townhome		1	20.0		2,062	$ -	$ 659,990	$ -	$ 659,990	$ (54,689)	$ [illegible]
149	60	Block 11	Freehold Townhome		1	20.0		2,029	$ -	$ 639,990	$ -	$ 639,990	$ (52,338)	$ [illegible]
150	61	Block 11	Freehold Townhome		1	20.0		1,727	$ -	$ 589,990	$ -	$ 589,990	$ (46,631)	$ [illegible]
151	62	Block 11	Freehold Townhome		1	20.0		1,727	$ -	$ 589,990	$ -	$ 589,990	$ (46,631)	$ [illegible]
152	63	Block 11	Freehold Townhome		1	20.0		2,070	$ -	$ 639,990	$ -	$ 639,990	$ (52,388)	$ [illegible]
153	64	Block 11	Freehold Townhome		1	20.0		[illegible]	$ -	$ 649,990	$ -	$ 649,990	$ (53,539)	$ [illegible]
154	65	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
155	66	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
156	67	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
157	68	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
158	69	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
159	70	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
160	71	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
161	72	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
162	73	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
163	74	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
164	75	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
165	76	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
166	77	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
167	78	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
168	79	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
169	80	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
170	81	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
171	82	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
172	83	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
173	84	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
174	85	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
175	86	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
Sub Total				[illegible]	[illegible]	[illegible]		[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]

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176	298	Block 28	Condo Towns		1	16.0	[redacted]	2,048	$ -	$	609,990	$ -	$	609,990	$	(48,917)	$	[illegible]
177	297	Block 28	Condo Towns		1	16.0		1,954	$ -	$	594,990	$ -	$	594,990	$	(47,711)	$	542,279
178	296	Block 28	Condo Towns		1	16.0		1,675	$ -	$	565,990	$ -	$	565,990	$	(43,875)	$	522,115
179	295	Block 28	Condo Towns		1	16.0		1,807	$ -	$	574,990	$ -	$	574,990	$	(44,910)	$	[illegible]
180	294	Block 28	Condo Towns		1	16.0		1,807	$ -	$	574,990	$ -	$	574,990	$	(44,910)	$	[illegible]
181	293	Block 28	Condo Towns		1	16.0		1,675	$ -	$	565,990	$ -	$	565,990	$	(43,875)	$	522,115
182	292	Block 28	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$	[illegible]
183	291	Block 28	Condo Towns		1	16.0		1,955	$ -	$	614,990	$ -	$	614,990	$	(49,512)	$	565,478
184	290	Block 29	Condo Towns		1	16.0		1,945	$ -	$	599,990	$ -	$	599,990	$	(47,796)	$	552,204
185	289	Block 29	Condo Towns		1	16.0		1,954	$ -	$	594,990	$ -	$	594,990	$	(47,211)	$	[illegible]
186	288	Block 29	Condo Towns		1	16.0		1,675	$ -	$	544,990	$ -	$	544,990	$	(41,475)	$	[illegible]
187	287	Block 29	Condo Towns		1	16.0		1,807	$ -	$	564,990	$ -	$	564,990	$	(43,390)	$	521,600
188	286	Block 29	Condo Towns		1	16.0		1,807	$ -	$	564,990	$ -	$	564,990	$	(43,390)	$	521,600
189	285	Block 29	Condo Towns		1	16.0		1,675	$ -	$	544,990	$ -	$	544,990	$	(41,475)	$	[illegible]
190	284	Block 29	Condo Towns		1	16.0		1,954	$ -	$	559,990	$ -	$	559,990	$	(46,636)	$	513,354
191	283	Block 29	Condo Towns		1	16.0		2,003	$ -	$	599,990	$ -	$	599,990	$	(47,736)	$	552,264
192	169	Block 36	Condo Towns		1	16.0		2,048	$ -	$	613,990	$ -	$	613,990	$	(49,317)	$	[illegible]
193	170	Block 36	Condo Towns		1	16.0		1,807	$ -	$	578,990	$ -	$	578,990	$	(45,371)	$	533,619
194	171	Block 36	Condo Towns		1	16.0		1,807	$ -	$	578,990	$ -	$	578,990	$	(45,371)	$	533,619
195	172	Block 36	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$	550,885
196	173	Block 36	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$	551,319
197	174	Block 36	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$	550,885
198	175	Block 37	Condo Towns		1	16.0		1,945	$ -	$	618,990	$ -	$	618,990	$	(49,272)	$	[illegible]
199	176	Block 37	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$	551,319
200	177	Block 37	Condo Towns		1	16.0		1,675	$ -	$	559,990	$ -	$	559,990	$	(43,195)	$	[illegible]
201	178	Block 37	Condo Towns		1	16.0		1,675	$ -	$	559,990	$ -	$	559,990	$	(43,195)	$	[illegible]
202	179	Block 37	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$	551,319
203	180	Block 37	Condo Towns		1	16.0		1,945	$ -	$	618,990	$ -	$	618,990	$	(49,272)	$	[illegible]
204	181	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$	[illegible]
205	182	Block 38	Condo Towns		1	16.0		1,807	$ -	$	599,990	$ -	$	599,990	$	(47,796)	$	552,204
206	183	Block 38	Condo Towns		1	16.0		1,807	$ -	$	599,990	$ -	$	599,990	$	(47,796)	$	552,204
207	184	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$	[illegible]
208	185	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$	[illegible]
209	186	Block 38	Condo Towns		1	16.0		2,023	$ -	$	628,990	$ -	$	628,990	$	(51,123)	$	[illegible]
[illegible]				[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,449,[illegible]

(end of Schedule "M")

KingSett

March 2/20 ~~February 19, 2020~~

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re:

Facility 1 & 4 – First Mortgage Servicing Loan and Letter of Credit Facility for Urban North Towns; and

Facility 2 – Second Mortgage Construction Revolver for Urban North Towns

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We are pleased to advise that KingSett Mortgage Corporation has approved the following Second Amendment (the **"Second Amendment"**) to the commitment letter dated June 26, 2019 and the First Amendment dated December 13, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Second Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Second Amendment.

AMENDED LOAN TERMS

The introduction paragraph is deleted in its entirety and replaced with the following:

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I, J, K, L, and M attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. Section A. 1 is deleted in its entirety and replaced with the following:

   1. **Project:** The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III: currently under development for 209 low-rise lots totaling 3,626 front feet and will include the construction of 209 town houses totaling ~342,000 square feet (the **"Phase III"**);
   - Phase IV raw land has been pre-sold to Urban North On The Go Ltd. (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);

- Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

(Collectively, the **"Property"** or **"Project"**).

2. Section A. 5 is deleted in its entirety and replaced with the following:

   5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Phase I & II Development Budget and Construction Budget sources and uses (herein appended to Second Amendment), and Schedule "K" and Schedule "L" for the respective Phase III Development Budget and Construction Budget sources and uses (herein appended to Second Amendment) (collectively, the "**Project Budget**").

3. Section A. 6 is deleted in its entirety and replaced with the following:

   6. **Loan Amount:**

   Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve for Phase I & II (the "**Facility 1**").

   Facility 2: $30,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase I & II (the "**Facility 2**").

   Facility 4: $8,500,000 Letter(s) of Credit for Phase I & II (the "**Facility 4**").

   Facility 5: $19,500,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $1,000,000 interest reserve for Phase III (the "**Facility 5**").

   Facility 6: $20,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase III (the "**Facility 6**").

   Facility 8: $7,500,000 Letter(s) of Credit for Phase III (the "**Facility 8**").

   The facility shall be referred to herein as the "**Loan**" or "**Loan Amount**".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 3: $15,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve for Phase I & II (the "**Facility 3**").

   Facility 7: $6,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $1,500,000 interest reserve for Phase III (the "**Facility 7**").

4. Second A. 7 is deleted in its entirety and replaced with the following:

   7. **Interest Rate**:

Facility 1: RBC Prime Rate + 2.20% (Floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 1 Interest Rate**").

Facility 2: RBC Prime Rate + 2.00% (Floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 2 Interest Rate**").

Facility 5: RBC Prime Rate + 2.20% (Floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 5 Interest Rate**").

Facility 6: RBC Prime Rate + 2.00% (Floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 6 Interest Rate**").

Collectively, the "**Interest Rate**".

"**RBC Prime Rate**" means, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates that Royal Bank of Canada will charge its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans made by the Royal Bank of Canada in Toronto, Ontario.

5. Section A. 8 is deleted in its entirety and replaced with the following:

   8. **Interest Reserve:** Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the Loan in full or the capitalization of a total $5,000,000 of monthly interest to Facility 1 and $1,000,000 of monthly interest to Facility 5 (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

6. Section A. 9 is deleted in its entirety and replaced with the following:

   9. **Letter of Credit Fee:**

   Facility 4: 6.15% per annum payable annually in advance, subject to a minimum semi-annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

Facility 8: 5.00% per annum payable annually in advance, subject to a minimum semi-annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

7. Section A. 10 is deleted in its entirety and replaced with the following:

10. **Lender's Fee**:

Facility 1: $915,000 (1.50% of Facility 1) (satisfied)

Facility 2: $375,000 (1.25% of Facility 2)

Facility 4: nil

Facility 5: $292,500 (1.50% of Facility 5)

Facility 6: $250,000 (1.25% of Facility 6)

Facility 8: nil

Collectively, the "**Lender's Fee**".

Fee's are earned by the Lender upon the Borrower's execution of this Commitment Letter. The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

8. Section A. 13 is deleted in its entirety and replaced with the following:

13. **Development Budget:** See Schedule "H" for Phase I & II and Schedule "K" for Phase III Development Budgets, respectively.

For greater certainty, the Lender approved Development Budget shall be no greater than $75,421,770 for Phase I & II and $34,514,199 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

9. Section A. 14 is deleted in its entirety and replaced with the following:

14. **Construction Budget:** See Schedule "I" for Phase I & II and Schedule "L" for Phase III Construction Budgets, respectively.

For greater certainty, the Lender approved Construction Budget shall be no greater than $155,320,480 for Phase I & II and $94,133,017 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

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10. Section A. 16 is deleted in its entirety and replaced with the following:

    16. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $4,450,000 in the Phase I & II Project (for clarity, the initial minimum cash equity of $17,950,000 has been reduced by $13,500,000 with the discharge of Phase III lands) until the Loan is repaid in full (the **"Minimum Phase I & II Project Equity"**). The Borrower shall maintain a minimum equity position of $9,000,000 in the Phase III Project until the Loan is repaid in full (the **"Minimum Phase III Project Equity"**).

11. Section A. 17 is deleted in its entirety and replaced with the following:

    17. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the "Maturity Date"). Loan Amount repayable in full on the Maturity Date.

    For clarity, Facility 1 & Facility 4 have been advanced and will mature on November 1, 2021.

12. Section A. 19 is deleted in its entirety and replaced with the following:

    19. **Extension Fee:**

    Facility 1 & 5: 0.1875% of the Loan amount ($114,375 fee for Facility 1 and $36,562 for Facility 5) (the **"Extension Fee"**) shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

    Facility 2 & 6: 0.156% of the Loan amount ($46,875 fee for Facility 2 and $31,250 for Facility 5) (the **"Extension Fee"**) shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

13. Section A. 22 is deleted in its entirety and replaced with the following:

    22. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase IV and Phase V land sales, as defined in the Partial Discharge section herein.

14. Section A. 23 is deleted in its entirety and replaced with the following:

    23. **Partial Discharge:**

    Phase IV and V Land: Provided there has been no default under this Commitment or the

Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase IV and Phase V lands to the Borrower upon receipt of the greater of:

a) 100% of the net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage) and cost recoveries (Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or

b) the value of land and cost recoveries identified in Section A.1.

In order of priority, the waterfall of proceeds will be applied as follows:

i. firstly, the permanent reduction of Facility 1 until repaid in full;

ii. secondly, the permanent reduction of Facility 5 until repaid in full;

iii. thirdly, the permanent reduction of Facility 4 until repaid in full;

iv. fourthly, the permanent reduction of Facility 8 until repaid in full;

v. fifthly, the permanent reduction of Facility 3 until repaid in full; and

vi. sixthly, the permanent reduction of Facility 7 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt of the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under the Facility 2 or Facility 6, respectively, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table(s):

(Phase I & II)

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
15.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

(Phase III)

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Minimum Discharge Amount	Development Discharge
19.7 f.f. freehold	$ 235,980
21.3 f.f. freehold	$ 235,980
15.4 f.f. back-to-back	$ 212,833
16.0 f.f. condo towns	$ 257,571
Total	$ 228,861

Collectively, the "**Net Closing Proceeds**"

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly, to the repayment of direct advances under Facility 2 or Facility 6, respectively;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of Facility 1 until repaid in full;

c. Thirdly, Net Closing Proceeds will be applied to the permanent reduction of Facility 5 until repaid in full;

d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 4 until repaid in full;

e. Fifthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 8 until repaid in full;

f. Sixthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 3 until repaid in full; and

g. Seventhly, Net Closing Proceeds will be applied to the permanent reduction of Facility 7 until repaid in full;

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the "**Partial Discharge Fee**").

15. Section A. 26 is deleted in its entirety and replaced with the following:

26. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

a. a second mortgage charge, in an amount not to exceed $26,000,000 (~1.25x the Facility 3 and Facility 7) on terms and conditions acceptable to the Lender (the "**Second Mortgage**"); and

b. a third mortgage charge, in an amount not to exceed $35,000,000 (beneficial owner equity interest) on terms and conditions acceptable to the Lender (the "**Third Mortgage**"). The Borrower acknowledges that the Third Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

Such registrations are acknowledged by the Lender provided that all terms and conditions of the Second Mortgage, Third Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

(Hereinafter the "**Permitted Encumbrances**").

16. Section B. a is deleted in its entirety and replaced with the following:

    a. Registered $266,000,000 mortgage/charge over the Property (~125% of Facility 1, Facility 2, Facility 4, Facility 5, Facility 6 and Facility 8).

17. A new Section B. v is added directly beneath existing Section B. u:

    v. Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantor to the Lender.

18. A new Section C. 38 (et. al) is added directly beneath existing Section C. 37:

Phase III Conditions Precedent

38. Executed Second Amendment Letter.
39. Financial and operating due diligence on the Borrower, Guarantor(s), and Project.
40. Satisfactory inspection of the Property by the Lender.
41. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.
42. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.
43. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.
44. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 167 qualified presales generating total gross sale proceeds of not less than $91,000,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the "Total Revenue" as per Schedule "M" attached hereto; and

c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

*Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

45. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

46. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

47. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "K" and Schedule "L" confirming the reasonableness of the $34,514,199 Development Budget and $94,133,017 Construction Budget (for all land, hard and soft costs, and required letters of credit; inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

48. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 5, Facility 7 and Facility 8. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 6. All contracts will be reviewed and approved by the Lender and Project Monitor.

49. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a. Commitment letters, loan amendments and extensions (if any);

    b. If required, written acknowledgement and consent with respect to the subject Loan.

50. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

51. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

52. Satisfactory confirmation by the Lender and Project Monitor that a minimum equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

53. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

54. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed

Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

55. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighboring land owners to the Project.

56. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

57. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

58. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

59. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

60. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

61. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

62. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

63. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

64. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

65. Other usual matters involved in due diligence for a project of this nature.

19. A new Section D. j is added directly beneath existing Section D. i:

    j) Construction Loan advances under Facility 2 and Facility 6 shall be funded on a work-in-place basis supported by inspection certificates limited to the lesser of:

        a. 75% of unit value (net of HST) less pro rata (on a front foot basis) Facility 1 loan amount net of $22,000,000 (pre-sold Phase IV land and cost recoveries) or pro rata (on a front foot basis) Facility 5 loan amount, respectively, and holdbacks; or

        b. 100% of construction costs. For clarity, construction costs include "Hard Costs" and "DCs and Levies" per the Phase I & II Construction Budget in Schedule "I", which are not to exceed $142/bsf a unit, or Phase III Construction Budget in Schedule "L", which ar not to exceed $145/bsf a unit.

20. A new Section D. k is added directly beneath existing Section D. j:

    k) **Facility 2:** Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 20 units at any given time.

    Facility 6: Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 10 units at any given time.

21. A new Section D. l is added directly beneath existing Section D. k:

    l) Facility 7 shall be advanced in full prior to the initial advance of Facility 5.

B. CONDITIONS PRECEDENT

This Second Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the "**Second Amendment Conditions Precedent**").

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Second Amendment.

In the event that the abovementioned Conditions Precedent to the Second Amendment have not been satisfied by June 30, 2020 at the exclusive option of the Lender, the Lender's obligations under this Second Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

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GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Second Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this Second Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Second Amendment.

4. Successors and Assigns – The Second Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this Second Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Second Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Second Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "**Loan Documents**"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Second Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

   If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Second Amendment and/or the modification of the Loan Documents as contemplated by this Second Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Second Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Second Amendment.

7. Time is of the Essence - Time is of the essence in this Second Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Second Amendment, the terms and conditions and provisions of this Second Amendment shall prevail. Whenever possible, this Second Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Second Amendment.

9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

10. Facsimile Transmission - The parties hereto acknowledge that this Second Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.

11. Privacy Act Consent - The parties hereto acknowledge that this Second Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

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Please execute and return one copy of this Second Amendment to the attention of the undersigned no later than February 28, 2020, failing which, at the Lender's exclusive option, this Second Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

Borrower and Guarantor acknowledgement on following page

KingSett CAPITAL

ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at _____ this _____ day of _____ 2020.

BORROWER:
Mapleview Developments Ltd.

Per: _____
Name: Dino Sciavilla
Title: President
I/we have authority to bind the Corporation

WITNESS:

Per: _____
Name: Frank Presta

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

Per: _____
Name:

WITNESS:

Per: _____
Name: Frank Presta

GUARANTOR:
Yvonne Sciavilla

Per: _____
Name: Yvonne Sciavilla

WITNESS:

Per: _____
Name: Frank Presta

KingSett CAPITAL

SCHEDULE "H"
PHASE I & II DEVELOPMENT BUDGET

The Phase I & II Development Budget has been represented by the Borrower to be $75,421,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (309)	Per F.F. (5,370)	%	Comments:
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**	
Land Acquisition Costs	$ 19,896,652	$ 64,390	$ 3,705	26.4%	$13,500,000 reduction to exclude Phase III
Servicing Costs	21,816,869	70,605	4,063	28.9%	$4,000,000 reduction to exclude Phase III cost sharing
Development Management	3,874,959	12,540	722	5.1%	
Soft Costs	14,864,443	48,105	2,768	19.7%	
Financing Costs	12,818,059	41,482	2,387	17.0%	
Contingency	2,150,788	6,960	401	2.9%	
Total Uses	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**	
Servicing Loan	$ 57,000,000	$ 184,466	$ 10,615	75.6%	See note below
Second Mortgage	11,500,000	37,217	2,142	15.2%	
Deferred Costs	2,471,771	7,999	460	3.3%	
Borrower's Equity	4,450,000	14,401	829	5.9%	$13,500,000 reduction to exclude Phase III
Total Sources	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	

**The above budget excludes $3,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the "**Development Budget**" or "**Project Budget**", as applicable.

(end of Schedule "H")

KingSett CAPITAL

SCHEDULE "I"
Phase I & II CONSTRUCTION BUDGET

The Phase I & II Construction Budget has been represented by the Borrower to be $155,320,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase I & II Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 158,269	$ 104
PH III - V Land Value (Partial Serviced)		26,200,000	-	-
Hard Costs		54,724,089	175,962	116
DCs and Levies		11,823,024	38,016	25
Soft Costs (Construction Budget)		2,290,850	7,366	5
Development Management		2,960,000	9,518	6
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,077	11
Soft Cost Contingency	5.0% of Soft Costs	364,543	1,172	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,798	6
Total Uses of Funds		**$ 155,320,480**	**$ 499,423**	**$ 328**

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan	37%	$ 57,000,000	$ 183,280	$ 120
Construction Loan	43%	66,547,114	213,978	141
Second Mortgage	7%	11,500,000	36,977	24
Total KingSett Exposure	87%	**$ 135,047,114**	**$ 434,235**	**$ 285**
Purchaser Deposits	6%	9,865,000	31,720	21
Trade Credit	2%	3,486,596	11,211	7
Deferred Costs	2%	2,471,771	7,948	5
Equity	3%	4,450,000	14,309	9
Total Sources of Funds	**100%**	**$ 155,320,480**	**$ 499,423**	**$ 328**

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

KingSett CAPITAL

SCHEDULE "K"
PHASE III DEVELOPMENT BUDGET

The Phase III Development Budget has been represented by the Borrower to be $34,514,199 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Development Budget

	Total	Per Unit (209)	Per F.F. (3,626)	%
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**
Land Purchase Price (allocated)	$ 7,000,000	$ 33,493	$ 1,931	20.3%
Appraisal Surplus	9,000,000	43,062	2,482	26.1%
Servicing Costs (Internal)	5,254,000	25,139	1,449	15.2%
Servicing Costs (External Cost Sharing)	4,000,000	19,139	1,103	11.6%
Development Management	1,480,000	7,081	408	4.3%
Soft Costs	4,431,538	21,204	1,222	12.8%
Financing Costs (1st Mortgage)	2,578,949	12,339	711	7.5%
Financing Costs (2nd Mortgage Fee)	120,000	574	33	0.3%
Contingency	649,712	3,109	179	1.9%
Total Uses	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**
Servicing Loan	$ 19,500,000	$ 93,301	$ 5,378	56.5%
Second Mortgage	4,500,000	21,531	1,241	13.0%
Deferred Costs	1,514,199	7,245	418	4.4%
Borrower's Equity (Land)	9,000,000	43,062	2,482	26.1%
Borrower's Equity (Cash)	-	-	-	0.0%
Total Sources	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**

**The above budget excludes $1,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Development Budget"**, as applicable.

(end of Schedule "K")

KingSett CAPITAL

SCHEDULE "L"
Phase III CONSTRUCTION BUDGET

The Phase III Construction Budget has been represented by the Borrower to be $94,133,017 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH III Land Serviced Value		$ 34,514,199	$ 165,140	$ 101
Hard Costs		40,916,520	195,773	120
DCs and Levies		8,551,419	40,916	25
Soft Costs (Construction Budget)		1,054,750	5,047	3
Development Management		2,635,000	12,608	8
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		3,729,750	17,846	11
Soft Cost Contingency	5.1% of Soft Costs	381,652	1,826	1
Hard Cost Contingency	4.8% of Hard Costs	2,349,727	11,243	7
Total Uses of Funds		**$ 94,133,017**	**$ 450,397**	**$ 275**

Sources of Funds			Total	Per Unit	Per BSF
Servicing Loan		21%	$ 19,500,000	$ 93,301	$ 57
Construction Loan (Max $20M Revolver)		53%	49,467,939	236,689	145
Second Mortgage		5%	4,500,000	21,531	13
Total KingSett Exposure		78%	**$ 73,467,939**	**$ 351,521**	**$ 215**
Purchaser Deposits		7%	6,805,000	32,560	20
Trade Credit		4%	3,345,879	16,009	10
Deferred Costs		2%	1,514,199	7,245	4
Equity	Cash Equity	0%	-	-	-
	Appraisal Surplus	10%	9,000,000	43,062	26
Total Sources of Funds		**100%**	**$ 94,133,017**	**$ 450,397**	**$ 275**

**The above budget excludes $1,500,000 Interest Reserve from both PH III Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Construction Budget"**, as applicable.

(end of Schedule "L")

SCHEDULE "M"
SALES LIST

Unit Number		Block	Model Type	[illegible]	[illegible]	Front Foot	Purchaser Name	Saleable Area S.F.	Unsold Units A	Sold Units B	Premiums C	Total Revenue D	HST E	Total Net Revenue D - E - F
1	251	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,617	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ 504,416
2	252	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
3	253	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
4	254	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
5	255	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
6	256	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
7	257	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
8	258	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	$ 490,257
9	275	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	$ 490,257
10	276	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
11	277	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
12	278	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
13	279	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
14	280	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
15	281	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
16	282	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,617	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ 504,416
17	259	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	$ 490,257
18	260	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
19	261	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
20	262	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
21	263	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
22	264	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
23	265	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
24	266	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,607	$ -	$ 553,990	$ -	$ 553,990	$ (42,494)	$ 511,496
25	267	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
26	268	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
27	269	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
28	270	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
29	271	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
30	272	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
31	273	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
32	274	Block 31	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	$ 490,257
33	227	Block 32	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
34	228	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ 481,407
35	229	Block 32	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
36	230	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	$ 429,455
37	231	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	$ 429,455
38	232	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
39	233	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ 481,407
40	234	Block 32	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
41	235	Block 32	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
42	236	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ 481,407
43	237	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
44	238	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	$ 429,455
45	239	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	$ 429,455
46	240	Block 32	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
47	241	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ 481,407
48	242	Block 32	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ 521,230
49	219	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,650	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ 521,230
50	220	Block 33	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
51	221	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ 425,264
52	222	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	$ 454,858
53	223	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	$ 454,858
54	224	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ 425,264
55	225	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ 476,982
56	226	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 554,990	$ -	$ 554,990	$ (42,609)	$ 512,381
57	243	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 554,990	$ -	$ 554,990	$ (42,609)	$ 512,381
58	244	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ 476,982
59	245	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ 425,264
60	246	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	$ 454,858
61	247	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	$ 454,858
62	248	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ 425,264
63	249	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ 476,982
64	250	Block 33	Back to Back Townhomes		1	15.0	[redacted]	1,650	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	$ 516,805
65	187	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,617	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ 513,265
66	188	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
67	189	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ 446,220
68	190	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
69	191	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 440,990	$ -	$ 440,990	$ (27,461)	$ 413,529
70	192	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ 446,220
71	193	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
72	194	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ 504,416
73	211	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ 504,416
74	212	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
75	213	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ 446,220
76	214	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
77	215	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
78	216	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ 446,220
79	217	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
80	218	Block 34	Back to Back Townhomes		1	15.0	[redacted]	1,617	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ 513,265
81	195	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ 513,265
82	196	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
83	197	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
84	198	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
85	199	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ 446,220
86	200	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
87	201	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
88	202	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
89	203	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
90	204	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
91	205	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
92	206	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,247	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
93	207	Block 35	Back to Back Townhomes	1		15.0	[redacted]	1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
94	208	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
95	209	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	$ 469,018
96	210	Block 35	Back to Back Townhomes		1	15.0	[redacted]	1,590	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ 513,265
Sub Total				7	89	[illegible]		[illegible]	$ 3,237,500	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]

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97	107	Block 18	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
98	108	Block 18	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
99	109	Block 18	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
100	110	Block 18	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
101	111	Block 19	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
102	112	Block 19	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
103	113	Block 19	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
104	114	Block 19	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
105	115	Block 19	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
106	116	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
107	117	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
108	118	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
109	119	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
110	120	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
111	121	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
112	122	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
113	123	Block 20	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
114	155	Block 26	Freehold Townhome		1	22.0	2,100	$ -	$ 659,990	$ -	$ 659,990	$ (54,689)	$ 605,301
115	156	Block 26	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
116	157	Block 26	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
117	158	Block 26	Freehold Townhome		1	22.0	1,803	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
118	159	Block 26	Freehold Townhome		1	22.0	1,803	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
119	160	Block 26	Freehold Townhome		1	22.0	2,043	$ -	$ 649,990	$ -	$ 649,990	$ (53,539)	$ [illegible]
120	161	Block 27	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
121	162	Block 27	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
122	163	Block 27	Freehold Townhome		1	22.0	1,695	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
123	164	Block 27	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
124	165	Block 27	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
125	166	Block 27	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
126	167	Block 27	Freehold Townhome	1		22.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
127	168	Block 27	Freehold Townhome		1	22.0	2,071	$ -	$ 654,990	$ -	$ 654,990	$ (54,118)	$ [illegible]
Sub-Total				25	6	682	[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
128	87	Block 15	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
129	88	Block 15	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
130	89	Block 15	Freehold Townhome		1	20.0	1,675	$ -	$ 575,990	$ -	$ 575,990	$ (45,025)	$ [illegible]
131	90	Block 15	Freehold Townhome		1	20.0	1,807	$ -	$ 604,990	$ -	$ 604,990	$ (48,362)	$ [illegible]
132	91	Block 15	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
133	92	Block 15	Freehold Townhome		1	20.0	1,675	$ -	$ 575,990	$ -	$ 575,990	$ (45,025)	$ [illegible]
134	93	Block 15	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
135	94	Block 15	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
136	95	Block 16	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
137	96	Block 16	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
138	97	Block 16	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
139	98	Block 16	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
140	99	Block 16	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
141	100	Block 16	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
142	101	Block 17	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
143	102	Block 17	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
144	103	Block 17	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
145	104	Block 17	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
146	105	Block 17	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
147	106	Block 17	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
148	59	Block 11	Freehold Townhome		1	20.0	2,062	$ -	$ 659,990	$ -	$ 659,990	$ (54,689)	$ [illegible]
149	60	Block 11	Freehold Townhome		1	20.0	2,029	$ -	$ 639,990	$ -	$ 639,990	$ (52,388)	$ [illegible]
150	61	Block 11	Freehold Townhome		1	20.0	1,727	$ -	$ 589,990	$ -	$ 589,990	$ (46,636)	$ [illegible]
151	62	Block 11	Freehold Townhome		1	20.0	1,727	$ -	$ 589,990	$ -	$ 589,990	$ (46,636)	$ [illegible]
152	63	Block 11	Freehold Townhome		1	20.0	2,029	$ -	$ 639,990	$ -	$ 639,990	$ (52,388)	$ [illegible]
153	64	Block 11	Freehold Townhome		1	20.0	1,993	$ -	$ 649,990	$ -	$ 649,990	$ (53,539)	$ [illegible]
154	65	Block 12	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
155	66	Block 12	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
156	67	Block 12	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
157	68	Block 12	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
158	69	Block 12	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
159	70	Block 12	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
160	71	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
161	72	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
162	73	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
163	74	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ 564,336
164	75	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
165	76	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
166	77	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
167	78	Block 13	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
168	79	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
169	80	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
170	81	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
171	82	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
172	83	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
173	84	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
174	85	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
175	86	Block 14	Freehold Townhome	1		20.0	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
Sub-Total				29	9	668	[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]

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176	298	Block 28	Condo Towns		1	16.0	[redacted]	2,048	$ -	$ 609,990	$ -	$ 609,990	$ (48,937)	$ [illegible]
177	297	Block 28	Condo Towns		1	16.0		1,954	$ -	$ 594,990	$ -	$ 594,990	$ (47,211)	$ 547,779
178	296	Block 28	Condo Towns		1	16.0		1,675	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
179	295	Block 28	Condo Towns		1	16.0		1,807	$ -	$ 574,990	$ -	$ 574,990	$ (44,910)	$ [illegible]
180	294	Block 28	Condo Towns		1	16.0		1,807	$ -	$ 574,990	$ -	$ 574,990	$ (44,910)	$ [illegible]
181	293	Block 28	Condo Towns		1	16.0		1,675	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
182	292	Block 28	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ 551,319
183	291	Block 28	Condo Towns		1	16.0		1,965	$ -	$ 614,990	$ -	$ 614,990	$ (49,512)	$ 565,478
184	290	Block 29	Condo Towns		1	16.0		1,945	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
185	289	Block 29	Condo Towns		1	16.0		1,954	$ -	$ 594,990	$ -	$ 594,990	$ (47,211)	$ 547,779
186	288	Block 29	Condo Towns		1	16.0		1,675	$ -	$ 544,990	$ -	$ 544,990	$ (41,459)	$ [illegible]
187	287	Block 29	Condo Towns		1	16.0		1,807	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ [illegible]
188	286	Block 29	Condo Towns		1	16.0		1,807	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ [illegible]
189	285	Block 29	Condo Towns		1	16.0		1,675	$ -	$ 544,990	$ -	$ 544,990	$ (41,459)	$ [illegible]
190	284	Block 29	Condo Towns		1	16.0		1,954	$ -	$ 589,990	$ -	$ 589,990	$ (46,630)	$ [illegible]
191	283	Block 29	Condo Towns		1	16.0		2,003	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
192	169	Block 36	Condo Towns		1	16.0		2,048	$ -	$ 613,990	$ -	$ 613,990	$ (49,397)	$ [illegible]
193	170	Block 36	Condo Towns		1	16.0		1,807	$ -	$ 578,990	$ -	$ 578,990	$ (45,371)	$ 533,619
194	171	Block 36	Condo Towns		1	16.0		1,807	$ -	$ 578,990	$ -	$ 578,990	$ (45,371)	$ [illegible]
195	172	Block 36	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
196	173	Block 36	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ 551,319
197	174	Block 36	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
198	175	Block 37	Condo Towns		1	16.0		1,945	$ -	$ 618,990	$ -	$ 618,990	$ (49,972)	$ [illegible]
199	176	Block 37	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ [illegible]
200	177	Block 37	Condo Towns		1	16.0		1,675	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	$ [illegible]
201	178	Block 37	Condo Towns		1	16.0		1,675	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	$ [illegible]
202	179	Block 37	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ 551,319
203	180	Block 37	Condo Towns		1	16.0		1,945	$ -	$ 618,990	$ -	$ 618,990	$ (49,972)	$ [illegible]
204	181	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
205	182	Block 38	Condo Towns		1	16.0		1,807	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
206	183	Block 38	Condo Towns		1	16.0		1,807	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
207	184	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
208	185	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
209	186	Block 38	Condo Towns		1	16.0		2,023	$ -	$ 628,990	$ -	$ 628,990	$ (51,123)	$ [illegible]
Sub Total				5	29	464		[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ 18,469,212

(end of Schedule "M")

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KingSett

February 19, 2020

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla, DS

Re: Facility 3 – ~~Third~~ 2nd Mortgage Servicing Loan for Urban North Towns

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We are pleased to advise that KingSett Mortgage Corporation has approved the following Second Amendment (the **"Second Amendment"**) to the commitment letter dated June 26, 2019 and the First Amendment dated December 13, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Second Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Second Amendment.

AMENDED LOAN TERMS

The introduction paragraph is deleted in its entirety and replaced with the following:

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I, J, K, L, and M attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. Section A. 1 is deleted in its entirety and replaced with the following:

   1. **Project:** The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III: currently under development for 209 low-rise lots totaling 3,626 front feet and will include the construction of 209 town houses totaling ~342,000 square feet (the **"Phase III"**);
   - Phase IV raw land has been pre-sold to Urban North On The Go Ltd. (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);
   - Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

   (Collectively, the **"Property"** or **"Project"**).

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2. Section A. 5 is deleted in its entirety and replaced with the following:

   5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Phase I & II Development Budget and Construction Budget sources and uses (herein appended to Second Amendment), and Schedule "K" and Schedule "L" for the respective Phase III Development Budget and Construction Budget sources and uses (herein appended to Second Amendment) (collectively, the "**Project Budget**").

3. Section A. 6 is deleted in its entirety and replaced with the following:

   6. **Loan Amount:**

   Facility 3: $15,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve for Phase I & II (the "**Facility 3**").

   Facility 7: $6,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $1,500,000 interest reserve for Phase III (the "**Facility 7**").

   The facility shall be referred to herein as the "**Loan**" or "**Loan Amount**".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve for Phase I & II (the "**Facility 1**").

   Facility 2: $30,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase I & II (the "**Facility 2**").

   Facility 4: $8,500,000 Letter(s) of Credit for Phase I & II (the "**Facility 4**").

   Facility 5: $19,500,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $1,000,000 interest reserve for Phase III (the "**Facility 5**").

   Facility 6: $20,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase III (the "**Facility 6**").

   Facility 8: $7,500,000 Letter(s) of Credit for Phase III (the "**Facility 8**").

4. Section A. 8 is deleted in its entirety and replaced with the following:

   8. **Interest Reserve:** Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the Loan in full or the capitalization of a total $3,500,000 of monthly interest to Facility 3 and $1,500,000 of monthly interest to Facility 7 (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's

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and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

5. Section A. 9 is deleted in its entirety and replaced with the following:

   9. **Lender's Fee**:

   Facility 3: $300,000 (2.00% of Facility 3) (satisfied)

   Facility 7: $120,000 (2.00% of Facility 7)

   Collectively, the "**Lender's Fee**".

   Fee's are earned by the Lender upon the Borrower's execution of this Commitment Letter. The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

6. Section A. 11 is deleted in its entirety and replaced with the following:

   11. **Development Budget:** See Schedule "H" for Phase I & II and Schedule "K" for Phase III Development Budgets, respectively.

   For greater certainty, the Lender approved Development Budget shall be no greater than $75,421,770 for Phase I & II and $34,514,199 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

7. Section A. 12 is deleted in its entirety and replaced with the following:

   12. **Construction Budget:** See Schedule "I" for Phase I & II and Schedule "L" for Phase III Construction Budgets, respectively.

   For greater certainty, the Lender approved Construction Budget shall be no greater than $155,320,480 for Phase I & II and $94,133,017 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

8. Section A. 14 is deleted in its entirety and replaced with the following:

   14. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $4,450,000 in the Phase I & II Project (for clarity, the initial minimum cash equity of

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$17,950,000 has been reduced by $13,500,000 with the discharge of Phase III lands) until the Loan is repaid in full (the **"Minimum Phase I & II Project Equity"**). The Borrower shall maintain a minimum equity position of $9,000,000 in the Phase III Project until the Loan is repaid in full (the **"Minimum Phase III Project Equity"**).

9. Section A. 15 is deleted in its entirety and replaced with the following:

15. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the "Maturity Date"). Loan Amount repayable in full on the Maturity Date.

For clarity, Facility 3 has been advanced and will mature on November 1, 2021.

10. Section A. 19 is deleted in its entirety and replaced with the following:

19. **Extension Fee:**

Facility 3 & 7: 0.25% of the Loan amount ($37,500 fee for Facility 3 and $15,000 for Facility 7) (the **"Extension Fee"**) shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

11. Section A. 20 is deleted in its entirety and replaced with the following:

20. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase IV and Phase V land sales, as defined in the Partial Discharge section herein.

12. Section A. 21 is deleted in its entirety and replaced with the following:

21. **Partial Discharge:**

Phase IV and V Land: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase IV and Phase V lands to the Borrower upon receipt of the greater of:

a) 100% of the net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage) and cost recoveries (Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or

b) the value of land and cost recoveries identified in Section A.1.

In order of priority, the waterfall of proceeds will be applied as follows:

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i. firstly, the permanent reduction of Facility 1 until repaid in full;

ii. secondly, the permanent reduction of Facility 5 until repaid in full;

iii. thirdly, the permanent reduction of Facility 4 until repaid in full;

iv. fourthly, the permanent reduction of Facility 8 until repaid in full;

v. fifthly, the permanent reduction of Facility 3 until repaid in full; and

vi. sixthly, the permanent reduction of Facility 7 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt of the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under the Facility 2 or Facility 6, respectively, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table(s):

(Phase I & II)

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
15.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

(Phase III)

Minimum Discharge Amount	Development Discharge
19.7 f.f. freehold	$ 235,980
21.3 f.f. freehold	$ 235,980
15.4 f.f. back-to-back	$ 212,833
16.0 f.f. condo towns	$ 257,571
Total	$ 228,861

Collectively, the "**Net Closing Proceeds**"

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly, to the repayment of direct advances under Facility 2 or Facility 6, respectively;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of Facility 1 until repaid in full;

c. Thirdly, Net Closing Proceeds will be applied to the permanent reduction of Facility 5 until repaid in full;

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d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 4 until repaid in full;

e. Fifthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 8 until repaid in full;

f. Sixthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 3 until repaid in full; and

g. Seventhly, Net Closing Proceeds will be applied to the permanent reduction of Facility 7 until repaid in full;

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the "**Partial Discharge Fee**").

13. Section A. 24 is deleted in its entirety and replaced with the following:

24. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

a. a first mortgage charge, in an amount not to exceed $266,000,000 (~125% of Facility 1, Facility 2, Facility 4, Facility 5, Facility 6 and Facility 8) on terms and conditions acceptable to the Lender (the "**First Mortgage**"); and

b. a third mortgage charge, in an amount not to exceed $35,000,000 (beneficial owner equity interest) on terms and conditions acceptable to the Lender (the "**Third Mortgage**"). The Borrower acknowledges that the Third Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

Such registrations are acknowledged by the Lender provided that all terms and conditions of the First Mortgage, Third Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

(Hereinafter the "**Permitted Encumbrances**").

14. A new Section A. 26 is added directly beneath existing Section A. 25:

26. **Phase III Good Faith Deposit**: Lender acknowledges prior receipt of a $75,000 Good Faith Deposit (the **"Good Faith Deposit"**). This deposit will be used for expenses and the related HST that may be incurred by the Lender prior to the initial advance of the Loan, such as, but not limited to, the cost of property inspections, legal fees and disbursements, environmental site assessments, appraisal reports, building condition reports, insurance consultant reports

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and the cost of title insurance, if applicable, with the remaining balance, if any, to be credited towards the Lender's Fee at the time of the initial advance of the Loan.

The Borrower acknowledges that such deposit is a reasonable estimate of the Lender's cost incurred in sourcing, investigating, underwriting and preparing the Loan and holding monies available to fund the Loan and that the same may be retained by the Lender should the Loan not be funded as a result of non-performance by the Borrower.

15. Section B. a is deleted in its entirety and replaced with the following:

    a. Registered $26,000,000 mortgage/charge over the Property (~125% of Facility 3 and Facility 7).

16. A new Section B. v is added directly beneath existing Section B. u:

    v. Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantor to the Lender.

17. A new Section C. 38 (et. al) is added directly beneath existing Section C. 37:

Phase III Conditions Precedent

38. Executed Second Amendment Letter.
39. Financial and operating due diligence on the Borrower, Guarantor(s), and Project.
40. Satisfactory inspection of the Property by the Lender.
41. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.
42. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.
43. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.
44. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 167 qualified presales generating total gross sale proceeds of not less than $91,000,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the "Total Revenue" as per Schedule "M" attached hereto; and

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c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

*Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

45. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

46. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

47. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "K" and Schedule "L" confirming the reasonableness of the $34,514,199 Development Budget and $94,133,017 Construction Budget (for all land, hard and soft costs, and required letters of credit; inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

48. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 5, Facility 7 and Facility 8. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 6. All contracts will be reviewed and approved by the Lender and Project Monitor.

49. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a. Commitment letters, loan amendments and extensions (if any);

    b. If required, written acknowledgement and consent with respect to the subject Loan.

50. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

51. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

52. Satisfactory confirmation by the Lender and Project Monitor that a minimum equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

53. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

54. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed

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Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

55. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighboring land owners to the Project.

56. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

57. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

58. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

59. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

60. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

61. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

62. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

63. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

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64. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

65. Other usual matters involved in due diligence for a project of this nature.

18. A new Section D. a is added directly beneath existing Section D. "Advances":

a) Facility 7 shall be funded by way of a single draw of $4,500,000 subject to the provisions of this Commitment Letter.

B. CONDITIONS PRECEDENT

This Second Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the "**Second Amendment Conditions Precedent**").

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Second Amendment.

In the event that the abovementioned Conditions Precedent to the Second Amendment have not been satisfied by June 30, 2020 at the exclusive option of the Lender, the Lender's obligations under this Second Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Second Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this Second Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Second Amendment.

4. Successors and Assigns – The Second Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this Second Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Second Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Second

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Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "**Loan Documents**"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Second Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Second Amendment and/or the modification of the Loan Documents as contemplated by this Second Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Second Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Second Amendment.

7. Time is of the Essence - Time is of the essence in this Second Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Second Amendment, the terms and conditions and provisions of this Second Amendment shall prevail. Whenever possible, this Second Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Second Amendment.

9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

10. Facsimile Transmission - The parties hereto acknowledge that this Second Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.

11. Privacy Act Consent - The parties hereto acknowledge that this Second Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

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Please execute and return one copy of this Second Amendment to the attention of the undersigned no later than February 28, 2020, failing which, at the Lender's exclusive option, this Second Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

Borrower and Guarantor acknowledgement on following page

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KingSett Capital

ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at _____ this _____ day of _____ 2020.

BORROWER:
Mapleview Developments Ltd.

WITNESS:

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

Per: _____
Name:

DocuSigned by:
Per: _____
C7AE499691764A8...
Name: Gregory Zehr
Title: Chief Executive Officer & Co-Founder
I/we have authority to bind the Corporation

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

WITNESS:

Per: _____
Name:

Per: _____
Name:

GUARANTOR:
Yvonne Sciavilla

WITNESS:

Per: _____
Name:

Per: _____
Name:

DocuSign Envelope ID: 9B03DD4A-D30A-4119-9B96-8271BCA8CDB4

KingSett

SCHEDULE "H"
PHASE I & II DEVELOPMENT BUDGET

The Phase I & II Development Budget has been represented by the Borrower to be $75,421,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (309)	Per F.F. (5,370)	%	Comments:
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**	
Land Acquisition Costs	$ 19,896,652	$ 64,390	$ 3,705	26.4%	$13,500,000 reduction to exclude Phase III
Servicing Costs	21,816,869	70,605	4,063	28.9%	$4,000,000 reduction to exclude Phase III cost sharing
Development Management	3,874,959	12,540	722	5.1%	
Soft Costs	14,864,443	48,105	2,768	19.7%	
Financing Costs	12,818,059	41,482	2,387	17.0%	
Contingency	2,150,788	6,960	401	2.9%	
Total Uses	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**	
Servicing Loan	$ 57,000,000	$ 184,466	$ 10,615	75.6%	See note below
Second Mortgage	11,500,000	37,217	2,142	15.2%	
Deferred Costs	2,471,771	7,999	460	3.3%	
Borrower's Equity	4,450,000	14,401	829	5.9%	$13,500,000 reduction to exclude Phase III
Total Sources	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	

**The above budget excludes $3,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Development Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "H")

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KingSett

SCHEDULE "I"
Phase I & II CONSTRUCTION BUDGET

The Phase I & II Construction Budget has been represented by the Borrower to be $155,320,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase I & II Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 158,269	$ 104
PH III - V Land Value (Partial Serviced)		26,200,000	-	-
Hard Costs		54,724,089	175,962	116
DCs and Levies		11,823,024	38,016	25
Soft Costs (Construction Budget)		2,290,850	7,366	5
Development Management		2,960,000	9,518	6
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,077	11
Soft Cost Contingency	5.0% of Soft Costs	364,543	1,172	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,798	6
Total Uses of Funds		$ 155,320,480	$ 499,423	$ 328

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan	37%	$ 57,000,000	$ 183,280	$ 120
Construction Loan	43%	66,547,114	213,978	141
Second Mortgage	7%	11,500,000	36,977	24
Total KingSett Exposure	87%	$ 135,047,114	$ 434,235	$ 285
Purchaser Deposits	6%	9,865,000	31,720	21
Trade Credit	2%	3,486,596	11,211	7
Deferred Costs	2%	2,471,771	7,948	5
Equity	3%	4,450,000	14,309	9
Total Sources of Funds	100%	$ 155,320,480	$ 499,423	$ 328

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

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KingSett

SCHEDULE "K"
PHASE III DEVELOPMENT BUDGET

The Phase III Development Budget has been represented by the Borrower to be $34,514,199 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Development Budget

	Total	Per Unit (209)	Per F.F. (3,626)	%
Development Budget Uses	Total	Per Unit	Per F.F.	%
Land Purchase Price (allocated)	$ 7,000,000	$ 33,493	$ 1,931	20.3%
Appraisal Surplus	9,000,000	43,062	2,482	26.1%
Servicing Costs (Internal)	5,254,000	25,139	1,449	15.2%
Servicing Costs (External Cost Sharing)	4,000,000	19,139	1,103	11.6%
Development Management	1,480,000	7,081	408	4.3%
Soft Costs	4,431,538	21,204	1,222	12.8%
Financing Costs (1st Mortgage)	2,578,949	12,339	711	7.5%
Financing Costs (2nd Mortgage Fee)	120,000	574	33	0.3%
Contingency	649,712	3,109	179	1.9%
Total Uses	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**
Sources	Total	Per Unit	Per F.F.	%
Servicing Loan	$ 19,500,000	$ 93,301	$ 5,378	56.5%
Second Mortgage	4,500,000	21,531	1,241	13.0%
Deferred Costs	1,514,199	7,245	418	4.4%
Borrower's Equity (Land)	9,000,000	43,062	2,482	26.1%
Borrower's Equity (Cash)	-	-	-	0.0%
Total Sources	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**

**The above budget excludes $1,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Development Budget"**, as applicable.

(end of Schedule "K")

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KingSett CAPITAL

SCHEDULE "L"
Phase III CONSTRUCTION BUDGET

The Phase III Construction Budget has been represented by the Borrower to be $94,133,017 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH III Land Serviced Value		$ 34,514,199	$ 165,140	$ 101
Hard Costs		40,916,520	195,773	120
DCs and Levies		8,551,419	40,916	25
Soft Costs (Construction Budget)		1,054,750	5,047	3
Development Management		2,635,000	12,608	8
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		3,729,750	17,846	11
Soft Cost Contingency	5.1% of Soft Costs	381,652	1,826	1
Hard Cost Contingency	4.8% of Hard Costs	2,349,727	11,243	7
Total Uses of Funds		**$ 94,133,017**	**$ 450,397**	**$ 275**

Sources of Funds			Total	Per Unit	Per BSF
Servicing Loan		21%	$ 19,500,000	$ 93,301	$ 57
Construction Loan (Max $20M Revolver)		53%	49,467,939	236,689	145
Second Mortgage		5%	4,500,000	21,531	13
Total KingSett Exposure		78%	**$ 73,467,939**	**$ 351,521**	**$ 215**
Purchaser Deposits		7%	6,805,000	32,560	20
Trade Credit		4%	3,345,879	16,009	10
Deferred Costs		2%	1,514,199	7,245	4
Equity	Cash Equity	0%	-	-	-
	Appraisal Surplus	10%	9,000,000	43,062	26
Total Sources of Funds		**100%**	**$ 94,133,017**	**$ 450,397**	**$ 275**

**The above budget excludes $1,500,000 Interest Reserve from both PH III Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Construction Budget"**, as applicable.

(end of Schedule "L")

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KingSett CAPITAL

SCHEDULE "M"
SALES LIST

Unit Number		Block	Model Type	NE	S	Front Foot	Purchaser Name	Saleable Area S.F.	Unit Index A	Sold Index B	Premium C	Total Revenue D	HST E	Total Net Revenue D - E = F
1	251	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,417	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ [illegible]
2	252	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
3	253	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
4	254	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
5	255	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
6	256	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
7	257	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
8	258	Block 30	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,731)	$ [illegible]
9	259	Block 30	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,731)	$ [illegible]
10	276	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
11	277	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
12	278	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
13	279	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
14	280	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
15	281	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
16	282	Block 30	Back to Back Townhomes		1	15.0		1,617	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ [illegible]
17	258	Block 31	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,731)	$ [illegible]
18	259	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
19	261	Block 31	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
20	262	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
21	263	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
22	264	Block 31	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
23	265	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
24	266	Block 31	Back to Back Townhomes		1	15.0		1,617	$ -	$ 553,990	$ -	$ 553,990	$ (42,424)	$ [illegible]
25	267	Block 31	Back to Back Townhomes		1	15.0		1,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,827)	$ [illegible]
26	268	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
27	269	Block 31	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
28	270	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
29	271	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ [illegible]
30	272	Block 31	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,371)	$ [illegible]
31	273	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,207)	$ [illegible]
32	274	Block 31	Back to Back Townhomes		1	15.0		1,190	$ -	$ 529,990	$ -	$ 529,990	$ (39,731)	$ [illegible]
33	227	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
34	228	Block 32	Back to Back Townhomes		1	15.0		1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ 481,407
35	229	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
36	230	Block 32	Back to Back Townhomes		1	15.0		1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,525)	$ [illegible]
37	231	Block 32	Back to Back Townhomes		1	15.0		1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,525)	$ [illegible]
38	232	Block 32	Back to Back Townhomes		1	15.0		1,250	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ [illegible]
39	233	Block 32	Back to Back Townhomes		1	15.0		1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ [illegible]
40	234	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
41	235	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
42	236	Block 32	Back to Back Townhomes		1	15.0		1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ [illegible]
43	237	Block 32	Back to Back Townhomes		1	15.0		1,250	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ [illegible]
44	238	Block 32	Back to Back Townhomes		1	15.0		1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,525)	$ [illegible]
45	239	Block 32	Back to Back Townhomes		1	15.0		1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,525)	$ [illegible]
46	240	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
47	241	Block 32	Back to Back Townhomes		1	15.0		1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ [illegible]
48	242	Block 32	Back to Back Townhomes		1	15.0		1,590	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ [illegible]
49	219	Block 33	Back to Back Townhomes		1	15.0		1,650	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ [illegible]
50	220	Block 33	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
51	221	Block 33	Back to Back Townhomes		1	15.0		1,047	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ [illegible]
52	222	Block 33	Back to Back Townhomes		1	15.0		1,247	$ -	$ 489,990	$ -	$ 489,990	$ (33,132)	$ [illegible]
53	223	Block 33	Back to Back Townhomes		1	15.0		1,247	$ -	$ 489,990	$ -	$ 489,990	$ (33,132)	$ [illegible]
54	224	Block 33	Back to Back Townhomes		1	15.0		1,047	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ [illegible]
55	225	Block 33	Back to Back Townhomes		1	15.0		1,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ [illegible]
56	226	Block 33	Back to Back Townhomes		1	15.0		1,590	$ -	$ 554,990	$ -	$ 554,990	$ (42,609)	$ [illegible]
57	243	Block 33	Back to Back Townhomes		1	15.0		1,590	$ -	$ 554,990	$ -	$ 554,990	$ (42,609)	$ [illegible]
58	244	Block 33	Back to Back Townhomes		1	15.0		1,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ [illegible]
59	245	Block 33	Back to Back Townhomes		1	15.0		1,047	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ [illegible]
60	246	Block 33	Back to Back Townhomes		1	15.0		1,247	$ -	$ 489,990	$ -	$ 489,990	$ (33,132)	$ [illegible]
61	247	Block 33	Back to Back Townhomes		1	15.0		1,247	$ -	$ 489,990	$ -	$ 489,990	$ (33,132)	$ [illegible]
62	248	Block 33	Back to Back Townhomes		1	15.0		1,047	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ [illegible]
63	249	Block 33	Back to Back Townhomes		1	15.0		1,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ [illegible]
64	250	Block 33	Back to Back Townhomes		1	15.0		1,650	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	$ [illegible]
65	197	Block 34	Back to Back Townhomes		1	15.0		1,617	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ [illegible]
66	188	Block 34	Back to Back Townhomes		1	15.0		1,423	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
67	189	Block 34	Back to Back Townhomes		1	15.0		1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ [illegible]
68	190	Block 34	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
69	191	Block 34	Back to Back Townhomes		1	15.0		1,095	$ -	$ 440,990	$ -	$ 440,990	$ (27,461)	$ [illegible]
70	192	Block 34	Back to Back Townhomes		1	15.0		1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ [illegible]
71	193	Block 34	Back to Back Townhomes		1	15.0		1,423	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
72	194	Block 34	Back to Back Townhomes		1	15.0		1,590	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ [illegible]
73	211	Block 34	Back to Back Townhomes		1	15.0		1,590	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ [illegible]
74	212	Block 34	Back to Back Townhomes		1	15.0		1,423	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
75	213	Block 34	Back to Back Townhomes		1	15.0		1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ [illegible]
76	214	Block 34	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
77	215	Block 34	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
78	216	Block 34	Back to Back Townhomes		1	15.0		1,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ [illegible]
79	217	Block 34	Back to Back Townhomes		1	15.0		1,423	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
80	218	Block 34	Back to Back Townhomes		1	15.0		1,617	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ [illegible]
81	195	Block 35	Back to Back Townhomes		1	15.0		1,590	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ [illegible]
82	196	Block 35	Back to Back Townhomes		1	15.0		1,417	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
83	197	Block 35	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
84	198	Block 35	Back to Back Townhomes		1	15.0		1,247	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ [illegible]
85	199	Block 35	Back to Back Townhomes		1	15.0		1,247	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ [illegible]
86	200	Block 35	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
87	201	Block 35	Back to Back Townhomes		1	15.0		1,417	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
88	202	Block 35	Back to Back Townhomes		1	15.0		1,100	$ -	$ 565,990	$ -	$ 565,990	$ (43,835)	$ [illegible]
89	203	Block 35	Back to Back Townhomes		1	15.0		1,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,835)	$ [illegible]
90	204	Block 35	Back to Back Townhomes		1	15.0		1,417	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
91	205	Block 35	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
92	206	Block 35	Back to Back Townhomes		1	15.0		1,247	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ [illegible]
93	207	Block 35	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ [illegible]
94	208	Block 35	Back to Back Townhomes		1	15.0		1,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ [illegible]
95	209	Block 35	Back to Back Townhomes		1	15.0		1,417	$ -	$ 505,990	$ -	$ 505,990	$ (38,972)	$ [illegible]
96	210	Block 35	Back to Back Townhomes		1	15.0		1,590	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	$ [illegible]

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97	107	Block 18	Freehold Townhome	1		22.0	[redacted]	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
98	108	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
99	109	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
100	110	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
101	111	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
102	112	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
103	113	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
104	114	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
105	115	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
106	116	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
107	117	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
108	118	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
109	119	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
110	120	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
111	121	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
112	122	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
113	123	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
114	155	Block 26	Freehold Townhome		1	22.0		2,100	$ -	$ 659,990	$ -	$ 659,990	$ (54,609)	$ [illegible]
115	156	Block 26	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
116	157	Block 26	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
117	158	Block 26	Freehold Townhome		1	22.0		1,801	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
118	159	Block 26	Freehold Townhome		1	22.0		1,801	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
119	160	Block 26	Freehold Townhome		1	22.0		2,041	$ -	$ 649,990	$ -	$ 649,990	$ (51,539)	$ [illegible]
120	161	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
121	162	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
122	163	Block 27	Freehold Townhome		1	22.0		1,695	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [illegible]
123	164	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
124	165	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
125	166	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
126	167	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
127	168	Block 27	Freehold Townhome		1	22.0		2,073	$ -	$ 654,990	$ -	$ 654,990	$ (54,114)	$ [illegible]
Sub Total				27	6	[illegible]		[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
128	87	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
129	88	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
130	89	Block 15	Freehold Townhome		1	20.0		1,673	$ -	$ 575,990	$ -	$ 575,990	$ (45,025)	$ [illegible]
131	90	Block 15	Freehold Townhome		1	20.0		1,807	$ -	$ 604,990	$ -	$ 604,990	$ (48,362)	$ [illegible]
132	91	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
133	92	Block 15	Freehold Townhome		1	20.0		1,673	$ -	$ 575,990	$ -	$ 575,990	$ (45,025)	$ [illegible]
134	93	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
135	94	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
136	95	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
137	96	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
138	97	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
139	98	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
140	99	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
141	100	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
142	101	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
143	102	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
144	103	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
145	104	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
146	105	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
147	106	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
148	59	Block 11	Freehold Townhome		1	20.0		2,062	$ -	$ 659,990	$ -	$ 659,990	$ [illegible]	$ [illegible]
149	60	Block 11	Freehold Townhome		1	20.0		2,029	$ -	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
150	61	Block 11	Freehold Townhome		1	20.0		1,727	$ -	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
151	62	Block 11	Freehold Townhome		1	20.0		1,727	$ -	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
152	63	Block 11	Freehold Townhome		1	20.0		2,029	$ -	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]
153	64	Block 11	Freehold Townhome		1	20.0		1,995	$ -	$ [illegible]	$ -	$ 649,990	$ [illegible]	$ [illegible]
154	65	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
155	66	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
156	67	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
157	68	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
158	69	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
159	70	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
160	71	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
161	72	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
162	73	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
163	74	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
164	75	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
165	76	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
166	77	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
167	78	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
168	79	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
169	80	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
170	81	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
171	82	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
172	83	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
173	84	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
174	85	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
175	86	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [illegible]
Sub Total				[illegible]	[illegible]	[illegible]		[illegible]	$ [illegible]	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]

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KingSett CAPITAL

176	298	Block 28	Condo Towns		1	16.0	[redacted]	2,048	$ -	$	609,990	$ -	$	609,990	$	(48,937)	$
177	297	Block 28	Condo Towns		1	16.0		1,954	$ -	$	594,990	$ -	$	594,990	$	(47,211)	$
178	296	Block 28	Condo Towns		1	16.0		1,675	$ -	$	565,990	$ -	$	565,990	$	(41,975)	$
179	295	Block 28	Condo Towns		1	16.0		1,807	$ -	$	574,990	$ -	$	574,990	$	(44,940)	$
180	294	Block 28	Condo Towns		1	16.0		1,807	$ -	$	574,990	$ -	$	574,990	$	(44,940)	$
181	293	Block 28	Condo Towns		1	16.0		1,675	$ -	$	565,990	$ -	$	565,990	$	(41,975)	$
182	292	Block 28	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$
183	291	Block 28	Condo Towns		1	16.0		1,965	$ -	$	614,990	$ -	$	614,990	$	(49,312)	$
184	290	Block 29	Condo Towns		1	16.0		1,913	$ -	$	599,990	$ -	$	599,990	$	(47,786)	$
185	289	Block 29	Condo Towns		1	16.0		1,954	$ -	$	594,990	$ -	$	594,990	$	(47,211)	$
186	288	Block 29	Condo Towns		1	16.0		1,675	$ -	$	544,990	$ -	$	544,990	$	(41,459)	$
187	287	Block 29	Condo Towns		1	16.0		1,807	$ -	$	564,990	$ -	$	564,990	$	(43,780)	$
188	286	Block 29	Condo Towns		1	16.0		1,807	$ -	$	564,990	$ -	$	564,990	$	(43,780)	$
189	285	Block 29	Condo Towns		1	16.0		1,675	$ -	$	544,990	$ -	$	544,990	$	(41,459)	$
190	284	Block 29	Condo Towns		1	16.0		1,954	$ -	$	589,990	$ -	$	589,990	$	(46,836)	$
191	283	Block 29	Condo Towns		1	16.0		2,053	$ -	$	599,990	$ -	$	599,990	$	(47,786)	$
192	169	Block 16	Condo Towns		1	16.0		2,048	$ -	$	613,990	$ -	$	613,990	$	(49,397)	$
193	170	Block 16	Condo Towns		1	16.0		1,807	$ -	$	578,990	$ -	$	578,990	$	(45,371)	$
194	171	Block 16	Condo Towns		1	16.0		1,807	$ -	$	578,990	$ -	$	578,990	$	(45,371)	$
195	172	Block 16	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,013)	$
196	173	Block 16	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$
197	174	Block 16	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$
198	175	Block 17	Condo Towns		1	16.0		1,945	$ -	$	618,990	$ -	$	618,990	$	(49,972)	$
199	176	Block 17	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$
200	177	Block 17	Condo Towns		1	16.0		1,675	$ -	$	559,990	$ -	$	559,990	$	(43,185)	$
201	178	Block 17	Condo Towns		1	16.0		1,675	$ -	$	559,990	$ -	$	559,990	$	(43,185)	$
202	179	Block 17	Condo Towns		1	16.0		1,954	$ -	$	598,990	$ -	$	598,990	$	(47,671)	$
203	180	Block 17	Condo Towns		1	16.0		1,945	$ -	$	618,990	$ -	$	618,990	$	(49,972)	$
204	181	Block 18	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$
205	182	Block 18	Condo Towns		1	16.0		1,807	$ -	$	599,990	$ -	$	599,990	$	(47,786)	$
206	183	Block 18	Condo Towns		1	16.0		1,807	$ -	$	599,990	$ -	$	599,990	$	(47,786)	$
207	184	Block 18	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$
208	185	Block 18	Condo Towns	1		16.0		1,900	$ 598,500	$	-	$ -	$	598,500	$	(47,615)	$
209	186	Block 18	Condo Towns		1	16.0		2,023	$ -	$	628,990	$ -	$	628,990	$	(51,123)	$
[illegible]				9	27	944		[illegible]	$ 2,592,500	$	[illegible]	$	$	38,054,340	$	[illegible]	$

(end of Schedule "M")

KingSett CAPITAL

March 2/20

~~February 19~~, 2020

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: Mr. Dino Sciavilla,

Re: Facility 3 – Third Mortgage Servicing Loan for Urban North Towns

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We are pleased to advise that KingSett Mortgage Corporation has approved the following Second Amendment (the **"Second Amendment"**) to the commitment letter dated June 26, 2019 and the First Amendment dated December 13, 2019 (the **"Commitment"**), which Commitment sets out the terms and conditions of the Loan granted by the Lender to the Borrower and is incorporated herein by reference.

All capitalized terms contained in this Second Amendment shall have the respective meanings ascribed thereto in the Commitment unless expressly defined in this Second Amendment.

AMENDED LOAN TERMS

The introduction paragraph is deleted in its entirety and replaced with the following:

We are pleased to advise that KingSett Mortgage Corporation has approved the following Loan in connection with the above noted matter, as more particularly described below and within Schedules A, B, C, D, E, F, G, H, I, J, K, L, and M attached hereto (the **"Commitment"** or **"Commitment Letter"**).

A. LOAN TERMS

1. Section A. 1 is deleted in its entirety and replaced with the following:

   1. **Project:** The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains five phases as follows:

   - Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the **"Phase I and II"**);
   - Phase III: currently under development for 209 low-rise lots totaling 3,626 front feet and will include the construction of 209 town houses totaling ~342,000 square feet (the **"Phase III"**);
   - Phase IV raw land has been pre-sold to Urban North On The Go Ltd. (336 town houses and 8-unit multi-family residential, land valued at $18.0M plus $4.0M cost recoveries) (the **"Phase IV"**);
   - Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the **"Phase V"**).

   (Collectively, the **"Property"** or **"Project"**).

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2. Section A. 5 is deleted in its entirety and replaced with the following:

   5. **Sources and Uses:** See Schedule "H" and Schedule "I" for the respective Phase I & II Development Budget and Construction Budget sources and uses (herein appended to Second Amendment), and Schedule "K" and Schedule "L" for the respective Phase III Development Budget and Construction Budget sources and uses (herein appended to Second Amendment) (collectively, the "**Project Budget**").

3. Section A. 6 is deleted in its entirety and replaced with the following:

   6. **Loan Amount:**

   Facility 3: $15,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve for Phase I & II (the "**Facility 3**").

   Facility 7: $6,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $1,500,000 interest reserve for Phase III (the "**Facility 7**").

   The facility shall be referred to herein as the "**Loan**" or "**Loan Amount**".

   The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

   Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve for Phase I & II (the "**Facility 1**").

   Facility 2: $30,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase I & II (the "**Facility 2**").

   Facility 4: $8,500,000 Letter(s) of Credit for Phase I & II (the "**Facility 4**").

   Facility 5: $19,500,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $1,000,000 interest reserve for Phase III (the "**Facility 5**").

   Facility 6: $20,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase III (the "**Facility 6**").

   Facility 8: $7,500,000 Letter(s) of Credit for Phase III (the "**Facility 8**").

4. Section A. 8 is deleted in its entirety and replaced with the following:

   8. **Interest Reserve:** Provided the Loan is not in default, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the Loan in full or the capitalization of a total $3,500,000 of monthly interest to Facility 3 and $1,500,000 of monthly interest to Facility 7 (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's

and/or the Guarantors' own financial resources prior to the next scheduled Monthly Payment. Upon default by the Borrower under the Loan or Security, as defined herein, or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

5. Section A. 9 is deleted in its entirety and replaced with the following:

   9. **Lender's Fee**:

      Facility 3: $300,000 (2.00% of Facility 3) (satisfied)

      Facility 7: $120,000 (2.00% of Facility 7)

      Collectively, the "**Lender's Fee**".

      Fee's are earned by the Lender upon the Borrower's execution of this Commitment Letter. The Lender's fee is non-refundable. The portion of the Good Faith Deposit not used to pay transaction expenses incurred by the Lender, if any, shall be applied as a credit toward the Lender's Fee at the time of the initial Loan advance. The Lender shall deduct the unpaid balance of the Lender's Fee from the proceeds of the Loan advance.

6. Section A. 11 is deleted in its entirety and replaced with the following:

   11. **Development Budget:** See Schedule "H" for Phase I & II and Schedule "K" for Phase III Development Budgets, respectively.

      For greater certainty, the Lender approved Development Budget shall be no greater than $75,421,770 for Phase I & II and $34,514,199 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

7. Section A. 12 is deleted in its entirety and replaced with the following:

   12. **Construction Budget:** See Schedule "I" for Phase I & II and Schedule "L" for Phase III Construction Budgets, respectively.

      For greater certainty, the Lender approved Construction Budget shall be no greater than $155,320,480 for Phase I & II and $94,133,017 for Phase III. The same may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the budget may be unreasonably withheld, conditioned and/or delayed by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

8. Section A. 14 is deleted in its entirety and replaced with the following:

   14. **Minimum Project Equity:** The Borrower shall maintain a minimum cash equity position of $4,450,000 in the Phase I & II Project (for clarity, the initial minimum cash equity of

$17,950,000 has been reduced by $13,500,000 with the discharge of Phase III lands) until the Loan is repaid in full (the **"Minimum Phase I & II Project Equity"**). The Borrower shall maintain a minimum equity position of $9,000,000 in the Phase III Project until the Loan is repaid in full (the **"Minimum Phase III Project Equity"**).

9. Section A. 15 is deleted in its entirety and replaced with the following:

   15. **Term:** Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months from the date of initial advance of the Loan if the same occurs on the first calendar day of a month otherwise 24 months from the first calendar day of the month next following the date of initial advance of the Loan (the "Maturity Date"). Loan Amount repayable in full on the Maturity Date.

   For clarity, Facility 3 has been advanced and will mature on November 1, 2021.

10. Section A. 19 is deleted in its entirety and replaced with the following:

    19. **Extension Fee:**

    Facility 3 & 7: 0.25% of the Loan amount ($37,500 fee for Facility 3 and $15,000 for Facility 7) (the "**Extension Fee**") shall be deemed earned by the Lender upon the exercise of each Borrower Extension Option and shall be payable on or before the Maturity Date in effect as of the date of exercise of the Borrower Extension Option. Should the extension not be granted, the Lender will return the Extension Fee to the Borrower.

11. Section A. 20 is deleted in its entirety and replaced with the following:

    20. **Prepayment:** Closed for prepayment during the term of the Loan, save and except for Project unit closings in the normal course of business, and closings of Phase IV and Phase V land sales, as defined in the Partial Discharge section herein.

12. Section A. 21 is deleted in its entirety and replaced with the following:

    21. **Partial Discharge:**

    Phase IV and V Land: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges of Phase IV and Phase V lands to the Borrower upon receipt of the greater of:

    a) 100% of the net sales proceeds (for Phase IV lands, net sale proceeds for discharge will be net of the vendor take back mortgage) and cost recoveries (Lender acknowledges the cost sharing payments may not be payable at the time of closing the land sale, however the Lender will receive an assignment of cost sharing payments pursuant to the land sale while the loan remains outstanding), or

    b) the value of land and cost recoveries identified in Section A.1.

    In order of priority, the waterfall of proceeds will be applied as follows:

i. firstly, the permanent reduction of Facility 1 until repaid in full;

ii. secondly, the permanent reduction of Facility 5 until repaid in full;

iii. thirdly, the permanent reduction of Facility 4 until repaid in full;

iv. fourthly, the permanent reduction of Facility 8 until repaid in full;

v. fifthly, the permanent reduction of Facility 3 until repaid in full; and

vi. sixthly, the permanent reduction of Facility 7 until repaid in full.

Unit Discharges: Provided there has been no default under this Commitment or the Security for the Loan, the Lender will provide partial mortgage and PPSA discharges on a per unit basis to the Borrower upon receipt of the greater of:

a. The actual gross unit selling price net of HST including any associated upgrade revenue less deposits utilized within the Project Budget, direct advances under the Facility 2 or Facility 6, respectively, and reasonable closing costs (i.e. approved legal fees, arm's length realty commissions excluded from the Project Budget, reasonable closing adjustments for a property of this nature and realty taxes). Maximum deductions for closing adjustments are cumulatively not to exceed 2.00% of the gross unit selling price net of HST; and

b. The Lender's Minimum Discharge Amount per the following table(s):

(Phase I & II)

Minimum Discharge Amount	Development Discharge
16.3 f.f. stacked	$ 204,388
19.7 f.f. freehold	$ 249,512
21.3 f.f. freehold	$ 251,809
15.4 f.f. back-to-back	$ 202,327
19.7 f.f. condo towns	$ 228,302
Total	$ 218,356

(Phase III)

Minimum Discharge Amount	Development Discharge
19.7 f.f. freehold	$ 235,980
21.3 f.f. freehold	$ 235,980
15.4 f.f. back-to-back	$ 212,833
16.0 f.f. condo towns	$ 257,571
Total	$ 228,861

Collectively, the "**Net Closing Proceeds**"

In order of priority, the waterfall of unit sale proceeds will be applied as follows:

a. Firstly, to the repayment of direct advances under Facility 2 or Facility 6, respectively;

b. Secondly, Net Closing Proceeds will be applied to the permanent reduction of Facility 1 until repaid in full;

c. Thirdly, Net Closing Proceeds will be applied to the permanent reduction of Facility 5 until repaid in full;

d. Fourthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 4 until repaid in full;

e. Fifthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 8 until repaid in full;

f. Sixthly, Net Closing Proceeds will be applied to the permanent reduction of Facility 3 until repaid in full; and

g. Seventhly, Net Closing Proceeds will be applied to the permanent reduction of Facility 7 until repaid in full;

A partial discharge fee of $250 per partial discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. the discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with each partial discharge, as the case may be, of the Lender's mortgage registered against the Property (the "**Partial Discharge Fee**").

13. Section A. 24 is deleted in its entirety and replaced with the following:

24. **Permitted Encumbrances:** The Lender hereby acknowledges and consents to the following permitted encumbrances:

a. a first mortgage charge, in an amount not to exceed $266,000,000 (~125% of Facility 1, Facility 2, Facility 4, Facility 5, Facility 6 and Facility 8) on terms and conditions acceptable to the Lender (the "**First Mortgage**"); and

b. a third mortgage charge, in an amount not to exceed $35,000,000 (beneficial owner equity interest) on terms and conditions acceptable to the Lender (the "**Third Mortgage**"). The Borrower acknowledges that the Third Mortgage is an equity interest and will be subject to complete subordination and standstill with the Lenders.

Such registrations are acknowledged by the Lender provided that all terms and conditions of the First Mortgage, Third Mortgage, and any related security thereof are acceptable to the Lender in its sole but commercially reasonable discretion.

Subsequent indebtedness to the subject Loan, secured or unsecured, is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. Subsequent financing of the Property without the Lender's prior written consent shall be deemed an event of default under this Commitment and the Security documents.

(Hereinafter the "**Permitted Encumbrances**").

14. A new Section A. 26 is added directly beneath existing Section A. 25:

26. **Phase III Good Faith Deposit**: Lender acknowledges prior receipt of a $75,000 Good Faith Deposit (the **"Good Faith Deposit"**). This deposit will be used for expenses and the related HST that may be incurred by the Lender prior to the initial advance of the Loan, such as, but not limited to, the cost of property inspections, legal fees and disbursements, environmental site assessments, appraisal reports, building condition reports, insurance consultant reports

and the cost of title insurance, if applicable, with the remaining balance, if any, to be credited towards the Lender's Fee at the time of the initial advance of the Loan.

The Borrower acknowledges that such deposit is a reasonable estimate of the Lender's cost incurred in sourcing, investigating, underwriting and preparing the Loan and holding monies available to fund the Loan and that the same may be retained by the Lender should the Loan not be funded as a result of non-performance by the Borrower.

15. Section B. a is deleted in its entirety and replaced with the following:

    a. Registered $26,000,000 mortgage/charge over the Property (~125% of Facility 3 and Facility 7).

16. A new Section B. v is added directly beneath existing Section B. u:

    v. Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantor to the Lender.

17. A new Section C. 38 (et. al) is added directly beneath existing Section C. 37:

Phase III Conditions Precedent

38. Executed Second Amendment Letter.
39. Financial and operating due diligence on the Borrower, Guarantor(s), and Project.
40. Satisfactory inspection of the Property by the Lender.
41. Receipt and satisfactory review by the Lender of evidence confirming zoning and draft plan approval, development permit and partial/full building permit availability to improve the lands as described under the Project, together with evidence satisfactory to the Lender that the full building permit will be issued in time to meet the Project schedule. All necessary permits and approvals including the full building permit shall be satisfactory to the Lender prior to any construction advances.
42. Receipt and satisfactory review by the Lender and Project Monitor of evidence confirming physical and capacity allocation of all municipal services are immediately available for the Project.
43. Receipt and satisfactory review by the Lender of the Project sales list showing all sold and unsold units which shall include the sale price, unit size, date of sale, purchaser name and address, deposit amount.
44. Receipt and satisfactory review by the Lender of firm and binding agreements of purchase and sale evidencing not less than 167 qualified presales generating total gross sale proceeds of not less than $91,000,000. Qualified presales are defined as follows:

    a) sale is to an arms-length purchaser supported by purchaser pre-approval for mortgage financing;

    b) gross unit selling price of not less than the "Total Revenue" as per Schedule "M" attached hereto; and

c) contracted deposits of not less than $25,000 per stacked/back-to-back and $45,000 for conventional towns.

*Lenders will permit not more than 10 non-Qualified purchasers to be included in the above pre-sales test.

45. Receipt and satisfactory review by the Lender and its legal counsel of all condominium documentation including, without limitation: condominium disclosure documents; parking agreements; reciprocal agreements; the declaration, by-laws and amendments thereto, if applicable; and the standard form of Agreement of Purchase and Sale for the sale of units in the Project.

46. Receipt by the Lender and the Project Monitor of all Project architectural and engineering plans, drawings and specifications together with all related architectural and engineering fee-for-service soft cost contracts. Such contracts to be acceptable to the Lender and the Project Monitor.

47. Satisfactory preliminary budget review from the Project Monitor, in accordance with Schedule "K" and Schedule "L" confirming the reasonableness of the $34,514,199 Development Budget and $94,133,017 Construction Budget (for all land, hard and soft costs, and required letters of credit; inclusive of the amount of the Lender's Fee and the financing costs). The Project Monitor shall further confirm that the Project can reasonably be completed within the term of the Loan. Lender's Project Monitor to review all Project contracts. Lender shall receive, at the Borrower's cost, ongoing progress reports from the Project Monitor until such time as the Loan is repaid in full.

48. A minimum of 75% of the total Servicing Costs are to be covered by executed fixed price contracts prior to funding Facility 5, Facility 7 and Facility 8. A minimum of 60% of total Hard Construction costs are to be covered by executed fixed price contracts prior to funding the Facility 6. All contracts will be reviewed and approved by the Lender and Project Monitor.

49. Receipt and satisfactory review of the Permitted Encumbrances documentation:

    a. Commitment letters, loan amendments and extensions (if any);

    b. If required, written acknowledgement and consent with respect to the subject Loan.

50. Confirmation that the Project (and, if applicable, the Borrower and constructor) are registered and enrolled with Tarion.

51. Copies of all required letters of credit for the Project. The Project Monitor will confirm that all letters of credit are duplicates of project costs included within the Project Budget.

52. Satisfactory confirmation by the Lender and Project Monitor that a minimum equity as per the Minimum Project Equity section has been injected into the Project (which is required to remain in the Project until the Loan is repaid in full).

53. Receipt and satisfactory review by the Lender of the environmental site assessment for the Project from an acceptable environmental site assessment firm. Report to be addressed to Lender or supported by a letter of transmittal from the environmental assessment firm in favour of the Lender.

54. Receipt and satisfactory review by the Lender of the geotechnical soil report for the Property from an acceptable engineering firm confirming the feasibility of the proposed

Project under existing soil conditions. Report to be addressed to the Lender or supported by a letter of transmittal from the author of the report in favour of the Lender.

55. If applicable, receipt and satisfactory review by the Lender and the Project Monitor of any and all cost sharing, parking, maintenance, easements, egress/ingress, crane swing, tieback or other contracts with neighboring land owners to the Project.

56. Receipt and satisfactory review by the Lender and its insurance consultant, Canrisc Insurance Consulting Services, of appropriate insurance coverage for the Project lands. The cost of the insurance review by the Lender's insurance consultant will be for the exclusive account of the Borrower. See attached Schedule "A" for Lender's insurance requirements.

57. Receipt and satisfactory review by the Lender of a real property report / survey for the Project prepared by an accredited land surveyor confirming no encroachments, easements or rights of way, save those which the Lender may specifically accept, and setting out the relationship of the lands and proposed improvements thereon to public thoroughfares for access purposes. Alternatively, at the cost of the Borrower, title insurance may be put in place that is satisfactory in form, scope and content to the Lender and its legal counsel.

58. Receipt and satisfactory review by the Lender and its solicitors of all customary off-title searches for properties of similar nature to that of the Project and Future Phase Lands including, without limitation, searches for unregistered easements, rights-of way, property tax status and environmental notices. The off-title searches are to be obtained by the Borrower's solicitors and forwarded to the Lender's solicitors for review. Alternatively, title insurance with a title insurer acceptable to the Lenders may be put in place, at the cost of the Borrower, that is deemed satisfactory to the Lender and its solicitors.

59. Receipt and Satisfactory results, in the Lender's sole discretion, of due diligence investigations conducted pursuant to the Proceeds of Crime Money Laundering and Terrorist Financing Act (Canada) and Regulations (collectively the "Act").

60. Evidence satisfactory to the Lender of clean title including the absence of liens and other encumbrances unless specifically approved in writing by the Lender.

61. All levies, impost fees, local improvement charges, property taxes and other charges that are due and payable in connection with the Project shall have been paid to the date of the advance of the Loan unless the same form part of the Lender-approved Project Budget and are to be included in ongoing loan advances under the Loan.

62. All Security to be executed by, as applicable, the Borrower, the Lender and all guarantors and to, as applicable, be registered on title to the Project lands, and/or under the PPSA at least two (2) business day prior to the initial advance of the Loan.

63. The Lender shall have received certified or notarized copies of the constating documents of the Borrower, a government issued certificate confirming that the Borrower is in good standing and an opinion from the Borrower's counsel addressed to the Lender confirming both the Borrower's capacity to grant the security required herein and the due authorization, execution and delivery of the Security Documents and their enforceability, in form and content satisfactory to the Lender. Similar documentation and a similar opinion shall also be delivered for each corporate Guarantor.

64. All Conditions Precedent to be satisfied at least two (2) business day prior to the initial advance of the Loan.

65. Other usual matters involved in due diligence for a project of this nature.

18. A new Section D. a is added directly beneath existing Section D. "Advances":

a) Facility 7 shall be funded by way of a single draw of $4,500,000 subject to the provisions of this Commitment Letter.

B. CONDITIONS PRECEDENT

This Second Amendment shall be subject to the following additional conditions precedent which shall each have been received, reviewed and/or met to the satisfaction of the Lender in its sole, absolute and unfettered discretion (collectively, the "**Second Amendment Conditions Precedent**").

1. Security to be amended and/or extended as deemed necessary by the Lender and its legal counsel to reflect the revised terms specified in this Second Amendment.

In the event that the abovementioned Conditions Precedent to the Second Amendment have not been satisfied by June 30, 2020 at the exclusive option of the Lender, the Lender's obligations under this Second Amendment shall cease and the Loan will become due and payable in accordance with the terms of the original Commitment. Notwithstanding the same, the Lender shall remain entitled to fully recover from the Borrower and Guarantor any expenses incurred by the Lender.

GENERAL MATTERS

1. Entire Agreement – No alteration, modification, amendment, change or addition to this Second Amendment (nor further alteration, modification, amendment, change or addition to the Commitment) shall be effective unless the same is in writing and signed by all of the parties hereto.

2. Not a Novation – It is the intent of the Borrower and Lender that this Second Amendment shall not constitute a novation or in any way adversely affect the Commitment or the Security for the Loan, including, without limitation, the mortgage/charge in favour of the Lender.

3. Captions – The captions and headings herein shall be solely for convenience of reference and in no way define, limit or describe the scope or intent of any provisions or sections of this Second Amendment.

4. Successors and Assigns – The Second Amendment shall be binding upon and enure to the benefit of the parties hereto and their respective heirs, successors and assigns but may not be assigned by the Borrower under any circumstances and the parties hereto agree that any such attempted assignment by the Borrower shall be null and void and of no force and effect.

5. Limited Modification – The Commitment, as amended by this Second Amendment, and the Security shall remain in full force and effect and all parties liable or obligated with respect thereto shall remain so liable or obligated with respect to the Commitment, as amended by this Second Amendment, and the Security. The Property shall remain in all respects subject to the liens, charges and encumbrances as set out in the Commitment, as amended by this Second

Amendment, and the Security and nothing herein and nothing done pursuant hereto shall affect or be construed to affect the liens, charges and encumbrances of, or warranties of title in, any of the loan documents including, without limitation, the Commitment and the Security (the "**Loan Documents**"), nor the priority thereof over other liens, charges, encumbrances or conveyances. This Second Amendment shall not release or affect the liability of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents.

If any obligation of any party or parties who may have been, now or hereafter be liable under or on account of any of the Loan Documents is determined to be void or unenforceable on account of this Second Amendment and/or the modification of the Loan Documents as contemplated by this Second Amendment, the Borrower, as an additional and independent obligation, hereby agrees to indemnify and hold harmless the Lender against and from all loss, cost, damage or expense (including attorney's fees, whether or not ligation has been commenced, and any and all costs for trial, bankruptcy and appellate proceedings) suffered or incurred by the Lender as the result of any such obligation being void or unenforceable.

6. Commitment References – This Second Amendment shall form a part of the Commitment and shall be read as such and reference in the Commitment to the Commitment or similar expressions shall be deemed, as of the date hereof, to include this Second Amendment.

7. Time is of the Essence - Time is of the essence in this Second Amendment.

8. Conflict - In the event of any inconsistency between the terms and conditions of any one or more of the Loan Documents and this Second Amendment, the terms and conditions and provisions of this Second Amendment shall prevail. Whenever possible, this Second Amendment shall be read to harmonize, rather than conflict, with any term or provision contained in the Loan Documents which is not specifically modified by this Second Amendment.

9. Appointment of a Receiver - In the event of a default of the Borrower on the Property, beyond the applicable cure period, in addition to any other rights which it may have, the Borrower consents to the Lender's appointment of a receiver manager or receiver, either privately or court appointed, to manage the Property and do all things necessary as an owner would be entitled to do, including sell the Property, subject to the terms of the Mortgage and all applicable governmental legislation.

10. Facsimile Transmission - The parties hereto acknowledge that this Second Amendment may be transmitted by facsimile transmission and that, if signed by each party hereto, such facsimile transmission will constitute a legally binding agreement between the parties.

11. Privacy Act Consent - The parties hereto acknowledge that this Second Amendment shall be subject to the Privacy Act Consent, unamended, as set out in the Commitment.

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Please execute and return one copy of this Second Amendment to the attention of the undersigned no later than February 28, 2020, failing which, at the Lender's exclusive option, this Second Amendment shall be null and void and of no force nor effect and the Lender shall be entitled to all of its rights and remedies under the Commitment and the Security.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Frank Margani
Executive Director, Mortgage Investments

Per: _____
Scott Coates
Group Head, Mortgage Investments

Borrower and Guarantor acknowledgement on following page

KingSett CAPITAL

ACKNOWLEDGEMENT

The terms and conditions of this Amendment Letter are acknowledged and agreed to by the Borrower and Guarantor at _____ this _____ day of _____ 2020.

BORROWER:
Mapleview Developments Ltd.

Per: _____
Name: Dino Sciavilla
Title: President
I/we have authority to bind the Corporation

WITNESS:

Per: _____
Name: Frank Presta

Per: _____
Name:
Title:
I/we have authority to bind the Corporation

Per: _____
Name:

GUARANTOR:
Dino Sciavilla

Per: _____
Name:

WITNESS:

Per: _____
Name: Frank Presta

GUARANTOR:
Yvonne Sciavilla

Per: _____
Name:

WITNESS:

Per: _____
Name: Frank Presta

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SCHEDULE "H"
PHASE I & II DEVELOPMENT BUDGET

The Phase I & II Development Budget has been represented by the Borrower to be $75,421,770 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Development Budget

	Total	Per Unit (309)	Per F.F. (5,370)	%	Comments
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**	
Land Acquisition Costs	$ 19,896,652	$ 64,390	$ 3,705	26.4%	$13,500,000 reduction to exclude Phase III
Servicing Costs	21,816,869	70,605	4,063	28.9%	$4,000,000 reduction to exclude Phase III cost sharing
Development Management	3,874,959	12,540	722	5.1%	
Soft Costs	14,864,443	48,105	2,768	19.7%	
Financing Costs	12,818,059	41,482	2,387	17.0%	
Contingency	2,150,788	6,960	401	2.9%	
Total Uses	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**	
Servicing Loan	$ 57,000,000	$ 184,466	$ 10,615	75.6%	See note below
Second Mortgage	11,500,000	37,217	2,142	15.2%	
Deferred Costs	2,471,771	7,999	460	3.3%	
Borrower's Equity	4,450,000	14,401	829	5.9%	$13,500,000 reduction to exclude Phase III
Total Sources	**$ 75,421,770**	**$ 244,083**	**$ 14,045**	**100%**	

**The above budget excludes $3,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the "**Development Budget**" or "**Project Budget**", as applicable.

(end of Schedule "H")

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SCHEDULE "I"
Phase I & II CONSTRUCTION BUDGET

The Phase I & II Construction Budget has been represented by the Borrower to be $155,320,480 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase I & II Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH I & II Land Serviced Value		$ 49,221,770	$ 158,269	$ 104
PH III - V Land Value (Partial Serviced)		26,200,000	-	-
Hard Costs		54,724,089	175,962	116
DCs and Levies		11,823,024	38,016	25
Soft Costs (Construction Budget)		2,290,850	7,366	5
Development Management		2,960,000	9,518	6
Marketing & Commissions (Incl. In Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		5,000,000	16,077	11
Soft Cost Contingency	5.0% of Soft Costs	364,543	1,172	1
Hard Cost Contingency	5.0% of Hard Costs	2,736,204	8,798	6
Total Uses of Funds		**$ 155,320,480**	**$ 499,423**	**$ 328**

Sources of Funds		Total	Per Unit	Per BSF
Servicing Loan	37%	$ 57,000,000	$ 183,280	$ 120
Construction Loan	43%	66,547,114	213,978	141
Second Mortgage	7%	11,500,000	36,977	24
Total KingSett Exposure	87%	**$ 135,047,114**	**$ 434,235**	**$ 285**
Purchaser Deposits	6%	9,865,000	31,720	21
Trade Credit	2%	3,486,596	11,211	7
Deferred Costs	2%	2,471,771	7,948	5
Equity	3%	4,450,000	14,309	9
Total Sources of Funds	**100%**	**$ 155,320,480**	**$ 499,423**	**$ 328**

**The above budget excludes $3,500,000 Interest Reserve from both PH I & II Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $15,000,000.*

**The Servicing Loan commitment is $61,000,000. The above budget assumes $4,000,000 paydown of the Servicing Loan upon initial advance of Phase III facilities for cost sharing payments directed towards Phase I & II.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Construction Budget"** or **"Project Budget"**, as applicable.

(end of Schedule "I")

KingSett CAPITAL

SCHEDULE "K"
PHASE III DEVELOPMENT BUDGET

The Phase III Development Budget has been represented by the Borrower to be $34,514,199 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Development Budget

	Total	Per Unit (209)	Per F.F. (3,626)	%
Development Budget Uses	**Total**	**Per Unit**	**Per F.F.**	**%**
Land Purchase Price (allocated)	$ 7,000,000	$ 33,493	$ 1,931	20.3%
Appraisal Surplus	9,000,000	43,062	2,482	26.1%
Servicing Costs (Internal)	5,254,000	25,139	1,449	15.2%
Servicing Costs (External Cost Sharing)	4,000,000	19,139	1,103	11.6%
Development Management	1,480,000	7,081	408	4.3%
Soft Costs	4,431,538	21,204	1,222	12.8%
Financing Costs (1st Mortgage)	2,578,949	12,339	711	7.5%
Financing Costs (2nd Mortgage Fee)	120,000	574	33	0.3%
Contingency	649,712	3,109	179	1.9%
Total Uses	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**
Sources	**Total**	**Per Unit**	**Per F.F.**	**%**
Servicing Loan	$ 19,500,000	$ 93,301	$ 5,378	56.5%
Second Mortgage	4,500,000	21,531	1,241	13.0%
Deferred Costs	1,514,199	7,245	418	4.4%
Borrower's Equity (Land)	9,000,000	43,062	2,482	26.1%
Borrower's Equity (Cash)	-	-	-	0.0%
Total Sources	**$ 34,514,199**	**$ 165,140**	**$ 9,519**	**100%**

**The above budget excludes $1,500,000 Second Mortgage Interest Reserve from both Financing Costs (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Development Budget"**, as applicable.

(end of Schedule "K")

KingSett CAPITAL

SCHEDULE "L"
Phase III CONSTRUCTION BUDGET

The Phase III Construction Budget has been represented by the Borrower to be $94,133,017 as set out below (budget must be satisfactory to the Lender and the Project Monitor):

Phase III Construction Budget

Uses of Funds		Total	Per Unit	Per BSF
PH III Land Serviced Value		$ 34,514,199	$ 165,140	$ 101
Hard Costs		40,916,520	195,773	120
DCs and Levies		8,551,419	40,916	25
Soft Costs (Construction Budget)		1,054,750	5,047	3
Development Management		2,635,000	12,608	8
Marketing & Commissions (incl. in Servicing Budget)		-	-	-
Financing Costs (Construction Loan Only)		3,729,750	17,846	11
Soft Cost Contingency	5.1% of Soft Costs	381,652	1,826	1
Hard Cost Contingency	4.8% of Hard Costs	2,349,727	11,243	7
Total Uses of Funds		**$ 94,133,017**	**$ 450,397**	**$ 275**

Sources of Funds			Total	Per Unit	Per BSF
Servicing Loan		21%	$ 19,500,000	$ 93,301	$ 57
Construction Loan (Max $20M Revolver)		53%	49,467,939	236,689	145
Second Mortgage		5%	4,500,000	21,531	13
Total KingSett Exposure		78%	**$ 73,467,939**	**$ 351,521**	**$ 215**
Purchaser Deposits		7%	6,805,000	32,560	20
Trade Credit		4%	3,345,879	16,009	10
Deferred Costs		2%	1,514,199	7,245	4
Equity	Cash Equity	0%	-	-	-
	Appraisal Surplus	10%	9,000,000	43,062	26
Total Sources of Funds		**100%**	**$ 94,133,017**	**$ 450,397**	**$ 275**

**The above budget excludes $1,500,000 Interest Reserve from both PH III Land Serviced Value (use of funds) and Second Mortgage (source of funds). The total Commitment of the Second Mortgage is $6,000,000.*

The Borrower and/or Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage, and not from the proceeds advanced under the subject Loan.

The forgoing shall be defined in the commitment as the **"Phase III Construction Budget"**, as applicable.

(end of Schedule "L")

KingSett CAPITAL

SCHEDULE "M"
SALES LIST

Unit Number		Block	Model Type	NS	S	Front Foot	Purchaser Name	Saleable Area S.F.	Unsold Units A	Sold Units B	Premiums C	Total Revenue D	HST E	Total Net Revenue D - E - F
1	251	Block 30	Back to Back Townhomes		1	15.0	[redacted]	1,617	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	[illegible]
2	252	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
3	253	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
4	254	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	[illegible]
5	255	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	[illegible]
6	256	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
7	257	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
8	258	Block 30	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	[illegible]
9	275	Block 30	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	[illegible]
10	276	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
11	277	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	$ 437,837
12	278	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
13	279	Block 30	Back to Back Townhomes		1	15.0		1,095	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	[illegible]
14	280	Block 30	Back to Back Townhomes		1	15.0		1,250	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
15	281	Block 30	Back to Back Townhomes		1	15.0		1,423	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
16	282	Block 30	Back to Back Townhomes		1	15.0		1,617	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	[illegible]
17	259	Block 31	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	[illegible]
18	260	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
19	261	Block 31	Back to Back Townhomes		1	15.0		1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	$ 400,117
20	262	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
21	263	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
22	264	Block 31	Back to Back Townhomes		1	15.0		1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	[illegible]
23	265	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
24	266	Block 31	Back to Back Townhomes		1	15.0		1,607	$ -	$ 553,990	$ -	$ 553,990	$ (42,494)	[illegible]
25	267	Block 31	Back to Back Townhomes		1	15.0		1,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	[illegible]
26	268	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
27	269	Block 31	Back to Back Townhomes		1	15.0		1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	[illegible]
28	270	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
29	271	Block 31	Back to Back Townhomes		1	15.0		1,247	$ -	$ 469,990	$ -	$ 469,990	$ (32,153)	[illegible]
30	272	Block 31	Back to Back Townhomes		1	15.0		1,089	$ -	$ 424,990	$ -	$ 424,990	$ (24,873)	[illegible]
31	273	Block 31	Back to Back Townhomes		1	15.0		1,417	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
32	274	Block 31	Back to Back Townhomes		1	15.0		1,590	$ -	$ 529,990	$ -	$ 529,990	$ (39,733)	[illegible]
33	227	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	[illegible]
34	228	Block 32	Back to Back Townhomes		1	15.0		1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	$ 481,407
35	229	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	[illegible]
36	230	Block 32	Back to Back Townhomes		1	15.0		1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	[illegible]
37	231	Block 32	Back to Back Townhomes		1	15.0		1,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	[illegible]
38	232	Block 32	Back to Back Townhomes		1	15.0		1,250	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
39	233	Block 32	Back to Back Townhomes		1	15.0		1,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	[illegible]
40	234	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	[illegible]
41	235	Block 32	Back to Back Townhomes	1		15.0		1,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	[illegible]
42	236	Block 32	Back to Back Townhomes		1	15.0	[redacted]	,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	[illegible]
43	237	Block 32	Back to Back Townhomes		1	15.0		,250	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	$ 459,283
44	238	Block 32	Back to Back Townhomes		1	15.0		,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	[illegible]
45	239	Block 32	Back to Back Townhomes		1	15.0		,095	$ -	$ 459,990	$ -	$ 459,990	$ (30,535)	[illegible]
46	240	Block 32	Back to Back Townhomes	1		15.0		,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	$ 431,559
47	241	Block 32	Back to Back Townhomes		1	15.0		,423	$ -	$ 519,990	$ -	$ 519,990	$ (38,583)	[illegible]
48	242	Block 32	Back to Back Townhomes		1	15.0		,590	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ 521,230
49	219	Block 33	Back to Back Townhomes		1	15.0		,650	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	[illegible]
50	220	Block 33	Back to Back Townhomes	1		15.0		,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	[illegible]
51	221	Block 33	Back to Back Townhomes		1	15.0		,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ 425,264
52	222	Block 33	Back to Back Townhomes		1	15.0		,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	[illegible]
53	223	Block 33	Back to Back Townhomes		1	15.0		,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	$ 454,858
54	224	Block 33	Back to Back Townhomes		1	15.0		,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	[illegible]
55	225	Block 33	Back to Back Townhomes		1	15.0		,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	[illegible]
56	226	Block 33	Back to Back Townhomes		1	15.0		,590	$ -	$ 554,990	$ -	$ 554,990	$ (42,609)	$ 512,381
57	243	Block 33	Back to Back Townhomes		1	15.0		,590	$ -	$ 554,990	$ -	$ 554,990	$ (42,609)	[illegible]
58	244	Block 33	Back to Back Townhomes		1	15.0		,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ 476,982
59	245	Block 33	Back to Back Townhomes		1	15.0		,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	[illegible]
60	246	Block 33	Back to Back Townhomes		1	15.0		,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	[illegible]
61	247	Block 33	Back to Back Townhomes		1	15.0		,247	$ -	$ 489,990	$ -	$ 489,990	$ (35,132)	$ 454,858
62	248	Block 33	Back to Back Townhomes		1	15.0		,089	$ -	$ 454,990	$ -	$ 454,990	$ (29,726)	$ 425,264
63	249	Block 33	Back to Back Townhomes		1	15.0		,417	$ -	$ 514,990	$ -	$ 514,990	$ (38,008)	$ 476,982
64	250	Block 33	Back to Back Townhomes		1	15.0		,650	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	[illegible]
65	187	Block 34	Back to Back Townhomes		1	15.0		,617	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	[illegible]
66	188	Block 34	Back to Back Townhomes		1	15.0		,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
67	189	Block 34	Back to Back Townhomes		1	15.0		,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	[illegible]
68	190	Block 34	Back to Back Townhomes		1	15.0		,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
69	191	Block 34	Back to Back Townhomes		1	15.0		,095	$ -	$ 440,990	$ -	$ 440,990	$ (27,461)	$ 413,529
70	192	Block 34	Back to Back Townhomes		1	15.0		,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	$ 446,220
71	193	Block 34	Back to Back Townhomes		1	15.0		,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
72	194	Block 34	Back to Back Townhomes		1	15.0		,590	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	[illegible]
73	211	Block 34	Back to Back Townhomes		1	15.0		,590	$ -	$ 545,990	$ -	$ 545,990	$ (41,574)	$ 504,416
74	212	Block 34	Back to Back Townhomes		1	15.0		,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
75	213	Block 34	Back to Back Townhomes		1	15.0		,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	[illegible]
76	214	Block 34	Back to Back Townhomes		1	15.0		,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	[illegible]
77	215	Block 34	Back to Back Townhomes		1	15.0		,095	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
78	216	Block 34	Back to Back Townhomes		1	15.0		,250	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	[illegible]
79	217	Block 34	Back to Back Townhomes		1	15.0		,423	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
80	218	Block 34	Back to Back Townhomes		1	15.0		,617	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	[illegible]
81	195	Block 35	Back to Back Townhomes		1	15.0		,590	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	[illegible]
82	196	Block 35	Back to Back Townhomes		1	15.0		,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
83	197	Block 35	Back to Back Townhomes		1	15.0		,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	$ 416,882
84	198	Block 35	Back to Back Townhomes		1	15.0		,247	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
85	199	Block 35	Back to Back Townhomes		1	15.0		,247	$ -	$ 479,990	$ -	$ 479,990	$ (33,770)	[illegible]
86	200	Block 35	Back to Back Townhomes		1	15.0		,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	[illegible]
87	201	Block 35	Back to Back Townhomes		1	15.0		,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
88	202	Block 35	Back to Back Townhomes		1	15.0		,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
89	203	Block 35	Back to Back Townhomes		1	15.0		,607	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	[illegible]
90	204	Block 35	Back to Back Townhomes		1	15.0		,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
91	205	Block 35	Back to Back Townhomes		1	15.0		,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	[illegible]
92	206	Block 35	Back to Back Townhomes		1	15.0		,247	$ -	$ 494,990	$ -	$ 494,990	$ (35,707)	[illegible]
93	207	Block 35	Back to Back Townhomes	1		15.0		,250	$ 462,500	$ -	$ -	$ 462,500	$ (30,941)	[illegible]
94	208	Block 35	Back to Back Townhomes		1	15.0		,089	$ -	$ 444,990	$ -	$ 444,990	$ (28,108)	[illegible]
95	209	Block 35	Back to Back Townhomes		1	15.0		,417	$ -	$ 505,990	$ -	$ 505,990	$ (36,972)	[illegible]
96	210	Block 35	Back to Back Townhomes		1	15.0		,590	$ -	$ 555,990	$ -	$ 555,990	$ (42,725)	[illegible]
Sub Total				7	89	1,440		127,424	$ 3,237,500	$ [illegible]	$ -	$ [illegible]	$ [illegible]	$ [illegible]

KingSett CAPITAL

97	107	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
98	108	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
99	109	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
100	110	Block 18	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
101	111	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
102	112	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
103	113	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
104	114	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
105	115	Block 19	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
106	116	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
107	117	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
108	118	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
109	119	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
110	120	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
111	121	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
112	122	Block 20	Freehold Townhome	1		22.0	[redacted]	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
113	123	Block 20	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
114	155	Block 26	Freehold Townhome		1	22.0		2,100	$ -	$ 659,990	$ -	$ 659,990	$ (54,689)	$ [redacted]
115	156	Block 26	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
116	157	Block 26	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
117	158	Block 26	Freehold Townhome		1	22.0		1,803	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [redacted]
118	159	Block 26	Freehold Townhome		1	22.0		1,803	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [redacted]
119	160	Block 26	Freehold Townhome		1	22.0		2,043	$ -	$ 649,990	$ -	$ 649,990	$ (53,539)	$ [redacted]
120	161	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
121	162	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
122	163	Block 27	Freehold Townhome		1	22.0		1,695	$ -	$ 584,990	$ -	$ 584,990	$ (46,061)	$ [redacted]
123	164	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
124	165	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
125	166	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
126	167	Block 27	Freehold Townhome	1		22.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
127	168	Block 27	Freehold Townhome		1	22.0		2,073	$ -	$ 654,990	$ -	$ 654,990	$ (54,114)	$ [redacted]
Sub Total				27	5	682		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
128	87	Block 15	Freehold Townhome	1		20.0	[redacted]	1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
129	88	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
130	89	Block 15	Freehold Townhome		1	20.0		1,675	$ -	$ 575,990	$ -	$ 575,990	$ (45,025)	$ [redacted]
131	90	Block 15	Freehold Townhome		1	20.0		1,807	$ -	$ 604,990	$ -	$ 604,990	$ (48,362)	$ [redacted]
132	91	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
133	92	Block 15	Freehold Townhome		1	20.0		1,675	$ -	$ 575,990	$ -	$ 575,990	$ (45,025)	$ [redacted]
134	93	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
135	94	Block 15	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
136	95	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
137	96	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
138	97	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
139	98	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
140	99	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
141	100	Block 16	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
142	101	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
143	102	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
144	103	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
145	104	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
146	105	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
147	106	Block 17	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
148	59	Block 11	Freehold Townhome		1	20.0	[redacted]	2,062	$ -	$ 659,990	$ -	$ 659,990	$ (54,689)	$ [redacted]
149	60	Block 11	Freehold Townhome		1	20.0		2,029	$ -	$ 639,990	$ -	$ 639,990	$ (52,388)	$ [redacted]
150	61	Block 11	Freehold Townhome		1	20.0		1,727	$ -	$ 589,990	$ -	$ 589,990	$ (46,636)	$ [redacted]
151	62	Block 11	Freehold Townhome		1	20.0		1,727	$ -	$ 589,990	$ -	$ 589,990	$ (46,636)	$ [redacted]
152	63	Block 11	Freehold Townhome		1	20.0		2,029	$ -	$ 639,990	$ -	$ 639,990	$ (52,388)	$ [redacted]
153	64	Block 11	Freehold Townhome		1	20.0		1,993	$ -	$ 649,990	$ -	$ 649,990	$ (53,539)	$ [redacted]
154	65	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
155	66	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
156	67	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
157	68	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
158	69	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
159	70	Block 12	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
160	71	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
161	72	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
162	73	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
163	74	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
164	75	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
165	76	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
166	77	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
167	78	Block 13	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
168	79	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
169	80	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
170	81	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
171	82	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
172	83	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
173	84	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
174	85	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
175	86	Block 14	Freehold Townhome	1		20.0		1,900	$ 613,700	$ -	$ -	$ 613,700	$ (49,364)	$ [redacted]
Sub Total				29	4	700		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

KingSett CAPITAL

176	298	Block 28	Condo Towns		1	16.0	[redacted]	2,048	$ -	$ 609,990	$ -	$ 609,990	$ (48,937)	$ [illegible]
177	297	Block 28	Condo Towns		1	16.0		1,954	$ -	$ 594,990	$ -	$ 594,990	$ (47,211)	$ 547,779
178	296	Block 28	Condo Towns		1	16.0		1,675	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
179	295	Block 28	Condo Towns		1	16.0		1,807	$ -	$ 574,990	$ -	$ 574,990	$ (44,910)	$ [illegible]
180	294	Block 28	Condo Towns		1	16.0		1,807	$ -	$ 574,990	$ -	$ 574,990	$ (44,910)	$ [illegible]
181	293	Block 28	Condo Towns		1	16.0		1,675	$ -	$ 565,990	$ -	$ 565,990	$ (43,875)	$ 522,115
182	292	Block 28	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ [illegible]
183	291	Block 28	Condo Towns		1	16.0		1,965	$ -	$ 614,990	$ -	$ 614,990	$ (49,512)	$ [illegible]
184	290	Block 29	Condo Towns		1	16.0		1,945	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
185	289	Block 29	Condo Towns		1	16.0		1,954	$ -	$ 594,990	$ -	$ 594,990	$ (47,211)	$ [illegible]
186	288	Block 29	Condo Towns		1	16.0		1,675	$ -	$ 544,990	$ -	$ 544,990	$ (41,459)	$ [illegible]
187	287	Block 29	Condo Towns		1	16.0		1,807	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ [illegible]
188	286	Block 29	Condo Towns		1	16.0		1,807	$ -	$ 564,990	$ -	$ 564,990	$ (43,760)	$ [illegible]
189	285	Block 29	Condo Towns		1	16.0		1,675	$ -	$ 544,990	$ -	$ 544,990	$ (41,459)	$ [illegible]
190	284	Block 29	Condo Towns		1	16.0		1,954	$ -	$ 589,990	$ -	$ 589,990	$ (46,636)	$ [illegible]
191	283	Block 29	Condo Towns		1	16.0		2,003	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ [illegible]
192	169	Block 36	Condo Towns		1	16.0		2,048	$ -	$ 613,990	$ -	$ 613,990	$ (49,397)	$ [illegible]
193	170	Block 36	Condo Towns		1	16.0		1,807	$ -	$ 578,990	$ -	$ 578,990	$ (45,371)	$ [illegible]
194	171	Block 36	Condo Towns		1	16.0		1,807	$ -	$ 578,990	$ -	$ 578,990	$ (45,371)	$ [illegible]
195	172	Block 36	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
196	173	Block 36	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ [illegible]
197	174	Block 36	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
198	175	Block 37	Condo Towns		1	16.0		1,945	$ -	$ 618,990	$ -	$ 618,990	$ (49,972)	$ [illegible]
199	176	Block 37	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ [illegible]
200	177	Block 37	Condo Towns		1	16.0		1,675	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	$ [illegible]
201	178	Block 37	Condo Towns		1	16.0		1,675	$ -	$ 559,990	$ -	$ 559,990	$ (43,185)	$ [illegible]
202	179	Block 37	Condo Towns		1	16.0		1,954	$ -	$ 598,990	$ -	$ 598,990	$ (47,671)	$ [illegible]
203	180	Block 37	Condo Towns		1	16.0		1,945	$ -	$ 618,990	$ -	$ 618,990	$ (49,972)	$ [illegible]
204	181	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
205	182	Block 38	Condo Towns		1	16.0		1,807	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
206	183	Block 38	Condo Towns		1	16.0		1,807	$ -	$ 599,990	$ -	$ 599,990	$ (47,786)	$ 552,204
207	184	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
208	185	Block 38	Condo Towns	1		16.0		1,900	$ 598,500	$ -	$ -	$ 598,500	$ (47,615)	$ [illegible]
209	186	Block 38	Condo Towns		1	16.0		2,023	$ -	$ 628,990	$ -	$ 628,990	$ (51,123)	$ [illegible]
Sub Total				8	25	344		[illegible]	$ [illegible]	$ 17,861,739	$ -	$ [illegible]	$ [illegible]	$ 15,405,213

(end of Schedule "M")

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KingSett CAPITAL

January 6, 2022

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: **Mr. Dino Sciavilla,**

Re: First mortgage servicing & construction financing of Urban North Towns

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A. LOAN TERMS

The Lender is pleased to offer 1st Mortgage, demand loans (collectively, the "**Loan**") in connection with the above noted matter, subject to the terms and conditions as described herein and within the Schedules attached hereto (the "**Commitment Letter**"). This Commitment Letter amends and restated the commitment letter dated June 26, 2019, as amended by the amendment letters dated December 13, 2019 and March 2, 2020 (collectively, the "**Original Commitment Letter**") and the Original Commitment Letter is hereby terminated and of no further force or effect. The unexecuted amended and restated commitment letter issued by the Lender dated October 15, 2021 is hereby terminated and is deemed null and void. The Lender and the Loan Parties hereby acknowledge and agree that this Commitment Letter was entered into in response to a letter dated December 8, 2021 issued by the Lender to the Borrower and the Guarantors concerning the payment of cost overruns and the execution of this Commitment Letter does not waive, amend, modify, alter or supersede the Lender's demand contained therein that the Borrower and/or the Guarantors finance all of the Cost Overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage on or before December 17, 2021.

1. **Project**: The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains six phases as follows:

   Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the "**Phase I and II**");

   Phase III: currently under development for 209 low-rise lots totaling ~3,626 front fee and will result in the construction of 209 town houses totaling ~342,000 square feet (the "**Phase III**");

   Phase IV: currently under development and will result in the construction of 321 stacked town houses totaling ~432,000 square feet (the "**Phase IV**").

   Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the "**Phase V**");

   (Collectively, the "**Project**").

2. **Lender**: KingSett Mortgage Corporation (the "**Lender**").

3. **Borrower**: Mapleview Developments Ltd. (the "**Borrower**").

4. **Guarantor**: Dino Sciavilla and Yvonne Sciavilla (collectively, the "**Guarantors**").

5. **Loan Amount**:

Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve for Phase I & II (the "**Facility 1**").

Facility 2: $30,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase I & II (the "**Facility 2**").

Facility 4: $5,286,418 1st Mortgage, cash in lieu of Letter(s) of Credit for Phase I & II (the "**Facility 4**").

Facility 5: $19,500,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $1,000,000 interest reserve for Phase III (the "**Facility 5**").

Facility 6: $20,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase III (the "**Facility 6**").

Facility 8: $7,500,000 1st Mortgage, cash in lieu of Letter(s) of Credit for Phase III (the "**Facility 8**").

(Collectively, the "**Loan Amount**").

The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

Facility 3: $15,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve for Phase I & II (the "**Facility 3**").

Facility 7: $6,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $1,500,000 interest reserve for Phase III (the "**Facility 7**").

6. **Interest Rate**:

Facility 1: Prime Rate + 2.20% (floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 1 Interest Rate**").

Facility 2: Prime Rate + 2.00% (floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 2 Interest Rate**").

Facility 5: Prime Rate + 2.20% (floor rate of 6.15%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 5 Interest Rate**").

Facility 6: Prime Rate + 2.00% (floor rate of 5.95%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 6 Interest Rate**").

Collectively, the "**Interest Rate**".

Provided that "**Prime Rate**" shall mean, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates charged to its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans in Toronto, Ontario.

7. **Lender's Fee**:

Facility 1: $915,000 (1.50% of the Facility 1) (satisfied)

Facility 2: $375,000 (1.25% of Facility 2) (satisfied)

Facility 5: $292,500 (1.50% of the Facility 5) (satisfied)

Facility 6: $250,000 (1.25% of Facility 6) non-refundable lender's fee earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender at the time of the initial advance of the Loan. The Lender shall deduct the Lender's Fee from the proceeds of the initial advance of Facility 6.

(Collectively, the "**Lenders Fee**")

8. **Letter of Credit Fee**:

Facility 4: 6.15% per annum payable annually in advance, subject to a minimum semi-annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

Facility 8: 5.00% per annum payable annually in advance, subject to a minimum semi-annual fee of $500 per Letter of Credit/Guarantee outstanding. Any amendments to a Letter of Credit/Guarantee will be subject to a minimum fee of $250 per amendment.

9. **Term**:

Facility 1 & 4: Any portion of the Loan Amount outstanding at any time is repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 27 months (the "**Term**") after the first calendar day of the month next following the date of the initial advance of the Loan (the "**Interest Adjustment Date**"), as may be extended in accordance with this Commitment Letter (the "**Maturity Date**"). For clarity, Facility 1 has been extended by 3 months from its prior Maturity Date of November 1, 2021 and the new Maturity Date of Facility 1 is February 1, 2022. The principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repayable in full on the Maturity Date together with all accrued and unpaid interest, costs, fees and any other amount secured by the Security.

Facility 2 & 6: Any portion of the Loan Amount outstanding at any time is repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months (the "**Term**") after the first calendar day of the month next following the date of the initial advance of the Loan (the "**Interest Adjustment Date**"), as may be extended in accordance with this Commitment Letter (the "**Maturity Date**"). The principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repayable in full on the Maturity Date together with all accrued and unpaid interest, costs, fees and any other amount secured by the Security.

Facility 5 & 8: Any portion of the Loan Amount outstanding at any time is repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any

time for any reason whatsoever, 24 months (the "**Term**") after the first calendar day of the month next following the date of the initial advance of the Loan (the "**Interest Adjustment Date**"), as may be extended in accordance with this Commitment Letter (the "**Maturity Date**"). For clarity, Facility 5 and 8 have an existing Maturity date of August 1, 2022. The principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repayable in full on the Maturity Date together with all accrued and unpaid interest, costs, fees and any other amount secured by the Security.

10. **Extension Option**: For Facility 1 and 4, provided that no Event of Default as defined in the Mortgage and referred to in this Commitment Letter as an "Event of Default" has occurred which is continuing and subject to the consent of the Lender, in its sole, absolute and unfettered discretion, the Lender shall permit an extension of the Term by two extensions of three months each to the Maturity Date (each an "Extension Option"). The Lender is deemed to have exercised its first Extension Option of Facility 1 & 4 subject to the receipt of Facility 1's Extension Fee referenced in Section A.11.

    For Facility 2, 5, 6 and 8, provided that no Event of Default as defined in the Mortgage and referred to in this Commitment Letter as an "**Event of Default**" has occurred which is continuing and subject to the consent of the Lender, in its sole, absolute and unfettered discretion, the Lender shall permit an extension of the Term by two extensions of three months each to the Maturity Date (each an "**Extension Option**"). The exercise of each Extension Option is subject to delivery of a written request from the Borrower to the Lender at least 30 days prior to the Maturity Date and payment of the Extension Fee referenced in Section A.11.

11. **Extension Fee**:

    Facility 1: $114,375 (0.1875% of the Loan Amount) extension fee earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. For clarity, the first Extension Fee to extend the Loan to February 1, 2022 is $114,375. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

    Facility 2: $46,875 (0.156% of the Loan Amount) extension fee earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

    Facility 5: $36,562 (0.1875% of the Loan Amount) extension fee earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

    Facility 6: $31,250 (0.156% of the Loan Amount) extension fee earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

12. **Monthly Payments**: Monthly payments of interest only are required to be made by the Borrower to the Lender in connection with the Loan at the Interest Rate and subject to the Interest Reserve provisions of this Commitment Letter (the "**Monthly Payments**"). Monthly Payments are to be made on the first calendar day of every month commencing on the Interest Adjustment Date until the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repaid in full. Non-Sufficient Fund payments will be subject to an administration fee of $500.

13. **Interest Reserve**: Provided an Event of Default has not occurred which is continuing, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security in full or the capitalization of a total of $5,000,000 for Facility 1 and $1,000,000 for Facility 5 (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's own financial resources prior to the next scheduled Monthly Payment. At such time as the Loan is in default or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

14. **Project Budget**: See Schedule G (the "**Project Budget**"). For greater certainty, the Lender approved Project Budget shall be no greater than $186,400,000 (excluding $3.5M of Lender's mezzanine interest costs) for Phase I and II, and $100,775,000 (excluding $1.5M of Lender's mezzanine interest costs) for Phase III. The Project Budget may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the Project Budget may be unreasonably withheld, delayed and/or conditioned by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

15. **Project Monitor**: An independent project monitor acceptable to the Lender shall have been engaged to act on behalf of the Lender throughout the duration of the Project at the Borrower's expense. The Lender's project monitor shall be Glynn Group Inc. (the "**Project Monitor**"). The scope of the Project Monitor's mandate is outlined in Schedule C). The Lender shall have the right to expand or vary the scope of the Project Monitor or to replace the Project Monitor at any time, in its discretion, acting reasonably. Furthermore, while the Borrower and the Guarantors inject equity to fund cost overruns, the Lender shall continue to receive monthly QS reports on the Project prepared by the Project Monitor in accordance with Schedule C.

16. **Minimum Project Equity**:

    Phase I and II: The Borrower shall maintain a minimum equity position of $26,250,000 in the Phase I and II Project until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security is repaid in full (the "**Minimum Project Equity**"). For clarity, the Borrower will be required to inject $16,150,000 of new cash equity into the Phase I and II Project prior to the initial advance of Facility 2.

    Phase III: The Borrower shall maintain a minimum equity position of $12,135,800 in the Phase III Project until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security is repaid in full (the "**Minimum Project Equity**"). For clarity, the Borrower will be required to inject $3,135,800 of new cash equity into the Phase III Project prior to the initial advance of Facility 6.

17. **Prepayment**: Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, this Loan is closed for prepayment from the date of the initial advance of the Loan until the Maturity Date, save and except for Project unit closings in the normal course of business.

18. **Approval of Sale Documents**: The Borrower shall provide the Lender with

    (a) **Approved Sales**. a spreadsheet, certified by a senior officer of the Borrower, setting out the details of each purchase approved by the Borrower in respect of a sale of a unit in the Project (each a "**Unit**"); and

(b) **Statements of Adjustment**. no later than five days prior to the closing date for the sale of a Unit, an executed copy of the final vendor's statement of adjustments for such Unit. Prior to the closing date for the sale of such Unit the Lender may provide the Borrower with written notice that it does not approve the vendor's statement of adjustments and setting out the Lender's determination of the amount of the Net Closing Proceeds that it requires to be paid by the Borrower in order for the Lender to deliver a partial discharge of the Security encumbering such Unit in accordance with Section A.19.

19. **Partial Discharge**:

Land Discharges: For greater certainty, the partial discharge of Phase IV and Phase V lands shall be subject to the consent of the Lender, in its sole, absolute and unfettered discretion.

Unit Discharges (Phase I and II, or Phase III): Provided that no Event of Default has occurred which is continuing, the Lender will provide the Borrower with partial real and personal property discharges of the Security on a per Unit basis upon receipt of the net closing proceeds for each Unit (the "**Net Closing Proceeds**") calculated as the greater of:

1. the actual gross unit selling price net of applicable sales tax including any associated upgrade revenue and closing adjustments (i.e. purchaser recoveries) for such Unit; and

   Less the aggregate of

   (i) purchaser deposits used in the Project allocated to such Unit;

   (ii) reasonable closing costs, approved legal fees, reasonable arm's length realty commissions, and any other reasonable closing adjustments for the sale of a unit similar to such Unit, which aggregate amount shall not to exceed $10,000 per unit;

   (iii) any builder's lien holdbacks required by applicable law, which holdback funds are to be held in trust by the Borrower's solicitors and paid to the Mortgagee forthwith upon the expiry of the applicable lien holdback period to the extent that any amounts remain unpaid hereunder and to the extent that such holdback funds are not required by applicable law to discharge builder's liens registered against title to such Unit; and

   (iv) a holdback of post-closing costs to complete the Unit(s) included in the discharge (estimate of costs to be confirmed by the Project Monitor), being the lesser of

      (1) $40,000 on a per-Unit basis, or

      (2) The maximum marginable Facility 2 or 6 advance allowable against any Unit, subject to the calculation methodology contained in Section E.3.

And

2. the Lender's minimum discharge amount as set forth on the Sales List in Schedule H attached hereto for such Unit.

A partial discharge fee of $250 per discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. The discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with the granting by the Lender of each partial discharge.

20. **Allocation of Net Closing Proceeds**: In order of priority, the Net Closing Proceeds will be applied as (a) firstly to the permanent reduction of the Lender's Loan until repaid in full, (b) secondly, if applicable, to repay any outstanding cash in lieu of letters of credit with respect to the Project, and (c) thirdly to the permanent reduction of the Lender's second mortgage until repaid in full. Specifically, on a facility by facility basis, in order of priority, the waterfall of Net Closing Proceeds from an individual unit closing will be applied as follows:

(a) Firstly, to the repayment of direct advances under Facility 2 or Facility 6, respectively;
(b) Secondly, to the permanent reduction of Facility 1 until repaid in full;
(c) Thirdly, to the permanent reduction of Facility 5 until repaid in full;
(d) Fourthly, to the permanent reduction of Facility 4 until repaid in full;
(e) Fifthly, to the permanent reduction of Facility 8 until repaid in full;
(f) Sixthly, to the permanent reduction of Facility 2 until repaid in full;
(g) Seventhly, to the permanent reduction of Facility 6 until repaid in full;
(h) Eighthly, to the permanent reduction of Facility 3 until repaid in full;
(i) Ninthly, to the permanent reduction of Facility 7 until repaid in full;

21. **Mortgage Discharge**: The Lender shall charge a one-time administrative fee of $1,000 for ongoing administration of the Loan including, but not limited to, providing a full discharge of the Security which administration fee is earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender on the Maturity Date. The Borrower's legal counsel shall prepare all documentation reasonably required to discharge the Security for review by the Lender and its legal counsel. Discharge statements will be provided to the Borrower within three business days after receipt of a written request for same.

22. **Permitted Encumbrances**: The Lender hereby acknowledges and consents to the following permitted encumbrances (each a "**Permitted Encumbrance**"):

(a) **Approved Second Mortgage**. A Second mortgage, in an amount not to exceed $26,000,000 (~1.25x the Facility 3 and Facility 7), provided by KingSett Mortgage Corporation, on terms and conditions acceptable to the Lender (the "**Second Mortgage**"). For clarity, the Second Mortgage has increased from $26,000,000 since the prior commitment;

(b) **Approved DPI Mortgage**. A mortgage, in an amount not to exceed $10,089,130 for Phase I and II and $7,962,950 for Phase III, as required, provided by Westmount Guarantee (the "**Deposit Insurer**") on terms and conditions acceptable to the Lender (the "**DPI Mortgage**"). In the event that the amount of purchaser deposits used in the Project exceeds the above, the amount available under the Loan is to be permanently reduced dollar for dollar with the amount of the exceedance; and

(c) **Approved Third Mortgage**. A third mortgage, in an amount not to exceed $50,000,000 (beneficial owner equity interest), provided by Marshallzehr Group Inc., on terms and conditions acceptable to the Lender (the "**Third Mortgage**");

Each Permitted Encumbrance is acknowledged by the Lender provided that all terms and conditions thereof together with any related security are acceptable to the Lender in its sole but commercially reasonable discretion and the Permitted Encumbrance enters into a subordination and standstill agreement with the Lender in the Lender's prescribed form including, without limitation, a covenant by the Permitted Encumbrance, as applicable, to provide a free partial discharge of its security over each Unit concurrently with the sale of such Unit (the "**Subordination and Standstill Agreement**").

23. **No Further Encumbrances**: Additional financing (prior or subsequent) of the Project, secured or unsecured, or the registration of any other encumbrance save and except for Permitted Encumbrances is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

24. **Costs and Expenses**: The Borrower shall bear all costs and expenses incurred by the Lender from time to time in connection with the Loan regardless of whether or not all or any portion of the Loan Amount is ever advanced and, such costs may include, but shall not be limited to, legal fees, payment of property taxes as a protective disbursement, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance, Project Monitor mandates, out-of-pocket expenses for property inspections and any applicable sales tax related to all such costs and expenses.

B. SECURITY

The Loan shall be secured by the security set forth below which, prior to any advance under the Loan, shall be delivered by the Borrower and the Guarantors (collectively, the "**Loan Parties**") to the extent party thereto, to the Lender in form, scope and substance satisfactory to the Lender and its legal counsel in its sole, absolute and unfettered discretion (collectively, the "**Security**" and together with this Commitment Letter and all other documentation delivered in connection with this Commitment Letter and the Security, collectively, the "**Loan Documents**"). The Loan Parties hereby acknowledge and agree that any reference in the Loan Documents to the commitment letter dated June 26, 2019 between KingSett, the Borrower and the Guarantors, including without limitation any reference to "Letter of Commitment", "KingSett Commitment Letter", "Commitment" or "Commitment Letter", shall be deemed amended as applicable to refer to this amended and restated first mortgage commitment letter dated December 15, 2021 between the Lender, the Borrower and the Guarantors, as the same may be further amended, restated, modified, supplemented or replaced from time to time:

1. **Mortgage**: A $266,000,000 mortgage/charge (~125% of Facility 1, Facility 2, Facility 4, Facility 5, Facility 6 and Facility 8 on a total-usage basis) granted by the Borrower, including, without limitation, an assignment of condominium voting rights forthwith upon registration of the condominium, as applicable, and a negative pledge by the Nominee not to repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors or other non-arm's length parties until such time as the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security has been repaid in full, save and except for (i) those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget approved by the Project Monitor, and (ii) repayment of equity injections made under a promissory note granted in favour of 2552741 Ontario Inc., Pace Group Investments Inc. and P2 Realty Inc. provided such repayment is funded by advances under the Third Mortgage and provided further that such repayment does not result in equity or cash of the Borrower being removed from the Project.

2. **General Assignment of Rents**: A general assignment of leases and rents granted by the Borrower registered on title to the Project.

3. **General Security Agreement**: A general security agreement granted by the Borrower and/or the Nominee, as applicable, creating a first ranking security interest over all presently held and hereafter acquired personal property situated on, used in connection with or derived from the Project.

4. **General Assignment of Material Contracts**: A general assignment of all current and future material contracts for the Project including, without limitation, those relating to construction,

supply, consulting, engineering specifications and drawings, architectural specifications and drawings, plans, licenses and permits for the Project granted by the Borrower and/or the Nominee, as applicable, provided that upon the request of the Lender the Borrower and/or the Nominee shall grant a specific assignment of any current or future material contract for the Project which shall be acknowledged and consented to in writing by all counterparties to such material contract.

5. **Specific Assignment of Construction Management Agreement**: A specific assignment of the construction management contract for the Project, or contracts if more than one, granted by the Borrower and/or the Nominee, as applicable, pursuant to which the Lender may assume or terminate, at its option, the rights of the Borrower under the same if the Lender has made demand for repayment of the Loan which specific assignment shall be acknowledged and consented to in writing by the construction manager.

6. **Specific Assignment of Property Management Agreement**: A specific assignment of the commercial and residential property management contracts granted by the Borrower and/or the Nominee, as applicable, pursuant to which the Lender may assume or terminate, at its option, the rights of the Borrower under the same if the Lender has made demand for repayment of the Loan which specific assignment shall be acknowledged and consented to in writing by the property manager.

7. **Assignment of Agreements of Purchase and Sale and Purchaser Deposits**: A general assignment of individual agreements of purchase and sale (including any land APS for Phase IV, Phase V, or Phase VI, as applicable), including purchaser deposits, pertaining to the Project granted by the Borrower and/or the Nominee, as applicable, provided that Purchaser deposits from the sale of units, parking units and storage lockers may be held in a solicitor's deposit trust account and/or used to repay the Loan in accordance with the provisions of applicable legislation, Condominium Act or otherwise, within the Province of Ontario.

8. **Assignment of Insurance**: An assignment of insurance granted by the Borrower and the Nominee, as applicable, with respect to any and all insurance proceeds arising in connection with all insurance for the Project as set forth on Schedule A.

9. **Fraud, Misrepresentation and Environmental Indemnity**: A fraud, misrepresentation and environmental indemnity granted by the Loan Parties.

10. **Beneficial Security Agreement**: An acknowledgement, direction and security agreement, if applicable, whereby the Borrower acknowledges, consents to and directs the Nominee to provide all of the Security to which the Nominee is a party to the Lender.

11. **Letter of Credit Indemnity**: If applicable, an indemnification agreement granted by the Borrower in respect to any Letters of Credit issued, provided that any draws made under said Letters of Credit shall be converted to direct borrowings under Facility 1 of Facility 5, as applicable.

12. **Specific Assignment of Cash, Term Deposits and GICs**: In the event that the Lender elects to hold on deposit the Borrower's cash or term deposits, GICs or the like, from other financial institutions, to secure the Loan generally or specifically the outstanding Letter of Credit/Guarantee exposure, a specific assignment or charge granted by the Borrower over the cash, term deposit, GIC or the like as determined by the Lender.

13. **Guarantee:** An unlimited personal joint and several guarantee granted by the Guarantors for 100% of the Borrower's indebtedness to the Lender, including, without limitation, all accrued but unpaid fees, interest, and expenses incurred by the Lender together with a postponement of creditor and shareholder claims against the Borrower and a negative pledge by the Guarantors to not repay any shareholder loans, redeem shares, pay out dividends, or to otherwise

compensate the Project sponsors and other non-arms length parties until such time as the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security has been repaid in full, save and except for those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget prepared by the Project Monitor.

14. **Pledge Agreement**: A hypothecation and pledge to the Lender of any and all issued and outstanding common shares, preferred shares and limited partnership units of the Borrower (and any and all shares of a general partner of the Borrower), as applicable, by the holders thereof provided that:

    (a) the Lender's interest in such securities shall be perfected by possession and control by the Lender (or its legal counsel on behalf of the Lender) of the original share and/or unit certificates;

    (b) if the registered owners of such shares and units are not providing a guarantee of the Borrower's obligations to the Lender hereunder, then such registered owners shall be required to provide a limited recourse guarantee with recourse against such registered owners limited in scope to the pledge of such shares and/or unit certificates; and

    (c) if the registered owners are different than the beneficial owners of such shares and/or unit certificates then the beneficial owners shall be required to enter into an acknowledgement, direction and security agreement authorizing the registered owner to pledge the shares and/or unit certificates to the Lender.

15. **Subordination and Standstill Agreement:** The Subordination and Standstill Agreement contemplated in Section A.22.

16. **Cross Default**: Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantors to the Lender.

17. **Other**: Such other Security as the Lender and/or its legal counsel may reasonably require.

C. CONDITIONS PRECEDENT TO INITIAL ADVANCE OF FACILITY 2 & FACILITY 6

The obligation of the Lender to make available the initial advance of the Facility 2 or Facility 6, as applicable, shall be subject to the pre-funding conditions below (collectively, the "**Initial Conditions Precedent**") which shall be satisfied or waived by the Lender in its sole, absolute and unfettered discretion at least two business days prior to the initial advance of the Loan. For clarity, the Borrower has met the Conditions Precedent to funding Facility 1, Facility 4, Facility 5, and Facility 8, as documented in the prior commitment.

1. **Fixed Price Contracts**: The Lender shall have received executed fixed price contracts for a minimum of 60% of total hard construction costs. All contracts will be reviewed and approved by the Lender and Project Monitor.

2. **Cash Equity**: The Lender shall have received evidence that the Borrower has invested the minimum cash equity as per Section A.16 into the Project.

3. **Project Report**: The Lender shall have received and reviewed a report on the Project prepared by the Project Monitor in accordance with Schedule C.

4. **Unit Sales List**: The Lender shall have received a current sales list for all Units detailing, for each Unit, as applicable, Unit size, whether the Unit is sold and unsold, the sale price or list price, received deposits, purchaser name and address, and the projected closing date.

5. **Delivery of Loan Documents**: The Lender shall have received the following:

   (a) the Loan Documents duly executed by the parties thereto;

   (b) a request for borrowing delivered in accordance with the provisions of Section E.1 which shall include, without limitation, certification that all proceeds of the advance of the Loan are being used solely to pay all accounts payable of the Project approved by the Lender and for no other purpose whatsoever, and shall not be comingled between servicing and construction or between phases of the Project;

   (c) certificates of each corporate Loan Party dated the closing date and executed by an appropriate officer of each such person, as applicable, certifying, among other things, the constating and organizational documents, an organizational chart, incumbency of signing officers and authorizing resolutions;

   (d) a favourable corporate and enforceability opinion from the Borrower's legal counsel, including, without limitation, existence, power and capacity, authorization, execution and delivery, enforceability, creation of security interest, registration, share capital, and perfection, as applicable; and

   (e) a favourable title opinion from the Borrower's legal counsel or a loan policy of title insurance in lieu thereof, respecting the ownership of the Project and the ranking of the liens constituted by the Security thereon.

   (f) satisfactory evidence to the Lender that all documents signed by the Borrower will include the signature of either Gregory Zehr or David Marshall.

6. **Registration of Security**: All registrations, recordings and filings of or with respect to the Security which in the opinion of the Lender's counsel are necessary to render effective and perfected, or to give notice of, the security intended to be created thereby shall have been completed.

7. **Material Contracts**: The Lender shall have received copies, where applicable, of any and all agreement to which any of the Loan Parties are a party or by which any of them is bound which is material to the Project or the business of the Loan Parties with respect to the Property having regard to its subject matter or the potential consequences of breach or termination, including, without limitation, any cost sharing, parking, maintenance, unregistered access or right-of-way, crane swing, or tieback agreement.

8. **Clean Title**: The Lender shall be satisfied with title to the lands upon with the Project will be constructed including, without limitation, the absence of liens and other encumbrances other than the Permitted Encumbrances;

9. **Insurance**: The Lender shall have received duly executed certificate(s) of insurance evidencing the insurance over the Project in accordance with the requirements set out in Schedule A showing the Lender as mortgagee and loss payee as is interest may appear and showing the Lender as an additional insured under all liability policies relating to the Project, all such insurance coverage and certificate(s) to be acceptable to the Lender's insurance consultant, as confirmed by a report to the Lender.

10. **Notice to Property Tax Authority**: The Borrower shall have executed and delivered the Lender's Notice to Project Tax Authority set forth on Schedule E, which shall permit the Lender to request information from the municipality from time to time regarding the Project's property taxes.

11. **Pre-Authorized Debit**: The Borrower shall have executed and delivered the Lender's Pre Authorized Debit Form set forth on Schedule F, which shall permit the Lender to debit the Borrower's applicable current account each month for the Monthly Payment(s) should full utilization, suspension or cancelation of the Interest Reserve occur including, but not limited to any applicable Lender's Fees and Extension Fees.

12. **ESG Survey**: The Borrower shall have completed and delivered the Lender's ESG Survey set forth on Schedule I.

13. **Due Diligence**: The Lender shall have completed its business, financial and legal due diligence, including without limitation property level due diligence with respect to the Project.

D. CONDITIONS PRECEDENT TO SUBSEQUENT ADVANCE

The obligation of the Lender to make available any subsequent advance of the Loan, shall be subject to the pre-funding conditions below (collectively, the "**Subsequent Conditions Precedent**" together with the Initial Conditions Precedent, collectively, the "**Conditions Precedent**") which Subsequent Conditions Precedent shall be satisfied or waived by the Lender in its sole, absolute and unfettered discretion at least two business days prior to any subsequent advance of the Loan.

1. **Initial Conditions Precedent**: The Initial Conditions Precedent shall have been satisfied or waived by the Lender.

2. **No Default**: No Event of Default has occurred which is continuing, nor shall the advance of the Loan result in the occurrence of an Event of Default.

3. **Representations Correct**: The representations and warranties contained in the Loan Documents shall be true and correct in all material respects on the date of each subsequent advance as if made on that date, except where any representation or warranty relates to a specified date, in which case that representation or warranty shall be made as of the date to which it relates.

4. **Request for Borrowing**: The Lender shall have received a request for borrowing delivered in accordance with the provisions of Section E.2 which shall include, without limitation, certification that all proceeds of the advance of the Loan are being used solely to pay all accounts payable of the Project approved by the Lender and for no other purpose whatsoever.

5. **Project Reports**: The Lender shall have received and reviewed a progress draw report on the Project prepared by the Project Monitor in accordance with Schedule C.

6. **Title Search**: the Lender shall have received on the date of each subsequent advance of the Loan a title subsearch of the Project and report from the Lender's counsel confirming that no construction liens or other liens are registered against the Project, other than Permitted Encumbrances.

E. FUNDING

Each advance of the Loan shall, in addition to being subject to the applicable Conditions Precedent, be completed in accordance with the following:

1. **Initial Advance**: An initial advance of the Facility 2 Loan is expected by March 31, 2022. An initial advance of the Facility 6 Loan is expected by June 30, 2022.

2. **Subsequent Advances:** Subsequent advances under the Loan shall be permitted not more frequently than once per month and in minimum monthly increments of $250,000 for the purpose of funding Project costs approved by the Lender with such advances to be made on a cost-in-place basis subject to the Lender's cost-to-complete formula. This dollar amount limit shall not apply to monthly advances of the Interest Reserve.

3. **Margin Calculation:** Accumulated advances under the Loan shall at no time exceed the cost of cost-in-place less the aggregate of (i) holdbacks required by the Project Monitor, (ii) Minimum Project Equity, (iii) any purchaser deposits used as source of funds within the Project Budget, and (iv) any advances made under the Permitted Encumbrances, if applicable.

   Construction Loan advances under Facility 2 and Facility 6 shall be funded on a work-in place basis supported by inspection certificates limited to the lesser of:

   a. 80% of unit value (net of HST) less i) pro rata (on a front foot basis) Facility 1 Loan Amount or pro rata (on a front foot basis) Facility 5 Loan Amount, respectively, and ii) holdbacks; or

   b. Total Construction Costs, being hard costs, development charges, and soft costs per the "Construction" column of Schedule G, less i) deposits used in the Project. The total cumulative advances under Facility 2 for Phase I and II shall not exceed $68,424,274. The total cumulative advances under Facility 6 for Phase III shall not exceed $51,066,172. At all times, trade payables for such Unit shall not exceed $40,000. At the time of closing a Unit, any cost to complete for such unit shall form part of trade payables and no trade payables shall exceed 90 days. In aggregate the total amount of permissible trade credit can't exceed $3,486,596 for Phase I and II or $3,345,879 for Phase III.

4. **Advances to Subtrades:** The Lender reserves the right to make advances of the Loan directly to the Project Monitor or trades (sub-trades or otherwise) and/or suppliers if an Event of Default has occurred which is continuing or if the Lender believes, in its sole, absolute and unfettered discretion, without the need to furnish evidence to the Borrower thereof, that advances of the Loan are being diverted from the Project and/or are being used to fund Project costs not provided for in the Project Budget.

5. **Advance Fee:** All advances of the Loan, save and except for advances under the Interest Reserve alone, shall be subject to a $500 advance fee payable by the Borrower to the Lender which amount shall be deducted from the applicable advance of the Loan by the Lender.

6. **Outside Funding Date**: In the event that the initial advance of the Facility 2 has not been made by March 31 2022 or Facility 6 has not been made by August 31, 2022, at the exclusive option of the Lender, its obligations under this Commitment Letter shall cease and be at an end and the Lender shall be released from any and all of its present and/or future obligations under this Commitment Letter and the Security including, without limitation, the obligation to make any advances under the Loan. Notwithstanding the foregoing, the Lender shall remain entitled to earn and receive full payment of the Lender's Fee and to fully recover from the Borrower and any Guarantors any expenses incurred by the Lender in connection with this Commitment Letter.

7. **Funding of Cost Overruns**: Notwithstanding the letter issued by the Lender to the Borrower on December 8, 2021 whereby the Lender demanded the Borrower inject $7,600,000 in additional equity as offset to cost overruns identified by the Project Monitor, the Borrower and/or Guarantors shall have until January 31, 2022 to inject said funds towards direct payment of trade payables

and/or provide evidence to the Lender that said funds are available in a Trust account held by KingSett Mortgage Corporation to be drawn towards payment of Project Monitor approved costs on a cost in place basis. The Lender, in its sole, absolute and unfettered discretion shall be satisfied that the Borrower and/or the Guarantors have financed all of the cost overruns identified by the Project Monitor from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage the failure of which shall be an Event of Default under the Loan Documents.

8. **Construction Contracts**: The Borrower shall forthwith deliver all executed construction contracts to the Project Monitor and Lender. Failure to provide construction contracts within 10-days of execution of such construction contracts shall be an Event of Default under the Loan Documents.

9. **Comingling Funds**: The Borrower shall not be permitted to comingle funds between servicing and construction or between phases of the Project.

10. **Builders Risk Policy**: Further to Section C.9, the Borrower shall maintain insurance current on the Project at all times including evidence of builders risk insurance.

F. SPECIAL CONDITIONS

The Loan shall be subject to the following special conditions which shall each have been received, reviewed and/or met, as the context implies, to the satisfaction of the Lender in its sole, absolute, and unfettered discretion prior to any advance of the Loan:

1. **Bulk Unit Purchasers**: Any bulk sale of Units to a single purchaser, defined as three units or more, must be approved by the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

2. **Inventory Financing**:

   Facility 2: Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 20 units at any given time.

   Facility 6: Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 10 units at any given time.

3. **Interim Occupancy Fees/Revenue**: all interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of the Facility 1 or Facility 5, respectively. Interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity, repatriation, dividend, interest, premium or any other form of distribution.

G. COUNSEL

Counsel for the Lender and the Loan Parties with respect to the Loan is as follows:

1. **Lender's Counsel**:

   Bennett Jones LLP (Attention: John van Gent)
   3400 One First Canadian Place
   Toronto, ON

M5X 1A4

Phone: (416) 777-6522
Fax: (416) 863-1716
Email: vanGentJ@bennettjones.com

2. **Loan Parties' Counsel**:

Devry Smith Frank LLP

95 Barber Greene Road #100

North York, ON M3C 3E9

Attn: Justin Cooper

email: justin.cooper@devrylaw.ca

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning this Commitment Letter and delivering the Extension Fee to the Lender by January 7, 2022 failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Michael Jarvela
Director, Mortgage Investments

Per: Scott Coates (Jan 6, 2022 20:49 EST)
Scott Coates
President

ACKNOWLEDGEMENT

I/We hereby accept the terms and conditions of this Commitment Letter and any accompanying Schedules and each person executing this Commitment Letter on behalf of any Borrower or any Guarantors represents and warrants that he/she has the power and authority to bind such entity.

Accepted and agreed as of the 7th day of January, 2022.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name: Dino Sciavilla
Title: President

Per: DocuSigned by: C7AE490601764A8...
Name: Gregory Zehr
Title: Executive Chairman & Co-Founder

GUARANTOR:
Dino Sciavilla

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name:
Title:

WITNESS

Name:

GUARANTOR:
Yvonne Sciavilla

Per:
Name:
Title:

WITNESS

Name:

SCHEDULE A
CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to the Lender's insurance consultant for review. The cost of such review shall be for the account of the Borrower.

2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers (which may include being signed by certified electronic signature).

3. The Lender must be shown as First mortgagee and loss payee under the builder's risk and, where applicable, the boiler and machinery insurance policies.

4. The Lender must be shown as an additional insured under all liability policies covering the Project with respect to claims arising out of the operations of the named insured.

5. The Borrower or the Nominee, as applicable, must be shown as a named insured or additional named insured under all policies of insurance in force with respect to the Project.

6. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Project as an insured location must be shown on the insurance policies.

7. The builder's risk and, where applicable, the boiler and machinery policies shall contain a standard mortgage clause in favour of the Lender.

8. All policies of insurance must provide the Lender with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the statutory conditions may apply.

9. There needs to be evidence of builders risk insurance written on an all risk or broad form basis and may or may not be subject to the latest CCDC policy wording.

10. The builders risk insurance needs to insure 100% of the projected hard costs of the Project and not less than 25% of all Project soft costs plus 100% of any finance charges, or 100% of recurring Project soft costs.

11. There needs to be evidence of full by-law extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.

12. There needs to be evidence of earthquake, flood and sewer back-up insurance.

13. The builders risk policy needs to include a "permission to occupy" clause and coverage for the installation, testing and commissioning of machinery and equipment, and for all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical, and mechanical breakdown.

14. The builders risk policy needs to include delayed start up insurance to cover 100% of the anticipated loss of revenue for a minimum of one year, which may be incurred in the event of an insured loss, during construction.

15. The builders risk policy, where applicable, must contain a minimum DE4/LEG2 amended workmanship, design or materials exclusion working and confirmation of resulting damage is covered.

Owners Liability:

16. There must be evidence of owner's liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant unless a wrap-up liability policy has been purchased. Coverage should include but not be limited to cross liability, severability of interest, contractual liability and sudden and accidental pollution extension.

Contractors Liability:

17. There must be evidence of contractors liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant unless a wrap-up liability policy has been purchased. Coverage should include but not be limited to cross liability, severability of interest, contractual liability, non-owned auto, and sudden and accidental pollution extension.

18. The Borrower or the Nominee, as applicable, must be added as an additional insured under any contractor's liability insurance, but only with respects to claims arising out of the operations of the named insured.

Wrap-up Liability:

19. There must be evidence of wrap-up liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant and provide 12/24/36 months completed operations period, cross liability, severability of interest, contractual liability, and sudden and accidental pollution extension.

20. The Borrower or the Nominee, as applicable, must be added as an additional named insured under the contractor's wrap-up liability insurance, but only with respects to claims arising out of the operations of the named insured. The Borrower or the Nominee, as applicable, and all contractors, sub-contractors, trades and consultants must be named insureds with respect to the work or operations at the Project, excluding professional liability.

Other:

21. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form #25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions, unless accompanied with an additional remarks schedule/comments ACORD 101 or CSIO equivalent.

22. Evidence of professional liability (errors & omission) insurance is required for the architect and the engineer of the Project for a minimum limit of $1,000,000 per occurrence.

23. The Lender and its insurance consultant shall receive copies of all policy "Warranties" that apply.

24. Such other insurance and the Lender and/or its insurance consultant may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to the Lender as soon as available from the insurers, which certified policy copies should be available within 60 to 90 days. Signed Certificates or binders of insurance addressing the above will suffice as insurance evidence for closing purposes.

In the instance that any portion of the property insurance coverage described above has expired or been cancelled and evidence of adequate and satisfactory insurance coverage has not been provided to the Lender within 45 days (with the certified policy copies provided within 90 days) of the expiration or cancellation date, the Lender will have the option, without obligation, to place adequate and satisfactory insurance (in the Lender's sole, absolute and unfettered discretion) for the Project at the Borrower's expense.

Certificates or binders of insurance are not acceptable if they contain the words, "*This certificate is issued as a matter of information only and confers no rights upon the certificate holder*" and the words "*will endeavour to*" and "*but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives*" under the cancellation clause.

-- Insurance broker contact information and release follows on next page --

Insurance Broker Contract Information and Release

Please provide the following information for our records:

Insurance Broker:

Brokerage Name: Masters Insurance Limited

Contact Name: Robert Ciccolini

Address: 7501 Keele Street, Suite 400
Vaughan, ON L4K 1Y2

Phone #: 905-738-4164 x2134 Fax # 905-738-5143

Email Address: raciccolini@mastersinsurance.com

Please provide the following information if you would like to be copied on all correspondence addressed to your Insurance Broker from IN TECH RISK MANAGEMENT INC.

Contact Number: Frank Presta - 905-731-5069 x34

Email Address: frank@pacedev.ca

The Loan Parties hereby authorize the above noted Insurance Broker to release insurance information required by the Lender and its insurance consultant, IN TECH RISK MANAGEMENT INC. for this Loan and hereby authorize the Lender to release information necessary to determine insurance requirements, as needed, to IN TECH RISK MANAGEMENT INC. for the purposes of conducting an insurance review.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name: Dino Sciavilla
Title: President

DocuSigned by: C7AE499691764A8...
Gregory Zehr
Executive Chairman & Co-Founder

SCHEDULE B
OTHER CONDITIONS

1. **Prohibition on Sale of Project:** Prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full on the Maturity Date or as otherwise contemplated in the Commitment Letter, the Borrower may not sell the Project, in whole or in part, save for Unit closings in the normal course of business as described in the Commitment Letter, without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. The assumption of the Loan by a purchaser of the Project, or part thereof, shall be subject to the prior written approval of the Lender, which approval may be arbitrarily withheld, delayed and/or conditioned by the Lender.

2. **Change of Ownership:** A direct or indirect change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

3. **Payment of Property Taxes:** The Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes, local improvement rates and charges with respect to the Project.

4. **Indemnity:** The Loan Parties shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of the Loan Documents, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Project and/or the use or occupation of the Project including, without limitation, those arising from the right to enter the Project from time to time and to carry out the various tests, inspections and other activities permitted by the Loan Documents.

5. **Environmental Liability:** In addition to any liability imposed on any of the Loan Parties under any of the Loan Documents, the Loan Parties shall be jointly and severally liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all reasonable legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Project of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Loan Parties set forth in this subparagraph:

   (a) are separate and distinct obligations from the Loan Parties' other obligations;

   (b) survive the payment and satisfaction of the Loan Parties other obligations and the discharge of all or any of the Security;

   (c) are not discharged or satisfied by foreclosure against the Project pursuant to the Security; and

   (d) shall continue in effect after any transfer of the Project including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.

6. **Assignability:** The Loan Documents may not be assigned, transferred or otherwise disposed of by any of the Loan Parties without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. The Loan, any of the Loan Documents or any interest in the Loan or the Loan Documents may be assigned or participated

by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Loan Documents, the Project and any of the Loan Parties within the possession or control of the Lender.

7. **Information:** For purposes of this Commitment Letter, "**Information**" means all information relating to the Loan Parties and their respective affiliates or any of their respective businesses, other than any such information that is available to the Lender on a non-confidential basis prior to such receipt. Any person required to maintain the confidentiality of Information in accordance with this Commitment Letter shall be considered to have complied with its obligation to do so if such person has exercised the same degree of care to maintain the confidentiality of such Information as such person would accord to its own confidential information. In addition, from time to time the Lender publishes advertisements or announcements of completed transactions which advertisements or announcements include, but are not limited to, press releases, paid advertisements, internally displayed tombstones, social media, investor brochures or information displayed on the internet or on the Lender's intranet. The Loan Parties consent to the publication of an advertisement or announcement of the Loan and agree to allow the Lender to photograph or utilize existing photographs or artistic renderings (for unfinished projects) of the Project for possible use in internal or external marketing programs.

8. **Confidentiality of Information:** The Lender agrees to maintain the confidentiality of the Information, except that Information may be disclosed (a) to it, its affiliates and its and its affiliates' respective partners, directors, officers, employees, agents, advisors and representatives to the extent necessary to administer or enforce any of the Loan Documents, it being understood that the persons to whom such disclosure is made will be informed of the confidential nature of such Information and will be bound and instructed to keep such Information confidential, (b) to the extent requested by any regulatory authority having jurisdiction over it (including any self-regulatory authority), (c) to the extent required by any applicable law or other legal process, (d) to any other party hereto, (e) to the extent reasonable, in connection with the exercise of any remedies under any of the Loan Documents or any action or proceeding relating to any of the Loan Documents or the enforcement of rights thereunder, (f) subject to an agreement containing provisions substantially the same as those of this Section, to any assignee of or participant in, or any prospective assignee of or participant in, any of its rights or obligations under the Loan or any of the Loan Documents, (g) with the consent of the Borrower, or (h) to the extent such Information (i) becomes publicly available other than as a result of a breach of this Section, or (ii) becomes available to the Lender on a non-confidential basis from a source other than any of the Loan Parties or their respective affiliates and provided such source has not, to the knowledge of the Lender, breached a duty or obligation of confidentiality owed to any of the Loan Parties or their respective affiliates, or the Lender. If the Lender is requested or required to disclose any Information pursuant to or as required by any applicable law or by an subpoena or similar legal process, the Lender shall use its reasonable commercial efforts to provide the Borrower with notice of such requests or obligation in sufficient time so that the Borrower may seek an appropriate protective order or waive the Lender's compliance with the provisions of this Section, and the Lender shall co-operate with the Borrower in obtaining any such protective order.

9. **Use of Information:** The Lender shall be entitled to use any Information to assess the ability of the Loan Parties to obtain the Loan and to evaluate the ability of the Loan Parties to meet their respective financial obligations which includes, without limitation, disclosing and exchanging Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, the continuing eligibility of the Loan Parties for the Loan and the continuing ability of the Loan Parties to meet their respective financial obligations. This use, disclosure and exchange of Information will continue until the principal balance of the Loan outstanding together with all

accrued and unpaid interest thereon and all other costs secured by the Security is repaid in full and will help protect the Loan Parties from fraud and will also protect the integrity of the credit-granting system.

10. **Right to Inspect:** The Borrower acknowledges that the Lender may inspect the Project at any time at the expense of the Borrower.

11. **Demand and Default:** Notwithstanding the Lender's right to demand repayment of the Loan at any time and for any reason, in the event of any of the Loan Parties failing to pay any amount when due or being in breach of any covenant, condition or term of any of the Loan Documents, or if any representation or warranty made by any of the Loan Parties, or any information provided by any of the Loan Parties or their respective agents is found to be untrue or incorrect in any material respect, if all or any portion of the Project in the course of construction remains unfinished and without any work being done for a period of 20 consecutive days other than as a result of force majeure, if any Event of Default as defined in the Security has occurred which is continuing, or if in the sole opinion of the Lender, a material adverse change occurs relating to any of the Loan Parties, the Project, or the risk associated with the Loan, then the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender, the Lender may, at its option on notice to the Borrower, demand repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, cease or delay further funding, and/or may exercise any and/or all remedies available to it under the Security, at law and/or in equity. Furthermore, the Lender may, at its option, on notice to the Borrower, declare the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

12. **Remedies Cumulative:** No extension, postponement, forbearance, delay, or failure on the part of the Lender in the exercise of any power, right or remedy under any of the Loan Documents, at law or in equity shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of any of the Loan Parties or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by the Lender of any violation, failure or default by the applicable Loan Party of the same or any other covenant or condition contained under any of the Loan Documents.

13. **Appointment of Receiver:** Upon and during the continuance of an Event of Default, in addition to any other rights which it may have, the Loan Parties each consent to the Lender's appointment of a receiver, or a receiver and manager either privately or by court appointment, to manage the Project and do all things necessary as an owner would be entitled to do.

14. **Severability:** Each of the Loan Parties agrees that if any one or more of the provisions contained in this Commitment Letter shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment Letter and this Commitment Letter shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

15. **Multiple Parties:** If any of the Loan Parties is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation unless otherwise specifically stated herein.

16. **Time of the Essence:** Time is of the essence in this Commitment Letter.

17. **Non-Merger:** The representations, warranties, covenants and obligations herein set out in any of the Loan Documents shall not merge or be extinguished by the execution or registration of the Security but shall survive until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other amounts secured by the Security are repaid in full.

18. **Representations and Warranties:** Each of the Loan Parties will, as applicable, provide the usual representations and warranties in the Loan Documents including, without limitation (a) the accuracy of any financial statements provided to the Lender, (b) that there has been no material adverse change in the financial condition or operations, as reflected in the financial statements used to evaluate this Loan, (c) title to the Project, (d) such Loan Party's power and authority to execute and deliver the Loan Documents to which it is a party, (e) the accuracy of any documentation delivered to the Lender, (f) the accuracy of all representations and warranties made to the Lender in the Loan Documents to which it is a party, (g) that there are no pending adverse claims, no outstanding judgments, no defaults under other agreements relating to the Project, and no undefended material actions, suits or proceedings with respect to such Loan Party or the Project, (h) that such Loan Party is attending to the preservation of its assets, (i) the payment of all taxes, (j) that no consents, approvals or authorizations are necessary in connection with such Loan Party's business including without limitation, the construction of the Project, (k) that the construction of the Project is proceeding in accordance with all applicable laws, (l) that there are no other encumbrances registered against title to the lands upon which the Project is to be constructed except for Permitted Encumbrances, (m) that all necessary services are available to the Project, and (n) that no hazardous substances used, stored, discharged or present on the Project other than in accordance with all applicable laws, and will represent and warrant such other reasonable matters as the Lender or its counsel may require.

19. **Interim Occupancy Fees and Revenues:** Interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of any loan secured by a first ranking mortgage of the lands upon which the Project will be constructed. Save an except as set forth in this Section, interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity repatriation, dividend, interest, premium or any other form of distribution.

20. **Payment of Sales Taxes:** The Borrower accepts full responsibility for remittance and payment of any and all applicable sales tax due and the periodic submission and collection of all applicable sales tax claims and credits. The Project Budget shall include a net difference of $Nil for applicable sales tax paid less applicable sales tax recovered and shall also include a ceiling of $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, at any point in time, prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, with respect to the permitted difference between applicable sales tax included in work-in-place less applicable sales tax recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, at any point in time prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, the portion of the difference in excess of $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, be funded by the Borrower as additional equity.

21. **Lender's Sign:** The Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project at any time after execution of this Commitment Letter by the Borrower but prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, after which time the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.

22. **Governing Law:** The Loan and the Loan Documents shall be governed by and construed under laws of the Province of Ontario and the federal laws of Canada as applicable therein.

23. **Modification:** No term or requirement of any of the Loan Documents may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to any of the Loan Documents must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.

24. **Language:** Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.

25. **Headings:** The headings and section numbers appearing in any of the Loan Documents are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of any of the Loan Documents.

26. **Counterparts:** Any of the Loan Documents may be executed in several counterparts, each of which when so executed shall be deemed to be an original and which counterparts together shall constitute one and the same instrument.

27. **Electronic Execution:** The words "execution," "execute", "signed," "signature," and words of like import in or related to any Loan Documents to be signed in connection with the Loan shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided Parts 2 and 3 of the *Personal Information Protection and Electronic Documents Act* (Canada) and the *Electronic Commerce Act, 2000* (Ontario), or any other similar laws based on the *Uniform Electronic Commerce Act* of the Uniform Law Conference of Canada.

28. **Calculations:** All interest calculated under this Commitment Letter shall be computed based on the actual number of days elapsed in a year consisting of 365 days.

29. **Paramountcy:** In the event of any inconsistency or conflict between any of the provisions of the Commitment Letter and any provision or provisions of the Security, the provisions of the Commitment Letter will prevail.

SCHEDULE C
PROJECT MONITOR MANDATE / REPORTING

LOW RISE CONSTRUCTION

GENERALLY ON THE ROLE OF THE PROJECT MONITOR:

The below aims to set out what is expected by KingSett from the Project Monitor. While the below lists our minimum requirements, we anticipate the Quantity Surveying professional will use their best judgment and provide additional information as needed to alert KingSett of any material issues as they emerge on site / during the life of the project.

PRELIMINARY REPORT PRIOR TO INITIAL FUNDING:

The Project Monitor is to prepare a preliminary report inclusive of the following information:

Project Description:

1. The Preliminary report should include a brief description of the project. The description should outline major points such as:

    (a) Overall GFA of the proposed project

    (b) Whether the project consists of purpose built rental units or for sale housing units.

    (c) The number of houses / townhomes etc being built; and if there are several blocks each should be summarized.

    (d) If there are multiple phases - the number of phases included in the project, with a brief description of each phase.

    (e) The type of construction, with a brief description of:

        (i) Foundation system (eg Concrete footings)

        (ii) Structure (eg Timber framed)

        (iii) Envelope (eg Brick veneer & vinyl siding with punch windows)

        (iv) Roofing system (eg Asphalt shingles)

        (v) Finishes (eg. Interior walls with drywall finishes, tiling finishes in the washrooms, laminate flooring throughout, unfinished basement etc)

        (vi) Services, including a brief description of the HVAC system being installed

        (vii) Landscaping scope

        (viii) Deferred scope – if there are items shown on the drawings which are being deferred / not included in the sources of funding, these should be identified.

Budget & Schedule Commentary:

1. Quantity Surveyor to review the drawing packages included and comment on whether or not the drawings are adequate for pricing. Commentary should clarify whether the drawings are approximately at:

   (a) Class B stage / Detailed Design

   (b) Class A stage – commentary should clarify if the drawings are 'Issued for Construction' or 'Issued for Tender'

   (c) Drawings are to be made available upon request

2. review the Borrower's proposed detailed Project Budget as revised and approved by the Lender, further to the Project Monitor's recommendations. The review of the soft costs should confirm

   (a) Comment on the allowance for the Development Management fee and whether it is reasonable

   (b) Review the development charges, building permits allowances and levies and confirm they are in line with the local city charges

3. review all material cost-items, contracts and change orders with trades; the review must include commentary with regards to the documentation included in the major trade contracts and any exclusions / qualifications. Requirements are further outlined in the section on Contracts below.

4. Request / confirm quantum of any contemplated trade contract change orders or extras not yet approved with the Borrower and / or Construction Manager.

5. confirm all funding sources including without limitation, equity, purchaser deposits, deferrals, mezzanine financing and construction loan, as applicable;

6. confirm that Minimum Project Equity has been injected into the Project on the agreed-upon land valuation contained in the Commitment Letter and costs incurred to date;

7. confirm that the Borrower has continually maintained the Minimum Project Equity at all times;

8. confirm the adequacy of the interest expense carried in the Project Budget including, without limitation, the preparation of independent Project cash flows.

9. confirm the adequacy of the contingency allowances carried in terms of construction risk and other soft costs;

10. confirm the costs incurred to date through a review of all invoices, the Borrower's trial balance, aged payables listing, cancelled cheques, etc. (backup to costs to be made available on request);

11. confirm applicable development charges and levies relating to the Project including, without limitation, parkland deduction, regional and municipal, education, Section 37 and any other applicable municipal fees;

12. confirm the expected timing of payments and prepare a cash flow;

13. Provide commentary on relative experience of major trade contractors and the construction manager, and any requirement for bonding. Commentary should briefly comment on the trade's capacity to complete low rise projects of this scale, and confirm whether they are arm's length / non arm's length.

14. review the Project construction time schedule (the "**Project Schedule**") to confirm overall reasonableness. The commentary must confirm whether the schedule is suitably detailed with all key activities listed and has a clear critical path that the Quantity Surveyor can track. Key milestones to be summarized and incorporated in the report.

15. review allowance for appropriate HST and whether this is to be funded by the Lender or the Borrower and, where the Project includes residential rental units, validate the amount of self-assessed HST included in the Project Budget.

16. Confirm the approach being taken with regards to Holdback. If the Borrower is not taking a 10% Holdback in line with the requirements of the lien act this must be noted in the report and discussed with the KingSett team.

17. If the project includes any deferred items, these must be noted in the report.

Management Contract & Trade contracts:

1. Confirm whether the project is being self performed with the Borrower acting as the Construction manager; or whether a 3rd party Construction manager is being hired.

2. Confirm the Borrower's approach to procurement, clarifying whether the Borrower has a standard form of contract that they use with trades, inclusive of a detailed scope of work; or whether post award trade work proceeds on the basis of quotes received (without a contract being in place).

3. review the development management agreement to confirm the requirements and any other material agreements against the Project Budget;

4. review the budget as follows:

    (a) all costs reported as committed should be reviewed in terms of reasonableness, conformity to the latest design documents, Project Schedule and for front end loading;

    (b) confirmation of committed costs identifying contracts, awards, letters of intent and trade quotations together with a summary of major contracts still to be awarded and tendering schedule for all un-awarded scopes of work. Commentary must also advise of the approximate timeline to turn the Letters of Intent into firm contracts;

    (c) Time sensitive LOIs / Quotes / Contracts should be identified. For example, if a quote is received for Lumber supply which is contingent on work commencing by certain dates, this should be noted.

    (d) Any quotes / contracts / LOIs that do not cover the entire scope should be identified. For example, if there are 30 Blocks, and the lumber supply quote only covers the first 10 Blocks, this should be noted.

    (e) for all costs noted as being uncommitted, an estimate should be completed (QS to confirm the reasonableness of the budget amounts);

    (f) All information reviewed, including Bid Levelling, must be made available to the Lender upon request;

5. Please list all contracts / LOIs / Quotes using a format similar to the table below (examples given for reference purposes only)

Trade / Supplier	Sub-Contractor / Supplier	Drawings included	Status	Amount
Excavation	Trade A	Eg. Issued for Permit	Quote	$500,000.00
Concrete Work	Trade B	Eg. Issued for Permit	Contract	$1,000,000.00
Lumber Supply	Trade C	Eg. Issued for Construction	Unit rate contract	$2,225,000.00
Carpentry - Framing	Trade D	Eg. Issued for Permit	LOI	$3,000,000.00
Roofing	Trade E	Eg. Issued for Construction	Quote	$600,000.00

Presales:

1. review the Borrower's schedule of presales and provide a summary of sold and unsold Units (including without limitation parking Units and locker Units) in terms of both Units and revenue;

2. review all agreements of purchase and sale to confirm presale requirements have been met in terms of sales;

3. review contracted deposits and the Borrower's ledger of deposits to confirm deposits as a source of funds have been met; and

4. review mortgage pre-approvals for qualified presales.

Permits and Approvals: Provide a list of **all** the permits and approvals required for the project, as well as the expected timing of receipt of the approvals and permits. Review all of the development agreements, site plan agreement, subdivision agreement, building permits, and other municipal / regional agreements and, in the case where not all permits are available, identify which permits have been received and any that have been applied for and anticipated timing of receipt.

Letters of Credit: confirm the amounts of any required letters of credit and whether any or all of the letters of credit are duplicates of Project costs included within the Project Budget.

Insurance: review the insurance provided in terms of period of coverage, insured parties, loss payable and the sum insured.

Other Conditions:

1. review all loan agreements and commitment letters including, without limitation, any deposit insurance agreement and amendments for the financing of the Project;

2. confirm the purchase price for the lands upon which the Project is to be constructed by reviewing the purchase and sale agreement and supporting documents;

3. review all available architectural and engineering plans and specifications for conformity with the Project Budget, along with all awarded contracts, letters of intent or tendered quotations;

4. review all environmental site assessments reports, geotechnical reports and hydrogeology reports, as applicable, and confirm that all recommendations are included within the Project Budget; any major risks / unknowns are to be highlighted.

5. review all design consultant contracts in conjunction with a review of costs incurred to date to confirm the adequacy of applicable budgets. The commentary should confirm whether are adequate funds left in the cost to complete for the contract administration phase of the project of the design team; and

6. review all sales, legal and marketing agreements in conjunction with a review of costs incurred to date to confirm the adequacy of applicable budgets and the timing of commission payments with respect thereto.

7. If there are any off site storage items being claimed by the Borrower, the associated documentation should be enclosed, including the Bill of Sale and insurance documents. Please note that for off site amounts in excess of $50,000 the QS needs to visit the site where the offsite storage materials are being retained.

Other:

1. identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the Project Schedule;

2. provide any additional recommendations as they become apparent during the Project Monitor's review and discussions with the Borrower and the Lender.

3. **List any outstanding documents that have been requested but not received.** For example, if backup to invoices have been requested but not received, this should be noted.

Appendices required in the Preliminary report:

The following are a list of the Appendices required in the Preliminary report

(a) Borrower's cost ledger / Borrower's job cost report

(b) Quantity Surveyor's Capital Cost Summary (CCS)

(c) A reconciliation between the Quantity Surveyor's CCS and the Borrower's ledger

(d) A construction cost report (CCR). [CCR must show Holdback on a trade by trade basis]

(e) Draft Margin Calculation

(f) A current project schedule

(g) Cash flow

(h) A site plan marked up showing what has been completed to date (example included as a separate attachment for reference)

(i) Borrower's sales report

(j) Deposit Trust summary

(k) The Construction Manager's invoice / Contractor's invoice. If applicable, executed copies of change orders should be included [Full backup must be made available on request]

(l) Consultant reports / Consultant Sign off / Municipal sign off (as available / applicable)

(m) Site Photographs (minimum of 6 photos per Block once framing has commenced)

(n) Project statistics, showing the GFA on a floor by floor basis

(o) Project Monitor's Certificate for Payment

(p) Project Monitor Certificate / Payment certifier's certificate (as available / applicable)

(q) Statutory Declaration and WSIB / Worksafe statement

(r) Off site Storage Agreements (if off site storage has been claimed, please enclose in a separate appendix)

(s) Building Permits & Development agreements

(t) Contracts / Backup to costs being reported as committed

(u) Insurance Certificates

(v) Legal Survey

PROGRESS DRAW REPORTS PRIOR TO SUBSEQUENT ADVANCES FOR WORK-IN-PLACE:

During construction of the Project the Project Monitor is to prepare monthly progress draw reports inclusive of the following information.

Outstanding documents:

1. Every monthly report should have a list of outstanding documents and / or a list of documents that have been requested but not received. Examples of items we need flagged:

    a. Statutory Declaration has not been received for the last payment

    b. Insurance certificates are out of date

    c. WSIB out of date

    d. Invoice backup to Borrower's cost ledger requested but not received

    e. Off site storage agreements are not available or inadequate.

    f. Any other material items

Site Visit:

1. conduct monthly site inspections prior to every draw request, including photographs and commentary on all work-in-place and the status of the Project;

2. confirm if there are any materials stored off-site and ensure that appropriate bill of sales and off-site material documentation is provided, including a thorough review of the documents to ensure the addresses, the names of the parties and the dollar amounts are correct and in line with contractual arrangements. Please note that for off site amounts in excess of $50,000 the QS needs to visit the site where the offsite storage materials are being retained and;

3. provide commentary on the status of physical progress on-site and whether it is progressing in accordance with the Project Schedule. Commentary should:

    (a) Provide an overall summary of the progress on site

    (b) Outline what has been completed since the last report was issued

    (c) Compare actual progress to the schedule, noting how progress compares to the critical path. If the schedule is slipping, QS is to clarify how the Borrower & Construction team are addressing this.

    (d) The report should include a table with clear milestones, and the milestones should be no more than 6 months apart. **Milestone dates not to be changed without prior discussions with KingSett Capital.**

    (e) Provide an updated progress matrix (sample one will be provided)

Project Budget, Cost-to-Date and Cost-to-Complete:

1. review the Borrower's draw request based on a Project cost report, invoices and aged payables listing, and update and confirm the cost of work completed to date including holdbacks;

2. Further to the above, the QS must do a review of all the hard cost invoices to ensure amounts claimed are in line with progress on site, including all costs tied to general requirements and trade invoices (full backup of hard costs to be made available on request).

3. update the Project Budget and comment on any amendments to the Project Budget based on a review of the latest information and discussions with the Borrower;

4. review and update the Project cash flow projections and advise on any necessary revisions. Cash flow should include a reasonable forecast of the construction hard costs, and all key milestones in the project per the baseline schedule should be shown in the legend;

5. comment on the adequacy of the remaining contingency allowances;

6. review cancelled cheques to confirm that all material costs claimed in the Borrower's last draw request have been paid; and

7. receive and review a standard Statutory Declaration of Progress Payment Distribution and WSIB certificate. The QS should check that the Statutory Declaration has been signed, stamped by the commissioner and is up to date. If the statutory Declaration isn't up to date this should be flagged in the executive summary of the report.

Construction:

1. review and comment on any changes to the scope of the Project or the Project Budget, including without limitation, any revised drawings if applicable;

2. identify and comment on any amendments to the construction budget to reflect approved change orders, requested change orders under review, and the impact of same on contingencies. With regards to contemplated change orders, the Quantity Surveyor should request updates on a monthly basis;

3. review any additional contracts received since the last draw report for completeness of scope, construction budget, and Project Schedule;

4. confirm committed costs identifying awarded contracts, letters of intent and trade quotations and provide an updated summary of major contracts still to be awarded, and a tendering schedule for such remaining un-awarded scopes of work.

5. provide commentary on the relative experience of any new major trade contractors and any requirement for bonding; and

6. review and comment on any additional new change orders over $100,000, explaining what has caused the increase to the budget.

Loan Calculation/Monthly Draw:

1. prepare a Loan advance calculation outlining work completed to date, work-in-place, holdback amounts, value of change orders, estimate of cost-to-complete, and recommended source of funding breakdown; and

2. reconcile any deposit use with deposits received to date.

Sales and Deposits:

1. review and analyze the Borrower's updated presale and/or deposit schedule and provide comments on any material changes from the last draw report; and

2. where deposits are held in trust, obtain an updated confirmation from the trustee as to the amounts held.

Permits and Approvals:

1. The QS report should note which agreements and permits have been received and, in the case where not all permits are available, identify which permits have been applied for together with the anticipated timing of receipt and the impact on construction progress, if any; and

2. confirm the amounts of any required letters of credit and whether any or all of these are duplicates of Project costs included within the Project Budget.

Insurance: review insurance provided in terms of period of coverage, insured parties, loss payable and the sum insured. If any insurance documents are out of date this should be noted in the Executive summary of the report.

Other:

1. identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the Project Schedule;

2. provide any additional recommendations as they become apparent during the Project Monitor's review and discussions with the Borrower and the Lender;

3. All Monitoring reports should include the following Appendices:

   (a) Borrower's cost ledger / Borrower's job cost report

   (b) Quantity Surveyor's Capital Cost Summary (CCS)

   (c) A reconciliation between the Quantity Surveyor's CCS and the Borrower's ledger

   (d) A construction cost report (CCR)

   (e) Draft Margin Calculation

   (f) A current project schedule

   (g) Cash flow (must be kept up to date)

   (h) A site plan marked up showing what has been completed to date (example included as a separate attachment for reference)

   (i) Borrower's sales report

   (j) Deposit Trust summary

   (k) The Construction Manager's invoice / Contractor's invoice. If applicable, executed copies of change orders should be included

   (l) Consultant reports (including structural, mechanical, electrical, geotechnical reports as available)

   (m) Site Photographs. Location at which site photos were taken to be clearly identified (minimum of 6 photos per phase once framing has started)

(n) Project Monitor's Certificate for Payment

(o) Project Monitor Certificate / Payment Certifier's Certificate (as applicable)

(p) Statutory Declaration and WSIB / Worksafe statement

(q) Off site Storage Agreements (if off site storage has been claimed, please enclose in a separate appendix)

(r) Building Permits & Development agreements (as they are received)

(s) Contracts / Backup to costs being reported as committed (as they are received)

(t) Insurance certificates (when updated / renewed)

SCHEDULE D
REPORTING

The Borrower shall provide the Lender with copies of the following regarding the Loan Parties and the Project:

1. any and all insurance policy renewals and/or amendments within ten business days of the issuance thereof. The Lender may, in its unfettered discretion, require its insurance consultant to conduct an insurance review at the Borrower's expense;

2. ongoing Project information including, but not limited to, strata plan documentation, working and final architects' / engineers' drawings, construction budgets, artist's renderings, and floor plans for the proposed Units;

3. annually or as otherwise requested from time to time by the Lender evidence of the payment of all property taxes, local improvement rates and charges with respect to the Project;

4. within 150 days of the end of each of its fiscal years, or more often if requested by the Lender, the Borrower shall provide to the Lender:

   (a) audited financial statements of the Borrower and of any corporate Guarantor, including a balance sheet and supporting schedules, a detailed statement of income and expenditures and supporting schedules, and a statement of change in cash flow; and

5. within 90 days of the end of each of each calendar year, or more often if requested by the Lender, the Borrower shall provide to the Lender:

   (a) current dated net worth statements for the personal Guarantors;

6. on a quarterly basis, or as otherwise requested by the Lender from time to time, Project sales list updates and all newly executed firm and binding purchase and sale agreements with respect to the sale of Units; and

7. at the Lender's request from time to time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

SCHEDULE E
NOTICE TO PROPERTY TAX AUTHORITY

Re: **Project:** Urban North Towns

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by the Lender or its affiliates regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this 7th day of January, 2022.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla
F84E112CE275468...
Name: Dino Sciavilla
Title: President

Per: DocuSigned by:
C7AE49969176A8...
Name: Gregory Zehr
Title: Executive Chairman & Co-Founder

Project Civic Address:

civic and roll number info already on file
with kingsett - no changes

Roll Number:

(Please complete in full)

SCHEDULE F
PRE-AUTHORIZED DEBIT ("PAD") FORM

I/we authorize the Lender or its affiliates and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed herein for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the first business day of each month. The Lender will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until the Lender has received written notification from me/us of its change or termination. This change or termination notification must be received by the Lender at least ten business days before the next debit is scheduled at the address provided below.

The Lender may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the Lender loan agreement(s) or is inconsistent with this PAD agreement.

Borrower Name	no changes to PAD info already on file with Kingsett for Urban North
Address	**Province**
City	**Postal Code**
Phone #	

FI Name	**Institution #**
Account #	**Transit #**
Address	**Province**
City	**Postal Code**

Authorized Signature(s)	DocuSigned by: Dino Sciavilla F84E112CE275468
Name(s)	Dino Sciavilla

SCHEDULE G
PROJECT BUDGET

The total Project Budget for Phase I/II has been represented by the Borrower to be $189,900,000 (or $186,400,000 excluding KingSett Mezz Costs) as set out below:

PHASE I&II			
Project Costs	Total	Servicing	Construction
Land Costs	$ 20,024,893	$ 20,024,893	$ -
Site and Servicing Costs	$ 31,605,669	$ 31,605,669	$ -
Construction Costs	$ 70,319,055	$ -	$ 70,319,055
Development Costs	$ 18,966,457	$ 999,112	$ 17,967,345
Consultant Costs	$ 6,443,000	$ 6,318,000	$ 125,000
Admin / Marketing Costs	$ 15,734,826	$ 11,214,295	$ 4,520,531
Financing Costs	$ 19,372,016	$ 16,919,316	$ 2,452,700
KS Mezz Costs	$ 3,500,000	$ 2,500,000	$ 1,000,000
Contingency Costs	$ 3,934,084	$ 218,715	$ 3,715,369
Total Costs	$ 189,900,000	$ 89,800,000	$ 100,100,000
Source of Funds	Total	Servicing	Construction
First Mortgage (after repayment of $22.0M)	$ 39,000,000		
Second Mortgage	$ 68,424,274		
Third Mortgage (incl. KS Mezz Interest Reserve)	$ 17,500,000		
Total KingSett Exposure	**$ 124,924,274**		
Purchaser Deposits	$ 10,089,130		
Trade Credit	$ 3,486,596		
Deferred Costs	$ 3,150,000		
Servicing Loan (Paydown)	$ 22,000,000		
Equity	$ 26,250,000		
Total Source of Funds	$ 189,900,000		

The Borrower and/or the Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the MarshallZehr Group Inc. Third Mortgage.

The total Project Budget for Phase III has been represented by the Borrower to be $102,275,000 (or $100,775,000 excluding KingSett Mezz Costs) as set out below:

PHASE III						
Project Costs		Total		Servicing		Construction
Land Costs	$	14,040,825	$	14,040,825	$	-
Site and Servicing Costs	$	12,045,183	$	12,045,183	$	-
Construction Costs	$	46,275,675	$	-	$	46,275,675
Development Costs	$	13,381,204	$	296,657	$	13,084,547
Consultant Costs	$	1,310,716	$	1,053,966	$	256,750
Admin / Marketing Costs	$	7,040,893	$	4,724,643	$	2,316,250
Financing Costs	$	5,578,978	$	3,566,728	$	2,012,250
KS Mezz Costs	$	1,500,000	$	1,000,000	$	500,000
Contingency Costs	$	1,101,526	$	346,998	$	754,528
Total Costs	$	102,275,000	$	37,075,000	$	65,200,000
Source of Funds		Total		Servicing		Construction
First Mortgage	$	19,500,000				
Second Mortgage	$	51,066,172				
Third Mortgage (incl. KS Mezz Interest Reserve)	$	6,750,000				
Total KingSett Exposure	**$**	**77,316,172**				
Purchaser Deposits	$	7,962,950				
Trade Credit	$	3,345,879				
Deferred Costs	$	1,514,199				
Equity	$	12,135,800				
Total Source of Funds	$	102,275,000				

The Borrower and/or the Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the MarshallZehr Group Inc. Third Mortgage.

SCHEDULE H
SALES LIST

Phase 1

Unit Number	Block	Model Type	Front Foot	Purchaser Name	Saleable Area S.F.	Total Revenue	DFC	Total Net Revenue	Total Deposits Contracted	Allocation for Closing Costs	Minimum Discharge Amount
1	Block 1	Stacked Townhomes	16.0	[redacted]	1,200	$ 455,990	$ (29,888)	$ 426,102	$ (25,000)	$ (10,000)	$ 391,102
2	Block 1	Stacked Townhomes	16.0	[redacted]	1,237	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
3	Block 1	Stacked Townhomes	16.0	[redacted]	1,341	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
4	Block 1	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
5	Block 1	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (27,054)	$ (10,000)	$ 392,401
6	Block 1	Stacked Townhomes	16.0	[redacted]	1,150	$ 396,990	$ (21,580)	$ 375,410	$ (25,000)	$ (10,000)	$ 340,410
7	Block 1	Stacked Townhomes	16.0	[redacted]	1,150	$ 396,990	$ (21,580)	$ 375,410	$ (26,472)	$ (10,000)	$ 338,938
8	Block 1	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
9	Block 1	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
10	Block 1	Stacked Townhomes	16.0	[redacted]	1,311	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
11	Block 1	Stacked Townhomes	16.0	[redacted]	1,218	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
12	Block 1	Stacked Townhomes	16.0	[redacted]	1,175	$ 401,000	$ (22,050)	$ 378,950	$ (61,233)	$ (10,000)	$ 307,717
13	Block 2	Stacked Townhomes	16.0	[redacted]	1,174	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
14	Block 2	Stacked Townhomes	16.0	[redacted]	1,221	$ 463,990	$ (31,182)	$ 432,808	$ (25,000)	$ (10,000)	$ 397,808
15	Block 2	Stacked Townhomes	16.0	[redacted]	1,327	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
16	Block 2	Stacked Townhomes	16.0	[redacted]	1,294	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
17	Block 2	Stacked Townhomes	16.0	[redacted]	1,207	$ 413,100	$ (23,471)	$ 389,629	$ (61,965)	$ (10,000)	$ 317,664
18	Block 2	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
19	Block 2	Stacked Townhomes	16.0	[redacted]	1,354	$ 484,990	$ (34,556)	$ 450,434	$ (26,822)	$ (10,000)	$ 413,612
20	Block 2	Stacked Townhomes	16.0	[redacted]	1,255	$ 476,990	$ (33,285)	$ 443,705	$ (25,000)	$ (10,000)	$ 408,705
21	Block 2	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,000)	$ (10,000)	$ 392,779
22	Block 3	Stacked Townhomes	16.0	[redacted]	1,200	$ 401,440	$ (22,102)	$ 379,338	$ (63,679)	$ (10,000)	$ 305,659
23	Block 3	Stacked Townhomes	16.0	[redacted]	1,237	$ 464,990	$ (31,344)	$ 433,646	$ (25,136)	$ (10,000)	$ 398,510
24	Block 3	Stacked Townhomes	16.0	[redacted]	1,341	$ 469,990	$ (32,153)	$ 437,837	$ (26,521)	$ (10,000)	$ 401,316
25	Block 3	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (26,698)	$ (10,000)	$ 392,757
26	Block 3	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
27	Block 3	Stacked Townhomes	16.0	[redacted]	1,150	$ 396,990	$ (21,580)	$ 375,410	$ (25,000)	$ (10,000)	$ 340,410
28	Block 3	Stacked Townhomes	16.0	[redacted]	1,311	$ 476,990	$ (33,285)	$ 443,705	$ (25,000)	$ (10,000)	$ 408,705
29	Block 3	Stacked Townhomes	16.0	[redacted]	1,218	$ 462,990	$ (31,020)	$ 431,970	$ (25,000)	$ (10,000)	$ 396,970
30	Block 3	Stacked Townhomes	16.0	[redacted]	1,175	$ 446,990	$ (28,432)	$ 418,558	$ (25,000)	$ (10,000)	$ 383,558
31	Block 4	Stacked Townhomes	16.0	[redacted]	1,191	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
32	Block 4	Stacked Townhomes	16.0	[redacted]	1,237	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
33	Block 4	Stacked Townhomes	16.0	[redacted]	1,316	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
34	Block 4	Stacked Townhomes	16.0	[redacted]	1,294	$ 494,990	$ (35,707)	$ 459,283	$ (25,396)	$ (10,000)	$ 423,887
35	Block 4	Stacked Townhomes	16.0	[redacted]	1,207	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
36	Block 4	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
37	Block 4	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
38	Block 4	Stacked Townhomes	16.0	[redacted]	1,207	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
39	Block 4	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
40	Block 4	Stacked Townhomes	16.0	[redacted]	1,354	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
41	Block 4	Stacked Townhomes	16.0	[redacted]	1,255	$ 462,990	$ (31,020)	$ 431,970	$ (25,000)	$ (10,000)	$ 396,970
42	Block 4	Stacked Townhomes	16.0	[redacted]	1,207	$ 401,440	$ (22,102)	$ 379,338	$ (61,838)	$ (10,000)	$ 307,500
43	Block 5	Stacked Townhomes	16.0	[redacted]	1,200	$ 401,440	$ (22,102)	$ 379,338	$ (60,499)	$ (10,000)	$ 308,839
44	Block 5	Stacked Townhomes	16.0	[redacted]	1,237	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
45	Block 5	Stacked Townhomes	16.0	[redacted]	1,341	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
46	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
47	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
48	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (58,650)	$ (10,000)	$ 344,879
49	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (25,331)	$ (10,000)	$ 378,198
50	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 512,990	$ (37,778)	$ 475,212	$ (40,000)	$ (10,000)	$ 425,212
51	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
52	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
53	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 659,990	$ (54,689)	$ 605,301	$ (25,000)	$ (10,000)	$ 570,301
54	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (25,000)	$ (10,000)	$ 378,529
55	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (25,000)	$ (10,000)	$ 378,529
56	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
57	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (27,119)	$ (10,000)	$ 392,336
58	Block 5	Stacked Townhomes	16.0	[redacted]	1,341	$ 464,990	$ (31,344)	$ 433,646	$ (25,000)	$ (10,000)	$ 398,646
59	Block 5	Stacked Townhomes	16.0	[redacted]	1,237	$ 413,100	$ (23,471)	$ 389,629	$ (63,638)	$ (10,000)	$ 315,991
60	Block 5	Stacked Townhomes	16.0	[redacted]	1,200	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
61	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
62	Block 6	Stacked Townhomes	16.0	[redacted]	1,255	$ 476,990	$ (33,285)	$ 443,705	$ (25,000)	$ (10,000)	$ 408,705
63	Block 6	Stacked Townhomes	16.0	[redacted]	1,354	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
64	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
65	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,000)	$ (10,000)	$ 392,779
66	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (28,745)	$ (10,000)	$ 376,460
67	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,809)	$ (10,000)	$ 379,396
68	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,965)	$ (10,000)	$ 391,814
69	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
70	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 434,180	$ (26,359)	$ 407,821	$ (67,024)	$ (10,000)	$ 330,797
71	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,000)	$ (10,000)	$ 392,779
72	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 440,990	$ (27,461)	$ 413,529	$ (25,000)	$ (10,000)	$ 378,529
73	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
74	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
75	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220

76	Block 6	Stacked Townhomes	16.0	[redacted]	1,354	$	487,990	$	(34,902)	$	453,088	$	(28,961)	$	(10,000)	$	414,127
77	Block 6	Stacked Townhomes	16.0		1,255	$	476,990	$	(33,285)	$	443,705	$	(25,260)	$	(10,000)	$	408,445
78	Block 6	Stacked Townhomes	16.0		1,207	$	401,440	$	(22,102)	$	379,338	$	(60,216)	$	(10,000)	$	309,122
79	Block 7	Stacked Townhomes	16.0		1,405	$	508,990	$	(37,317)	$	471,673	$	(25,000)	$	(10,000)	$	436,673
80	Block 7	Stacked Townhomes	16.0		1,351	$	445,020	$	(28,113)	$	416,907	$	(69,003)	$	(10,000)	$	337,904
81	Block 7	Stacked Townhomes	16.0		1,460	$	479,990	$	(33,770)	$	446,220	$	(25,000)	$	(10,000)	$	411,220
82	Block 7	Stacked Townhomes	16.0		1,420	$	469,990	$	(32,153)	$	437,837	$	(25,000)	$	(10,000)	$	402,837
83	Block 7	Stacked Townhomes	16.0		1,330	$	458,500	$	(30,294)	$	428,206	$	(70,672)	$	(10,000)	$	347,534
84	Block 7	Stacked Townhomes	16.0		1,276	$	464,990	$	(31,344)	$	433,646	$	(25,700)	$	(10,000)	$	397,946
85	Block 7	Stacked Townhomes	16.0		1,276	$	449,990	$	(28,917)	$	421,073	$	(25,000)	$	(10,000)	$	386,073
86	Block 7	Stacked Townhomes	16.0		1,330	$	500,990	$	(36,397)	$	464,593	$	(25,835)	$	(10,000)	$	428,758
87	Block 7	Stacked Townhomes	16.0		1,420	$	469,990	$	(32,153)	$	437,837	$	(25,000)	$	(10,000)	$	402,837
88	Block 7	Stacked Townhomes	16.0		1,460	$	499,990	$	(36,282)	$	463,708	$	(25,000)	$	(10,000)	$	428,708
89	Block 7	Stacked Townhomes	16.0		1,331	$	500,990	$	(36,397)	$	464,593	$	(25,000)	$	(10,000)	$	429,593
90	Block 7	Stacked Townhomes	16.0		1,393	$	503,990	$	(36,742)	$	467,248	$	(25,000)	$	(10,000)	$	432,248
91	Block 8	Stacked Townhomes	16.0		1,382	$	459,990	$	(30,535)	$	429,455	$	(25,000)	$	(10,000)	$	394,455
92	Block 8	Stacked Townhomes	16.0		1,332	$	500,990	$	(36,397)	$	464,593	$	(25,260)	$	(10,000)	$	429,333
93	Block 8	Stacked Townhomes	16.0		1,445	$	479,990	$	(33,770)	$	446,220	$	(25,000)	$	(10,000)	$	411,220
94	Block 8	Stacked Townhomes	16.0		1,423	$	469,990	$	(32,153)	$	437,837	$	(26,421)	$	(10,000)	$	401,416
95	Block 8	Stacked Townhomes	16.0		1,299	$	458,500	$	(30,294)	$	428,206	$	(68,775)	$	(10,000)	$	349,431
96	Block 8	Stacked Townhomes	16.0		1,261	$	449,990	$	(28,917)	$	421,073	$	(25,000)	$	(10,000)	$	386,073
97	Block 8	Stacked Townhomes	16.0		1,261	$	449,990	$	(28,917)	$	421,073	$	(27,912)	$	(10,000)	$	383,161
98	Block 8	Stacked Townhomes	16.0		1,299	$	495,990	$	(35,822)	$	460,168	$	(25,000)	$	(10,000)	$	425,168
99	Block 8	Stacked Townhomes	16.0		1,423	$	639,990	$	(52,388)	$	587,602	$	(25,000)	$	(10,000)	$	552,602
100	Block 8	Stacked Townhomes	16.0		1,471	$	499,990	$	(36,282)	$	463,708	$	(25,000)	$	(10,000)	$	428,708
101	Block 8	Stacked Townhomes	16.0		1,369	$	505,990	$	(36,972)	$	469,018	$	(25,000)	$	(10,000)	$	434,018
102	Block 8	Stacked Townhomes	16.0		1,421	$	459,990	$	(30,535)	$	429,455	$	(25,000)	$	(10,000)	$	394,455
Sub Total			**1,632**		**129,244**	**$**	**47,100,050**	**$**	**(3,132,721)**	**$**	**43,967,329**	**$**	**(3,200,473)**	**$**	**(1,020,000)**	**$**	**39,746,856**
1	Block 1	Freehold Townhome	20.0	[redacted]	2,142	$	674,990	$	(36,415)	$	618,575	$	(60,000)	$	(10,000)	$	548,575
2	Block 1	Freehold Townhome	20.0		2,029	$	659,990	$	(34,689)	$	605,301	$	(60,000)	$	(10,000)	$	535,301
3	Block 1	Freehold Townhome	20.0		1,727	$	639,990	$	(52,388)	$	587,602	$	(60,000)	$	(10,000)	$	517,602
4	Block 1	Freehold Townhome	20.0		1,727	$	639,990	$	(52,388)	$	587,602	$	(60,000)	$	(10,000)	$	517,602
5	Block 1	Freehold Townhome	20.0		2,029	$	719,990	$	(61,592)	$	658,398	$	(60,000)	$	(10,000)	$	588,398
6	Block 1	Freehold Townhome	20.0		1,993	$	664,990	$	(55,264)	$	609,726	$	(45,000)	$	(10,000)	$	554,726
7	Block 2	Freehold Townhome	20.0		2,013	$	664,990	$	(55,264)	$	609,726	$	(60,000)	$	(10,000)	$	539,726
8	Block 2	Freehold Townhome	20.0		2,032	$	759,990	$	(66,194)	$	693,796	$	(60,000)	$	(10,000)	$	623,796
9	Block 2	Freehold Townhome	20.0		1,859	$	589,000	$	(46,522)	$	542,478	$	-	$	(10,000)	$	532,478
10	Block 2	Freehold Townhome	20.0		1,859	$	589,000	$	(46,522)	$	542,478	$	-	$	(10,000)	$	532,478
11	Block 2	Freehold Townhome	20.0		2,082	$	645,990	$	(53,078)	$	592,912	$	(45,000)	$	(10,000)	$	537,912
12	Block 3	Freehold Townhome	20.0		2,062	$	642,990	$	(52,733)	$	590,257	$	(45,000)	$	(10,000)	$	535,257
13	Block 3	Freehold Townhome	20.0		2,029	$	629,990	$	(51,238)	$	578,752	$	(45,000)	$	(10,000)	$	523,752
14	Block 3	Freehold Townhome	20.0		1,859	$	629,990	$	(51,238)	$	578,752	$	(35,000)	$	(10,000)	$	533,752
15	Block 3	Freehold Townhome	20.0		1,859	$	614,990	$	(49,512)	$	565,478	$	(45,000)	$	(10,000)	$	510,478
16	Block 3	Freehold Townhome	20.0		1,993	$	634,990	$	(51,813)	$	583,177	$	(45,000)	$	(10,000)	$	528,177
17	Block 4	Freehold Townhome	20.0		2,013	$	669,990	$	(55,840)	$	614,150	$	(45,000)	$	(10,000)	$	559,150
18	Block 4	Freehold Townhome	20.0		1,859	$	602,990	$	(48,132)	$	554,858	$	(60,000)	$	(10,000)	$	484,858
19	Block 4	Freehold Townhome	20.0		1,859	$	769,990	$	(67,344)	$	702,646	$	(35,000)	$	(10,000)	$	657,646
20	Block 4	Freehold Townhome	20.0		2,013	$	624,990	$	(50,663)	$	574,327	$	(45,000)	$	(10,000)	$	519,327
21	Block 5	Freehold Townhome	20.0		1,993	$	628,785	$	(51,099)	$	577,686	$	(60,000)	$	(10,000)	$	507,686
22	Block 5	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(38,349)	$	(10,000)	$	539,253
23	Block 5	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(35,000)	$	(10,000)	$	542,602
24	Block 5	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(35,000)	$	(10,000)	$	542,602
25	Block 5	Freehold Townhome	20.0		1,993	$	635,045	$	(51,819)	$	583,226	$	(60,000)	$	(10,000)	$	513,226
26	Block 6	Freehold Townhome	20.0		2,013	$	652,990	$	(53,884)	$	599,106	$	(45,000)	$	(10,000)	$	544,106
27	Block 6	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(35,000)	$	(10,000)	$	542,602
28	Block 6	Freehold Townhome	20.0		1,727	$	569,205	$	(44,245)	$	524,960	$	(60,000)	$	(10,000)	$	454,960
29	Block 6	Freehold Townhome	20.0		1,859	$	605,990	$	(48,477)	$	557,513	$	(45,000)	$	(10,000)	$	502,513
30	Block 6	Freehold Townhome	20.0		1,859	$	532,650	$	(40,039)	$	492,611	$	(60,000)	$	(10,000)	$	422,611
31	Block 6	Freehold Townhome	20.0		1,727	$	599,878	$	(47,774)	$	552,104	$	(60,000)	$	(10,000)	$	482,104
32	Block 6	Freehold Townhome	20.0		2,032	$	639,990	$	(52,388)	$	587,602	$	(35,000)	$	(10,000)	$	542,602
33	Block 6	Freehold Townhome	20.0		2,013	$	663,496	$	(55,092)	$	608,404	$	(60,000)	$	(10,000)	$	538,404
34	Block 7	Freehold Townhome	20.0		1,993	$	639,990	$	(52,388)	$	587,602	$	(60,000)	$	(10,000)	$	517,602
35	Block 7	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(35,000)	$	(10,000)	$	542,602
36	Block 7	Freehold Townhome	20.0		2,029	$	719,990	$	(61,592)	$	658,398	$	(45,000)	$	(10,000)	$	603,398
37	Block 7	Freehold Townhome	20.0		1,993	$	664,990	$	(55,264)	$	609,726	$	(60,000)	$	(10,000)	$	539,726
38	Block 8	Freehold Townhome	20.0		2,013	$	652,990	$	(53,884)	$	599,106	$	(45,000)	$	(10,000)	$	544,106
39	Block 8	Freehold Townhome	20.0		2,032	$	639,990	$	(52,388)	$	587,602	$	(35,000)	$	(10,000)	$	542,602
40	Block 8	Freehold Townhome	20.0		1,727	$	599,990	$	(47,786)	$	552,204	$	(40,000)	$	(10,000)	$	502,204
41	Block 8	Freehold Townhome	20.0		1,859	$	615,990	$	(49,627)	$	566,363	$	(35,000)	$	(10,000)	$	521,363
42	Block 8	Freehold Townhome	20.0		1,859	$	625,990	$	(50,778)	$	575,212	$	(45,000)	$	(10,000)	$	520,212
43	Block 8	Freehold Townhome	20.0		1,727	$	599,990	$	(47,786)	$	552,204	$	(60,000)	$	(10,000)	$	482,204
44	Block 8	Freehold Townhome	20.0		2,032	$	639,990	$	(52,388)	$	587,602	$	(36,040)	$	(10,000)	$	541,562
45	Block 8	Freehold Townhome	20.0		2,013	$	643,496	$	(52,792)	$	590,704	$	(60,000)	$	(10,000)	$	520,704
46	Block 9	Freehold Townhome	20.0		1,993	$	637,990	$	(52,158)	$	585,832	$	(60,000)	$	(10,000)	$	515,832
47	Block 9	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(40,529)	$	(10,000)	$	537,073
48	Block 9	Freehold Townhome	20.0		1,727	$	599,990	$	(47,786)	$	552,204	$	(60,000)	$	(10,000)	$	482,204
49	Block 9	Freehold Townhome	20.0		1,859	$	605,990	$	(48,477)	$	557,513	$	(45,944)	$	(10,000)	$	501,569
50	Block 9	Freehold Townhome	20.0		1,859	$	567,459	$	(44,044)	$	523,415	$	(40,000)	$	(10,000)	$	473,415
51	Block 9	Freehold Townhome	20.0		1,727	$	587,990	$	(46,406)	$	541,584	$	(45,000)	$	(10,000)	$	486,584
52	Block 9	Freehold Townhome	20.0		2,029	$	639,990	$	(52,388)	$	587,602	$	(39,943)	$	(10,000)	$	537,659
53	Block 9	Freehold Townhome	20.0		1,993	$	739,990	$	(63,893)	$	676,097	$	(60,000)	$	(10,000)	$	606,097
54	Block 10	Freehold Townhome	20.0		2,013	$	650,069	$	(53,548)	$	596,521	$	(50,000)	$	(10,000)	$	536,521
55	Block 10	Freehold Townhome	20.0		1,859	$	605,990	$	(48,477)	$	557,513	$	(42,500)	$	(10,000)	$	505,013
56	Block 10	Freehold Townhome	20.0		1,859	$	605,990	$	(48,477)	$	557,513	$	(46,453)	$	(10,000)	$	501,060
57	Block 10	Freehold Townhome	20.0		2,032	$	663,990	$	(55,149)	$	608,841	$	(38,619)	$	(10,000)	$	560,222
58	Block 10	Freehold Townhome	20.0		2,013	$	670,069	$	(55,849)	$	614,220	$	(60,000)	$	(10,000)	$	544,220
Sub Total			**1,160**		**112,670**	**$**	**37,056,692**	**$**	**(3,031,301)**	**$**	**34,025,391**	**$**	**(2,723,377)**	**$**	**(580,000)**	**$**	**30,722,014**

124	Block 21	Freehold Townhome	22.0	[redacted]	1,747	$ 579,990	$ (45,486)	$ 534,504	$ (45,000)	$ (10,000)	$ 479,504
125	Block 21	Freehold Townhome	22.0		1,747	$ 585,990	$ (46,176)	$ 539,814	$ (45,000)	$ (10,000)	$ 484,814
126	Block 21	Freehold Townhome	22.0		1,747	$ 574,990	$ (44,910)	$ 530,080	$ (45,000)	$ (10,000)	$ 475,080
127	Block 21	Freehold Townhome	22.0		1,747	$ 574,990	$ (44,910)	$ 530,080	$ (45,000)	$ (10,000)	$ 475,080
128	Block 21	Freehold Townhome	22.0		2,018	$ 608,990	$ (48,937)	$ 561,053	$ (50,859)	$ (10,000)	$ 500,194
129	Block 21	Freehold Townhome	22.0		2,098	$ 644,990	$ (52,963)	$ 592,027	$ (45,000)	$ (10,000)	$ 537,027
130	Block 22	Freehold Townhome	22.0		2,098	$ 659,990	$ (54,689)	$ 605,301	$ (35,000)	$ (10,000)	$ 560,301
131	Block 22	Freehold Townhome	22.0		2,014	$ 630,990	$ (51,353)	$ 579,637	$ (36,800)	$ (10,000)	$ 532,837
132	Block 22	Freehold Townhome	22.0		1,747	$ 585,990	$ (46,176)	$ 539,814	$ (45,000)	$ (10,000)	$ 484,814
133	Block 22	Freehold Townhome	22.0		1,855	$ 605,990	$ (48,477)	$ 557,513	$ (45,000)	$ (10,000)	$ 502,513
134	Block 22	Freehold Townhome	22.0		1,855	$ 579,990	$ (45,486)	$ 534,504	$ (45,000)	$ (10,000)	$ 479,504
135	Block 22	Freehold Townhome	22.0		1,747	$ 589,990	$ (46,636)	$ 543,354	$ (45,000)	$ (10,000)	$ 488,354
136	Block 22	Freehold Townhome	22.0		2,014	$ 630,990	$ (51,353)	$ 579,637	$ (35,000)	$ (10,000)	$ 534,637
137	Block 22	Freehold Townhome	22.0		2,166	$ 659,990	$ (54,689)	$ 605,301	$ (35,000)	$ (10,000)	$ 560,301
									$ -		
138	Block 23	Freehold Townhome	22.0		2,073	$ 644,990	$ (52,963)	$ 592,027	$ (35,746)	$ (10,000)	$ 546,281
139	Block 23	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (35,926)	$ (10,000)	$ 493,003
140	Block 23	Freehold Townhome	22.0		1,695	$ 564,990	$ (43,760)	$ 521,230	$ (42,131)	$ (10,000)	$ 469,099
141	Block 23	Freehold Townhome	22.0		1,695	$ 564,990	$ (43,760)	$ 521,230	$ (35,000)	$ (10,000)	$ 476,230
142	Block 23	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
143	Block 23	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
									$ -		
144	Block 24	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
145	Block 24	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
146	Block 24	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
147	Block 24	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
148	Block 24	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (36,995)	$ (10,000)	$ 540,607
									$ -		
149	Block 25	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
150	Block 25	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
151	Block 25	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
152	Block 25	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (36,956)	$ (10,000)	$ 491,973
153	Block 25	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (37,565)	$ (10,000)	$ 491,364
154	Block 25	Freehold Townhome	22.0		2,100	$ 644,990	$ (52,963)	$ 592,027	$ (35,000)	$ (10,000)	$ 547,027
									$ -		
155	Block 21	Freehold Townhome 601	22.0		2,166	$ 659,990	$ (54,689)	$ 605,301	$ (45,000)	$ (10,000)	$ 550,301
156	Block 21	Freehold Townhome 602	22.0		2,018	$ 630,990	$ (51,353)	$ 579,637	$ (37,802)	$ (10,000)	$ 531,835
Sub Total			**726**		**63,431**	**$ 20,010,670**	**$ (1,601,228)**	**$ 18,409,442**	**$ (1,290,780)**	**$ (330,000)**	**$ 16,788,662**
Totals			**1,516**		**105,345**	**$ 104,167,412**	**$ (7,765,250)**	**$ 96,402,162**	**$ (7,214,630)**	**$ (1,930,000)**	**$ 87,257,531**

Phase 2

Unit Number	Block	Model Type	Purchaser Name	Saleable Area S.F.	Total Revenue	HST	Total Net Revenue	Total Deposits Contracted	Allocation for Closing Costs	Minimum Discharge Amount
1	Block 39	Back to Back Townhomes	[redacted]	1,590	$ 549,990	$ (42,034)	$ 507,956	$ -	$ (10,000)	$ 497,956
2	Block 39	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
3	Block 39	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
4	Block 39	Back to Back Townhomes		1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
5	Block 39	Back to Back Townhomes		1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
6	Block 39	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
7	Block 39	Back to Back Townhomes		1,423	$ 484,990	$ (34,556)	$ 450,434	$ (25,000)	$ (10,000)	$ 415,434
8	Block 39	Back to Back Townhomes		1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
9	Block 39	Back to Back Townhomes		1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
10	Block 39	Back to Back Townhomes		1,423	$ 484,990	$ (34,556)	$ 450,434	$ (25,000)	$ (10,000)	$ 415,434
11	Block 39	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
12	Block 39	Back to Back Townhomes		1,095	$ 379,990	$ (19,584)	$ 360,406	$ (25,000)	$ (10,000)	$ 325,406
13	Block 39	Back to Back Townhomes		1,095	$ 369,990	$ (18,410)	$ 351,580	$ (24,500)	$ (10,000)	$ 317,080
14	Block 39	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
15	Block 39	Back to Back Townhomes		1,423	$ 484,990	$ (34,556)	$ 450,434	$ (25,000)	$ (10,000)	$ 415,434
16	Block 39	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
17	Block 40	Back to Back Townhomes		1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
18	Block 40	Back to Back Townhomes		1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
19	Block 40	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
20	Block 40	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
21	Block 40	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
22	Block 40	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
23	Block 40	Back to Back Townhomes		1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
24	Block 40	Back to Back Townhomes		1,590	$ 559,990	$ (43,185)	$ 516,805	$ -	$ (10,000)	$ 506,805
25	Block 40	Back to Back Townhomes		1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
26	Block 40	Back to Back Townhomes		1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
27	Block 40	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
28	Block 40	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
29	Block 40	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
30	Block 40	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
31	Block 40	Back to Back Townhomes		1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
32	Block 40	Back to Back Townhomes		1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
33	Block 41	Back to Back Townhomes		1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
34	Block 41	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
35	Block 41	Back to Back Townhomes		1,250	$ 464,990	$ (31,344)	$ 433,646	$ (25,000)	$ (10,000)	$ 398,646
36	Block 41	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
37	Block 41	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
38	Block 41	Back to Back Townhomes		1,590	$ 530,990	$ (39,848)	$ 491,142	$ (25,000)	$ (10,000)	$ 456,142
39	Block 41	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
40	Block 41	Back to Back Townhomes		1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
41	Block 41	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
42	Block 41	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
43	Block 41	Back to Back Townhomes		1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
44	Block 41	Back to Back Townhomes		1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
45	Block 42	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
46	Block 42	Back to Back Townhomes		1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
47	Block 42	Back to Back Townhomes		1,089	$ 369,990	$ (18,410)	$ 351,580	$ (25,000)	$ (10,000)	$ 316,580
48	Block 42	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
49	Block 42	Back to Back Townhomes		1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
50	Block 42	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
51	Block 42	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
52	Block 42	Back to Back Townhomes		1,417	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
53	Block 42	Back to Back Townhomes		1,089	$ 369,990	$ (18,410)	$ 351,580	$ (25,000)	$ (10,000)	$ 316,580
54	Block 42	Back to Back Townhomes		1,089	$ 369,990	$ (18,410)	$ 351,580	$ (25,000)	$ (10,000)	$ 316,580
55	Block 42	Back to Back Townhomes		1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
56	Block 42	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
57	Block 43	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
58	Block 43	Back to Back Townhomes		1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
59	Block 43	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
60	Block 43	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
61	Block 43	Back to Back Townhomes		1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
62	Block 43	Back to Back Townhomes		1,656	$ 520,000	$ (38,584)	$ 481,416	$ (25,000)	$ (10,000)	$ 446,416
63	Block 43	Back to Back Townhomes		1,656	$ 546,990	$ (41,689)	$ 505,301	$ (25,000)	$ (10,000)	$ 470,301
64	Block 43	Back to Back Townhomes		1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
65	Block 43	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
66	Block 43	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
67	Block 43	Back to Back Townhomes		1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
68	Block 43	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
69	Block 44	Back to Back Townhomes		1,590	$ 530,990	$ (39,848)	$ 491,142	$ (25,000)	$ (10,000)	$ 456,142
70	Block 44	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
71	Block 44	Back to Back Townhomes		1,250	$ 464,990	$ (31,344)	$ 433,646	$ (25,000)	$ (10,000)	$ 398,646
72	Block 44	Back to Back Townhomes		1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
73	Block 44	Back to Back Townhomes		1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
74	Block 44	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
75	Block 44	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
76	Block 44	Back to Back Townhomes		1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
77	Block 44	Back to Back Townhomes		1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
78	Block 44	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
79	Block 44	Back to Back Townhomes		1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
80	Block 44	Back to Back Townhomes		1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
81	Block 44	Back to Back Townhomes		1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
82	Block 44	Back to Back Townhomes		1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
83	Block 44	Back to Back Townhomes		1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
84	Block 44	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
85	Block 45	Back to Back Townhomes		1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
86	Block 45	Back to Back Townhomes		1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
87	Block 45	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
88	Block 45	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
89	Block 45	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
90	Block 45	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
91	Block 45	Back to Back Townhomes		1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
92	Block 45	Back to Back Townhomes		1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
93	Block 45	Back to Back Townhomes		1,590	$ 530,990	$ (39,848)	$ 491,142	$ (25,000)	$ (10,000)	$ 456,142
94	Block 45	Back to Back Townhomes		1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
95	Block 45	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
96	Block 45	Back to Back Townhomes		1,247	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
97	Block 45	Back to Back Townhomes		1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
98	Block 45	Back to Back Townhomes		1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
99	Block 45	Back to Back Townhomes		1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
100	Block 45	Back to Back Townhomes		1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
Sub Total				**136,458**	**$ 46,779,010**	**$ (3,152,375)**	**$ 43,626,635**	**$ (2,449,500)**	**$ (1,000,000)**	**$ 40,177,135**

101	Block 46	Freehold Townhome	[redacted]	1,965	$ 589,990	$ (46,636)	$ 543,354	$ (25,000)	$ (10,000)	$ 508,354
102	Block 46	Freehold Townhome	[redacted]	1,954	$ 579,990	$ (45,486)	$ 534,504	$ (25,000)	$ (10,000)	$ 499,504
103	Block 46	Freehold Townhome	[redacted]	1,675	$ 534,990	$ (40,309)	$ 494,681	$ (25,000)	$ (10,000)	$ 459,681
104	Block 46	Freehold Townhome	[redacted]	1,675	$ 534,990	$ (40,309)	$ 494,681	$ (25,000)	$ (10,000)	$ 459,681
105	Block 46	Freehold Townhome	[redacted]	1,954	$ 579,990	$ (45,486)	$ 534,504	$ (25,000)	$ (10,000)	$ 499,504
106	Block 46	Freehold Townhome	[redacted]	2,048	$ 604,990	$ (48,362)	$ 556,628	$ (25,000)	$ (10,000)	$ 521,628
107	Block 47	Freehold Townhome	[redacted]	1,945	$ 589,990	$ (46,636)	$ 543,354	$ (25,000)	$ (10,000)	$ 508,354
108	Block 47	Freehold Townhome	[redacted]	1,954	$ 579,990	$ (45,486)	$ 534,504	$ (25,000)	$ (10,000)	$ 499,504
109	Block 47	Freehold Townhome	[redacted]	1,954	$ 579,990	$ (45,486)	$ 534,504	$ (25,000)	$ (10,000)	$ 499,504
110	Block 47	Freehold Townhome	[redacted]	1,807	$ 554,990	$ (42,609)	$ 512,381	$ (25,000)	$ (10,000)	$ 477,381
111	Block 47	Freehold Townhome	[redacted]	1,807	$ 554,990	$ (42,609)	$ 512,381	$ (25,000)	$ (10,000)	$ 477,381
112	Block 47	Freehold Townhome	[redacted]	1,945	$ 589,990	$ (46,636)	$ 543,354	$ (25,000)	$ (10,000)	$ 508,354
113	Block 48	Freehold Townhome	[redacted]	2,082	$ 699,990	$ (59,291)	$ 640,699	$ (25,000)	$ (10,000)	$ 605,699
114	Block 48	Freehold Townhome	[redacted]	2,032	$ 579,990	$ (45,486)	$ 534,504	$ (25,000)	$ (10,000)	$ 499,504
115	Block 48	Freehold Townhome	[redacted]	1,727	$ 534,990	$ (40,309)	$ 494,681	$ (25,000)	$ (10,000)	$ 459,681
116	Block 48	Freehold Townhome	[redacted]	1,727	$ 534,990	$ (40,309)	$ 494,681	$ (25,000)	$ (10,000)	$ 459,681
117	Block 48	Freehold Townhome	[redacted]	2,032	$ 579,990	$ (45,486)	$ 534,504	$ (25,000)	$ (10,000)	$ 499,504
118	Block 48	Freehold Townhome	[redacted]	2,013	$ 659,990	$ (54,689)	$ 605,301	$ -	$ (10,000)	$ 595,301
Sub Total				**34,296**	**$ 10,464,820**	**$ (821,616)**	**$ 9,643,204**	**$ (425,000)**	**$ (180,000)**	**$ 9,038,204**
Totals Phase II				**170,754**	**$ 57,243,830**	**$ (3,973,991)**	**$ 53,269,839**	**$ (2,874,500)**	**$ (1,180,000)**	**$ 49,215,339**
Total Phase I & II				**476,099**	**161,411,242**	**(11,739,241)**	**149,672,001**	**(10,089,130)**	**(3,110,000)**	**129,836,131**

Phase 3

Unit Number	Block	Model Type	Front Foot	Purchaser Name	Saleable Area S.F.	Total Revenue	HST	Total Net Revenue	Contracted Deposits	Allocation for Closing Costs	Minimum Discharge Amount
251	Block 30	Back to Back Townhomes	15.0	[redacted]	1,617	$ 545,990	$ (41,574)	$ 504,416	$ (25,000)	$ (10,000)	$ 469,416
252	Block 30	Back to Back Townhomes	15.0		1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
253	Block 30	Back to Back Townhomes	15.0		1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
254	Block 30	Back to Back Townhomes	15.0		1,095	$ 424,990	$ (24,873)	$ 400,117	$ (63,750)	$ (10,000)	$ 326,367
255	Block 30	Back to Back Townhomes	15.0		1,095	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
256	Block 30	Back to Back Townhomes	15.0		1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
257	Block 30	Back to Back Townhomes	15.0		1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
258	Block 30	Back to Back Townhomes	15.0		1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
275	Block 30	Back to Back Townhomes	15.0		1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
276	Block 30	Back to Back Townhomes	15.0		1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
277	Block 30	Back to Back Townhomes	15.0		1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
278	Block 30	Back to Back Townhomes	15.0		1,095	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
279	Block 30	Back to Back Townhomes	15.0		1,095	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
280	Block 30	Back to Back Townhomes	15.0		1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
281	Block 30	Back to Back Townhomes	15.0		1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
282	Block 30	Back to Back Townhomes	15.0		1,617	$ 545,990	$ (41,574)	$ 504,416	$ (25,000)	$ (10,000)	$ 469,416
259	Block 31	Back to Back Townhomes	15.0		1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
260	Block 31	Back to Back Townhomes	15.0		1,417	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
261	Block 31	Back to Back Townhomes	15.0		1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
262	Block 31	Back to Back Townhomes	15.0		1,247	$ 469,990	$ (32,153)	$ 437,837	$ (70,500)	$ (10,000)	$ 357,337
263	Block 31	Back to Back Townhomes	15.0		1,247	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
264	Block 31	Back to Back Townhomes	15.0		1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
265	Block 31	Back to Back Townhomes	15.0		1,417	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
266	Block 31	Back to Back Townhomes	15.0		1,607	$ 553,990	$ (42,494)	$ 511,496	$ (25,000)	$ (10,000)	$ 476,496
267	Block 31	Back to Back Townhomes	15.0		1,607	$ 565,990	$ (43,875)	$ 522,115	$ (25,000)	$ (10,000)	$ 487,115
268	Block 31	Back to Back Townhomes	15.0		1,417	$ 494,990	$ (35,707)	$ 459,283	$ (74,250)	$ (10,000)	$ 375,033
269	Block 31	Back to Back Townhomes	15.0		1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
270	Block 31	Back to Back Townhomes	15.0		1,247	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
271	Block 31	Back to Back Townhomes	15.0		1,247	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
272	Block 31	Back to Back Townhomes	15.0		1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
273	Block 31	Back to Back Townhomes	15.0		1,417	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
274	Block 31	Back to Back Townhomes	15.0		1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
227	Block 32	Back to Back Townhomes	15.0		1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
228	Block 32	Back to Back Townhomes	15.0		1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
229	Block 32	Back to Back Townhomes	15.0		1,250	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
230	Block 32	Back to Back Townhomes	15.0		1,095	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
231	Block 32	Back to Back Townhomes	15.0		1,095	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
232	Block 32	Back to Back Townhomes	15.0		1,250	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
233	Block 32	Back to Back Townhomes	15.0		1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
234	Block 32	Back to Back Townhomes	15.0		1,617	$ 569,990	$ (44,335)	$ 525,655	$ (25,000)	$ (10,000)	$ 490,655
235	Block 32	Back to Back Townhomes	15.0		1,617	$ 569,990	$ (44,335)	$ 525,655	$ (25,000)	$ (10,000)	$ 490,655
236	Block 32	Back to Back Townhomes	15.0		1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
237	Block 32	Back to Back Townhomes	15.0		1,250	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
238	Block 32	Back to Back Townhomes	15.0		1,095	$ 459,990	$ (30,535)	$ 429,455	$ (69,000)	$ (10,000)	$ 350,455
239	Block 32	Back to Back Townhomes	15.0		1,095	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
240	Block 32	Back to Back Townhomes	15.0		1,250	$ 494,990	$ (35,707)	$ 459,283	$ (74,250)	$ (10,000)	$ 375,033
241	Block 32	Back to Back Townhomes	15.0		1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
242	Block 32	Back to Back Townhomes	15.0		1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
219	Block 33	Back to Back Townhomes	15.0		1,650	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
220	Block 33	Back to Back Townhomes	15.0		1,417	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
221	Block 33	Back to Back Townhomes	15.0		1,089	$ 454,990	$ (29,726)	$ 425,264	$ (68,250)	$ (10,000)	$ 347,014
222	Block 33	Back to Back Townhomes	15.0		1,247	$ 539,990	$ (40,884)	$ 499,106	$ (81,000)	$ (10,000)	$ 408,106
223	Block 33	Back to Back Townhomes	15.0		1,247	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
224	Block 33	Back to Back Townhomes	15.0		1,089	$ 454,990	$ (29,726)	$ 425,264	$ (25,000)	$ (10,000)	$ 390,264
225	Block 33	Back to Back Townhomes	15.0		1,417	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
226	Block 33	Back to Back Townhomes	15.0		1,590	$ 554,990	$ (42,609)	$ 512,381	$ (25,000)	$ (10,000)	$ 477,381
243	Block 33	Back to Back Townhomes	15.0		1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
244	Block 33	Back to Back Townhomes	15.0		1,417	$ 514,990	$ (38,008)	$ 476,982	$ (25,000)	$ (10,000)	$ 441,982
245	Block 33	Back to Back Townhomes	15.0		1,089	$ 454,990	$ (29,726)	$ 425,264	$ (25,000)	$ (10,000)	$ 390,264
246	Block 33	Back to Back Townhomes	15.0		1,247	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
247	Block 33	Back to Back Townhomes	15.0		1,247	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
248	Block 33	Back to Back Townhomes	15.0		1,089	$ 454,990	$ (29,726)	$ 425,264	$ (25,000)	$ (10,000)	$ 390,264
249	Block 33	Back to Back Townhomes	15.0		1,417	$ 514,990	$ (38,008)	$ 476,982	$ (25,000)	$ (10,000)	$ 441,982
250	Block 33	Back to Back Townhomes	15.0		1,650	$ 559,990	$ (43,185)	$ 516,805	$ (25,000)	$ (10,000)	$ 481,805
187	Block 34	Back to Back Townhomes	15.0		1,617	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265
188	Block 34	Back to Back Townhomes	15.0		1,423	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
189	Block 34	Back to Back Townhomes	15.0		1,250	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
190	Block 34	Back to Back Townhomes	15.0		1,095	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
191	Block 34	Back to Back Townhomes	15.0		1,095	$ 440,990	$ (27,461)	$ 413,529	$ (66,150)	$ (10,000)	$ 337,379
192	Block 34	Back to Back Townhomes	15.0		1,250	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
193	Block 34	Back to Back Townhomes	15.0		1,423	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
194	Block 34	Back to Back Townhomes	15.0		1,590	$ 545,990	$ (41,574)	$ 504,416	$ (25,000)	$ (10,000)	$ 469,416
211	Block 34	Back to Back Townhomes	15.0		1,590	$ 545,990	$ (41,574)	$ 504,416	$ (81,900)	$ (10,000)	$ 412,516
212	Block 34	Back to Back Townhomes	15.0		1,423	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
213	Block 34	Back to Back Townhomes	15.0		1,250	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
214	Block 34	Back to Back Townhomes	15.0		1,095	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
215	Block 34	Back to Back Townhomes	15.0		1,095	$ 444,990	$ (28,108)	$ 416,882	$ (66,750)	$ (10,000)	$ 340,132
216	Block 34	Back to Back Townhomes	15.0		1,250	$ 479,990	$ (33,770)	$ 446,220	$ (72,000)	$ (10,000)	$ 364,220
217	Block 34	Back to Back Townhomes	15.0		1,423	$ 505,990	$ (36,972)	$ 469,018	$ (75,900)	$ (10,000)	$ 383,118
218	Block 34	Back to Back Townhomes	15.0		1,617	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265

195	Block 35	Back to Back Townhomes	15.0	[redacted]	1,590	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265
196	Block 35	Back to Back Townhomes	15.0		1,417	$ 505,990	$ (36,972)	$ 469,018	$ (75,900)	$ (10,000)	$ 383,118
197	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
198	Block 35	Back to Back Townhomes	15.0		1,247	$ 649,990	$ (53,539)	$ 596,451	$ (25,000)	$ (10,000)	$ 561,451
199	Block 35	Back to Back Townhomes	15.0		1,247	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
200	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
201	Block 35	Back to Back Townhomes	15.0		1,417	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
202	Block 35	Back to Back Townhomes	15.0		1,607	$ 565,990	$ (43,875)	$ 522,115	$ (25,000)	$ (10,000)	$ 487,115
203	Block 35	Back to Back Townhomes	15.0		1,607	$ 565,990	$ (43,875)	$ 522,115	$ (25,000)	$ (10,000)	$ 487,115
204	Block 35	Back to Back Townhomes	15.0		1,417	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
205	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
206	Block 35	Back to Back Townhomes	15.0		1,247	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
207	Block 35	Back to Back Townhomes	15.0		1,247	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
208	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
209	Block 35	Back to Back Townhomes	15.0		1,417	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
210	Block 35	Back to Back Townhomes	15.0		1,590	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265
Sub Total			**1,440**		**128,762**	**$ 47,922,040**	**$ (3,420,644)**	**$ 44,501,396**	**$ (3,014,600)**	**$ (960,000)**	**$ 40,526,796**
107	Block 18	Freehold Townhome	22.0	[redacted]	2,142	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
108	Block 18	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
109	Block 18	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
110	Block 18	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
111	Block 19	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (60,000)	$ (10,000)	$ 544,150
112	Block 19	Freehold Townhome	22.0		2,018	$ 654,990	$ (54,114)	$ 600,876	$ (60,000)	$ (10,000)	$ 530,876
113	Block 19	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
114	Block 19	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
115	Block 19	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (60,000)	$ (10,000)	$ 544,150
116	Block 20	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
117	Block 20	Freehold Townhome	22.0		2,014	$ 654,990	$ (54,114)	$ 600,876	$ (60,000)	$ (10,000)	$ 530,876
118	Block 20	Freehold Townhome	22.0		1,747	$ 619,990	$ (50,087)	$ 569,903	$ (45,000)	$ (10,000)	$ 514,903
119	Block 20	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
120	Block 20	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
121	Block 20	Freehold Townhome	22.0		1,747	$ 619,990	$ (50,087)	$ 569,903	$ (45,000)	$ (10,000)	$ 514,903
122	Block 20	Freehold Townhome	22.0		2,014	$ 654,990	$ (54,114)	$ 600,876	$ -	$ (10,000)	$ 590,876
123	Block 20	Freehold Townhome	22.0		2,166	$ 674,990	$ (56,415)	$ 618,575	$ (45,000)	$ (10,000)	$ 563,575
155	Block 26	Freehold Townhome	22.0		2,100	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
156	Block 26	Freehold Townhome	22.0		1,940	$ 619,990	$ (50,087)	$ 569,903	$ (45,000)	$ (10,000)	$ 514,903
157	Block 26	Freehold Townhome	22.0		1,940	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
158	Block 26	Freehold Townhome	22.0		1,803	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
159	Block 26	Freehold Townhome	22.0		1,803	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
160	Block 26	Freehold Townhome	22.0		2,043	$ 719,990	$ (61,592)	$ 658,398	$ (35,000)	$ (10,000)	$ 613,398
161	Block 27	Freehold Townhome	22.0		2,043	$ 659,990	$ (54,689)	$ 605,301	$ -	$ (10,000)	$ 595,301
162	Block 27	Freehold Townhome	22.0		1,940	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
163	Block 27	Freehold Townhome	22.0		1,695	$ 584,990	$ (46,061)	$ 538,929	$ (45,000)	$ (10,000)	$ 483,929
164	Block 27	Freehold Townhome	22.0		1,803	$ 624,990	$ (50,663)	$ 574,327	$ (60,000)	$ (10,000)	$ 504,327
165	Block 27	Freehold Townhome	22.0		1,803	$ 624,990	$ (50,663)	$ 574,327	$ (60,000)	$ (10,000)	$ 504,327
166	Block 27	Freehold Townhome	22.0		1,695	$ 614,990	$ (49,512)	$ 565,478	$ (60,000)	$ (10,000)	$ 495,478
167	Block 27	Freehold Townhome	22.0		1,940	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
168	Block 27	Freehold Townhome	22.0		2,073	$ 654,990	$ (54,114)	$ 600,876	$ (45,000)	$ (10,000)	$ 545,876
Sub Total			**682**		**59,991**	**$ 19,824,690**	**$ (1,622,309)**	**$ 18,202,381**	**$ (1,500,000)**	**$ (310,000)**	**$ 16,392,381**
59	Block 11	Freehold Townhome	20.0	[redacted]	2,062	$ 659,990	$ (54,689)	$ 605,301	$ (45,000)	$ (10,000)	$ 550,301
60	Block 11	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (45,000)	$ (10,000)	$ 532,602
61	Block 11	Freehold Townhome	20.0		1,727	$ 589,990	$ (46,636)	$ 543,354	$ (35,000)	$ (10,000)	$ 498,354
62	Block 11	Freehold Townhome	20.0		1,727	$ 589,990	$ (46,636)	$ 543,354	$ (60,000)	$ (10,000)	$ 473,354
63	Block 11	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
64	Block 11	Freehold Townhome	20.0		1,993	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
65	Block 12	Freehold Townhome	20.0		2,013	$ 649,990	$ (53,539)	$ 596,451	$ (60,000)	$ (10,000)	$ 526,451
66	Block 12	Freehold Townhome	20.0		1,859	$ 615,990	$ (49,627)	$ 566,363	$ (35,000)	$ (10,000)	$ 521,363
67	Block 12	Freehold Townhome	20.0		1,859	$ 615,990	$ (49,627)	$ 566,363	$ (35,000)	$ (10,000)	$ 521,363
68	Block 12	Freehold Townhome	20.0		2,032	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
69	Block 12	Freehold Townhome	20.0		2,032	$ 649,990	$ (53,539)	$ 596,451	$ (60,000)	$ (10,000)	$ 526,451
70	Block 12	Freehold Townhome	20.0		2,082	$ 659,990	$ (54,689)	$ 605,301	$ (45,000)	$ (10,000)	$ 550,301
71	Block 13	Freehold Townhome	20.0		2,062	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
72	Block 13	Freehold Townhome	20.0		2,029	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
73	Block 13	Freehold Townhome	20.0		1,727	$ 609,990	$ (48,937)	$ 561,053	$ (45,000)	$ (10,000)	$ 506,053
74	Block 13	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (60,000)	$ (10,000)	$ 505,212
75	Block 13	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
76	Block 13	Freehold Townhome	20.0		1,727	$ 609,990	$ (48,937)	$ 561,053	$ (60,000)	$ (10,000)	$ 491,053
77	Block 13	Freehold Townhome	20.0		2,029	$ 719,990	$ (61,592)	$ 658,398	$ (45,000)	$ (10,000)	$ 603,398
78	Block 13	Freehold Townhome	20.0		1,993	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
79	Block 14	Freehold Townhome	20.0		2,013	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
80	Block 14	Freehold Townhome	20.0		2,032	$ 654,990	$ (54,114)	$ 600,876	$ (45,000)	$ (10,000)	$ 545,876
81	Block 14	Freehold Townhome	20.0		1,727	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
82	Block 14	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
83	Block 14	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
84	Block 14	Freehold Townhome	20.0		1,727	$ 609,990	$ (48,937)	$ 561,053	$ (60,000)	$ (10,000)	$ 491,053
85	Block 14	Freehold Townhome	20.0		2,032	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
86	Block 14	Freehold Townhome	20.0		2,082	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
87	Block 15	Freehold Townhome	20.0		2,003	$ 654,990	$ (54,114)	$ 600,876	$ (45,000)	$ (10,000)	$ 545,876
88	Block 15	Freehold Townhome	20.0		1,954	$ 644,990	$ (52,963)	$ 592,027	$ -	$ (10,000)	$ 582,027
89	Block 15	Freehold Townhome	20.0		1,675	$ 575,990	$ (45,025)	$ 530,965	$ (45,000)	$ (10,000)	$ 475,965
90	Block 15	Freehold Townhome	20.0		1,807	$ 624,990	$ (50,663)	$ 574,327	$ (45,000)	$ (10,000)	$ 519,327
91	Block 15	Freehold Townhome	20.0		1,807	$ 604,990	$ (48,362)	$ 556,628	$ (45,000)	$ (10,000)	$ 501,628
92	Block 15	Freehold Townhome	20.0		1,675	$ 575,990	$ (45,025)	$ 530,965	$ (60,000)	$ (10,000)	$ 460,965
93	Block 15	Freehold Townhome	20.0		1,954	$ 644,990	$ (52,963)	$ 592,027	$ (60,000)	$ (10,000)	$ 522,027
94	Block 15	Freehold Townhome	20.0		1,945	$ 664,990	$ (55,264)	$ 609,726	$ (60,000)	$ (10,000)	$ 539,726

95	Block 16	Freehold Townhome	20.0	[redacted]	1,965	$	659,990	$	(54,689)	$	605,301	$	(60,000)	$	(10,000)	$	535,301
96	Block 16	Freehold Townhome	20.0		1,807	$	624,990	$	(50,663)	$	574,327	$	(60,000)	$	(10,000)	$	504,327
97	Block 16	Freehold Townhome	20.0		1,807	$	699,990	$	(59,291)	$	640,699	$	(60,000)	$	(10,000)	$	570,699
98	Block 16	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(60,000)	$	(10,000)	$	522,027
99	Block 16	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(60,000)	$	(10,000)	$	522,027
100	Block 16	Freehold Townhome	20.0		1,965	$	659,990	$	(54,689)	$	605,301	$	-	$	(10,000)	$	595,301
101	Block 17	Freehold Townhome	20.0		1,945	$	659,990	$	(54,689)	$	605,301	$	(60,000)	$	(10,000)	$	535,301
102	Block 17	Freehold Townhome	20.0		1,807	$	624,990	$	(50,663)	$	574,327	$	(45,000)	$	(10,000)	$	519,327
103	Block 17	Freehold Townhome	20.0		1,807	$	624,990	$	(50,663)	$	574,327	$	(60,000)	$	(10,000)	$	504,327
104	Block 17	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(60,000)	$	(10,000)	$	522,027
105	Block 17	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(45,000)	$	(10,000)	$	537,027
106	Block 17	Freehold Townhome	20.0		2,003	$	669,990	$	(55,840)	$	614,150	$	(45,000)	$	(10,000)	$	559,150
Sub Total			**960**		**91,602**	**$**	**30,717,520**	**$**	**(2,514,405)**	**$**	**28,203,115**	**$**	**(2,355,000)**	**$**	**(480,000)**	**$**	**25,368,115**
291	Block 28	Condo Towns	16.0	[redacted]	1,965	$	614,990	$	(49,512)	$	565,478	$	(25,000)	$	(10,000)	$	530,478
292	Block 28	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$	(10,000)	$	516,319
293	Block 28	Condo Towns	16.0		1,675	$	565,990	$	(43,875)	$	522,115	$	(84,900)	$	(10,000)	$	427,215
294	Block 28	Condo Towns	16.0		1,807	$	574,990	$	(44,910)	$	530,080	$	(25,000)	$	(10,000)	$	495,080
295	Block 28	Condo Towns	16.0		1,807	$	574,990	$	(44,910)	$	530,080	$	(25,000)	$	(10,000)	$	495,080
296	Block 28	Condo Towns	16.0		1,675	$	565,990	$	(43,875)	$	522,115	$	(25,000)	$	(10,000)	$	487,115
297	Block 28	Condo Towns	16.0		1,954	$	594,990	$	(47,211)	$	547,779	$	(25,000)	$	(10,000)	$	512,779
298	Block 28	Condo Towns	16.0		2,048	$	609,990	$	(48,937)	$	561,053	$	(25,000)	$	(10,000)	$	526,053
283	Block 29	Condo Towns	16.0		2,003	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$	(10,000)	$	517,204
284	Block 29	Condo Towns	16.0		1,954	$	589,990	$	(46,636)	$	543,354	$	(25,000)	$	(10,000)	$	508,354
285	Block 29	Condo Towns	16.0		1,675	$	544,990	$	(41,459)	$	503,531	$	(81,750)	$	(10,000)	$	411,781
286	Block 29	Condo Towns	16.0		1,807	$	564,990	$	(43,760)	$	521,230	$	(25,000)	$	(10,000)	$	486,230
287	Block 29	Condo Towns	16.0		1,807	$	564,990	$	(43,760)	$	521,230	$	(25,000)	$	(10,000)	$	486,230
288	Block 29	Condo Towns	16.0		1,675	$	544,990	$	(41,459)	$	503,531	$	(25,000)	$	(10,000)	$	468,531
289	Block 29	Condo Towns	16.0		1,954	$	594,990	$	(47,211)	$	547,779	$	(25,000)	$	(10,000)	$	512,779
290	Block 29	Condo Towns	16.0		1,945	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$	(10,000)	$	517,204
169	Block 36	Condo Towns	16.0		2,048	$	613,990	$	(49,397)	$	564,593	$	(25,000)	$	(10,000)	$	529,593
170	Block 36	Condo Towns	16.0		1,807	$	578,990	$	(45,371)	$	533,619	$	(25,000)	$	(10,000)	$	498,619
171	Block 36	Condo Towns	16.0		1,807	$	578,990	$	(45,371)	$	533,619	$	(86,850)	$	(10,000)	$	436,769
172	Block 36	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$	(10,000)	$	516,319
173	Block 36	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$	(10,000)	$	516,319
174	Block 36	Condo Towns	16.0		1,965	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$	(10,000)	$	534,018
175	Block 37	Condo Towns	16.0		1,945	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$	(10,000)	$	534,018
176	Block 37	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$	(10,000)	$	516,319
177	Block 37	Condo Towns	16.0		1,675	$	559,990	$	(43,185)	$	516,805	$	(25,000)	$	(10,000)	$	481,805
178	Block 37	Condo Towns	16.0		1,675	$	559,990	$	(43,185)	$	516,805	$	(25,000)	$	(10,000)	$	481,805
179	Block 37	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(89,850)	$	(10,000)	$	451,469
180	Block 37	Condo Towns	16.0		1,945	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$	(10,000)	$	534,018
181	Block 38	Condo Towns	16.0		1,965	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$	(10,000)	$	534,018
182	Block 38	Condo Towns	16.0		1,807	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$	(10,000)	$	517,204
183	Block 38	Condo Towns	16.0		1,807	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$	(10,000)	$	517,204
184	Block 38	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$	(10,000)	$	516,319
185	Block 38	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$	(10,000)	$	516,319
186	Block 38	Condo Towns	16.0		2,023	$	628,990	$	(51,123)	$	577,867	$	(25,000)	$	(10,000)	$	542,867
Sub Total			**544**		**63,898**	**$**	**20,096,660**	**$**	**(1,589,881)**	**$**	**18,506,779**	**$**	**(1,093,350)**	**$**	**(340,000)**	**$**	**17,073,429**
Totals			**3,626**		**344,453**	**$**	**119,560,910**	**$**	**(9,147,240)**	**$**	**109,413,670**	**$**	**(7,962,950)**	**$**	**(2,090,000)**	**$**	**99,360,720**

SCHEDULE I
ESG SURVEY

KingSett Mortgage Investments - ESG SURVEY

KingSett Capital is committed to integrating best-in-class ESG practices throughout all its investment vehicles. We kindly ask that you complete this questionnaire so that we can track the Environmental, Social and Governance performance of the mortgage investments managed by KingSett Mortgage Corporation.

Date: _____
Borrower: _____
Property: _____
Completed By: _____

Please identify any of the following ESG initiatives that apply to your organization and/or the property being financed.

General	Does your organization have an ESG strategy or annual report? If yes, where can we find more information?
Environmental Initiatives (please select all that apply to the property being financed)	☐ Water & energy consumption tracking ☐ Waste volume tracking ☐ On-site clean or renewable energy generation or storage (ex. solar, geothermal ☐ Retrofits to improve the energy-efficiency of the property (ex. lighting, HVAC, windows) ☐ Stormwater management system ☐ Green roof or green wall ☐ Electric vehicle chargers on site ☐ High performance envelope (ex. triple glazing) ☐ Air tightness testing ☐ High-efficiency appliances or fixtures ☐ Green building certifications (ex. LEED, BOMA, WELL) _____ ☐ Is the property's carbon footprint tracked? ☐ Are carbon offsets purchased to offset embodied or operational carbon? ☐ Other _____
Social Impact	☐ Does the project create or preserve any affordable housing units? Number of units _____ ☐ Is there any community space (ex. daycare, arts & culture) in the property? Sq. ft. _____ ☐ Tenant wellness or community focused programs ☐Other _____
Governance	☐ Does your organization have an ESG strategy or annual report? ☐ Does your organization have a code of ethics? ☐ Does your organization have ESG performance targets (ex. emissions reduction, diversity targets)? ☐ Does your organization have any responsible hiring or contracting policies in place? ☐ Other _____

Please tell us about any other ESG initiatives not highlighted above:

_____
_____
_____

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KingSett CAPITAL

January 6, 2022

Mapleview Developments Ltd.
c/o Pace Developments & MarshallZehr

Attention: **Mr. Dino Sciavilla,**

Re: Second mortgage servicing & construction financing of Urban North Towns

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A. LOAN TERMS

The Lender is pleased to offer 2nd Mortgage, demand loans (collectively, the "**Loan**") in connection with the above noted matter, subject to the terms and conditions as described herein and within the Schedules attached hereto (the "**Commitment Letter**"). This Commitment Letter amends and restated the commitment letter dated June 26, 2019, as amended by the amendment letters dated December 13, 2019 and March 2, 2020 (collectively, the "**Original Commitment Letter**") and the Original Commitment Letter is hereby terminated and of no further force or effect. The unexecuted amended and restated commitment letter issued by the Lender dated October 15, 2021 is hereby terminated and is deemed null and void. The Lender and the Loan Parties hereby acknowledge and agree that this Commitment Letter was entered into in response to a letter dated December 8, 2021 issued by the Lender to the Borrower and the Guarantors concerning the payment of cost overruns and the execution of this Commitment Letter does not waive, amend, modify, alter or supersede the Lender's demand contained therein that the Borrower and/or the Guarantors finance all of the Cost Overruns from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage on or before December 17, 2021.

1. **Project**: The subject site comprises ~50 developable acres located at 700-780 Mapleview Drive East, Barrie, Ontario. The project contains six phases as follows:

   Phase I and II: currently under development for 311 low-rise lots totaling ~5,400 front feet and will result in the construction of 311 town houses totaling ~474,000 square feet (the "**Phase I and II**");

   Phase III: currently under development for 209 low-rise lots totaling ~3,626 front fee and will result in the construction of 209 town houses totaling ~342,000 square feet (the "**Phase III**");

   Phase IV: currently under development and will result in the construction of 321 stacked town houses totaling ~432,000 square feet (the "**Phase IV**");

   Phase V raw land will be held by the Borrower or marketed for sale (210 seniors housing units, land valued at $4.2M) (the "**Phase V**").

   (Collectively, the "**Project**").

2. **Lender**: KingSett Mortgage Corporation (the "**Lender**").

3. **Borrower**: Mapleview Developments Ltd. (the "**Borrower**").

4. **Guarantor**: Dino Sciavilla and Yvonne Sciavilla (collectively, the "**Guarantors**").

5. **Loan Amount**:

Facility 3: $15,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $3,500,000 interest reserve for Phase I & II (the "**Facility 3**").

Facility 7: $6,000,000 2nd Mortgage, Non-Revolving, Demand, Land Development Loan, inclusive of a $1,500,000 interest reserve for Phase III (the "**Facility 7**").

(Collectively, the "**Loan Amount**").

The Lender, Borrower and Guarantors acknowledge the other loan facilities which are documented under separate Commitment Letters:

Facility 1: $61,000,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $5,000,000 interest reserve for Phase I & II (the "**Facility 1**").

Facility 2: $30,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase I & II (the "**Facility 2**").

Facility 4: $5,286,418 1st Mortgage, cash in lieu of Letter(s) of Credit for Phase I & II (the "**Facility 4**").

Facility 5: $19,500,000 1st Mortgage, Non-Revolving Demand, Land Development Loan, inclusive of a $1,000,000 interest reserve for Phase III (the "**Facility 5**").

Facility 6: $20,000,000 1st Mortgage, Revolving, Demand, Construction Loan for Phase III (the "**Facility 6**").

Facility 8: $7,500,000 1st Mortgage, cash in lieu of Letter(s) of Credit for Phase III (the "**Facility 8**").

6. **Interest Rate**:

Facility 3: Prime Rate + 8.55% (floor rate of 12.50%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 3 Interest Rate**").

Facility 7: Prime Rate + 8.55% (floor rate of 12.50%) per annum, calculated on the daily outstanding balance, compounded and payable monthly, not in advance, both before and after maturity, default and/or judgment with respect to the Loan (the "**Facility 7 Interest Rate**").

Collectively, the "**Interest Rate**".

Provided that "**Prime Rate**" shall mean, for any day, the rate of interest per annum established and published from time to time by Royal Bank of Canada as the reference rate of interest for the determination of interest rates charged to its customers of varying degrees of creditworthiness in Canada for Canadian Dollar demand loans in Toronto, Ontario.

7. **Lender's Fee**:

Facility 3: $350,000 (2.00% of Facility 3) non-refundable lender's fee earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender at the time of the initial advance of the Loan. The Lender shall deduct the Lender's Fee from the proceeds of the initial advance of Facility 3. For clarity, the fee payable by the Borrower is $50,000 attributed to the increased Loan Amount.

Facility 7: $135,000 (2.00% of Facility 7) non-refundable lender's fee earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender at the time of the initial advance of the Loan. The Lender shall deduct the Lender's Fee from the proceeds of the initial advance of Facility 7. For clarity, the fee payable by the Borrower is $15,000 attributed to the increased Loan Amount.

(Collectively, the "**Lenders Fee**")

8. **Term**:

Facility 3: Any portion of the Loan Amount outstanding at any time is repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 27 months (the "**Term**") after the first calendar day of the month next following the date of the initial advance of the Loan (the "**Interest Adjustment Date**"), as may be extended in accordance with this Commitment Letter (the "**Maturity Date**"). For clarity, Facility 3 has been extended by 3 months from its prior Maturity Date of November 1, 2021 and the new Maturity Date of Facility 3 is February 1, 2022. The principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repayable in full on the Maturity Date together with all accrued and unpaid interest, costs, fees and any other amount secured by the Security.

Facility 7: Any portion of the Loan Amount outstanding at any time is repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, 24 months (the "**Term**") after the first calendar day of the month next following the date of the initial advance of the Loan (the "**Interest Adjustment Date**"), as may be extended in accordance with this Commitment Letter (the "**Maturity Date**"). For clarity, Facility 7 has an existing Maturity Date of August 1, 2022. The principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repayable in full on the Maturity Date together with all accrued and unpaid interest, costs, fees and any other amount secured by the Security.

9. **Extension Option**: For Facility 3, provided that no Event of Default as defined in the Mortgage and referred to in this Commitment Letter as an "**Event of Default**" has occurred which is continuing and subject to the consent of the Lender, in its sole, absolute and unfettered discretion, the Lender shall permit an extension of the Term by two extensions of three months each to the Maturity Date (each an "**Extension Option**"). The Lender is deemed to have exercised its first Extension Option of Facility 3 subject to the receipt of Facility 3's Extension Fee referenced in Section A.10.

For Facility 7, provided that no Event of Default as defined in the Mortgage and referred to in this Commitment Letter as an "**Event of Default**" has occurred which is continuing and subject to the consent of the Lender, in its sole, absolute and unfettered discretion, the Lender shall permit an extension of the Term by two extensions of three months each to the Maturity Date (each an "**Extension Option**"). The exercise of each Extension Option is subject to delivery of a written request from the Borrower to the Lender at least 30 days prior to the Maturity Date and payment of the Extension Fee referenced in Section A.10.

10. **Extension Fee**: Facility 3: $37,500 (0.25% of the Facility 3 Loan Amount) extension fee earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. For clarity, the first Extension Fee to extend the Loan to February 1, 2022 is $37,500. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

    Facility 7: $16,875 (0.25% of the Facility 7 Loan Amount) extension fee earned by the Lender upon the exercise of each Extension Option (the "**Extension Fee**") and payable on or before the date which is ten days prior to the Maturity Date. Should any Extension Option not be granted by the Lender, the Lender will return the applicable Extension Fee to the Borrower, if applicable.

11. **Monthly Payments**: Monthly payments of interest only are required to be made by the Borrower to the Lender in connection with the Loan at the Interest Rate and subject to the Interest Reserve provisions of this Commitment Letter (the "**Monthly Payments**"). Monthly Payments are to be made on the first calendar day of every month commencing on the Interest Adjustment Date until the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security is repaid in full. Non-Sufficient Fund payments will be subject to an administration fee of $500.

12. **Interest Reserve**: Provided an Event of Default has not occurred which is continuing, monthly interest shall be capitalized to the outstanding principal balance of the Loan until the earlier of repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security in full or the capitalization of a total of $3,500,000 for Facility 3 and $1,500,000 for Facility 7 (the "**Interest Reserve**"). The Project Monitor will evaluate, on a monthly basis, the capacity of the Interest Reserve to complete the Project. Any deemed shortfall in the Interest Reserve shall be funded from the Borrower's own financial resources prior to the next scheduled Monthly Payment. At such time as the Loan is in default or upon full utilization of the Interest Reserve, the Borrower shall be required to make Monthly Payments from its own financial resources and not from the Interest Reserve.

13. **Project Budget**: See Schedule G (the "**Project Budget**"). For greater certainty, the Lender approved Project Budget shall be no greater than $186,400,000 (excluding $3.5M of Lender's mezzanine interest costs) for Phase I and II, and $100,775,000 (excluding $1.5M of Lender's mezzanine interest costs) for Phase III. The Project Budget may be amended or modified from time to time subject to the prior written consent of the Lender. Consent to increase the Project Budget may be unreasonably withheld, delayed and/or conditioned by the Lender unless 100% of the Project Budget increase is forthwith funded by additional cash equity injected into the Project by the Borrower.

14. **Project Monitor**: An independent project monitor acceptable to the Lender shall have been engaged to act on behalf of the Lender throughout the duration of the Project at the Borrower's expense. The Lender's project monitor shall be Glynn Group Inc. (the "**Project Monitor**"). The scope of the Project Monitor's mandate is outlined in Schedule C). The Lender shall have the right to expand or vary the scope of the Project Monitor or to replace the Project Monitor at any time, in its discretion, acting reasonably. Furthermore, while the Borrower and Guarantors inject equity to fund cost overruns, the Lender shall continue to receive monthly QS reports on the Project prepared by the Project Monitor in accordance with Schedule C.

15. **Minimum Project Equity**:

    Phase I and II: The Borrower shall maintain a minimum equity position of $26,250,000 in the Phase I and II Project until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security is repaid in full (the "**Minimum**

Project Equity"). For clarity, the Borrower will be required to inject $16,150,000 of new cash equity into the Phase I and II Project prior to the increase of Facility 3.

Phase III: The Borrower shall maintain a minimum equity position of $12,135,800 in the Phase III Project until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security is repaid in full (the "**Minimum Project Equity**"). For clarity, the Borrower will be required to inject $3,135,800 of new cash equity into the Phase III Project prior to the increase of Facility 7.

16. **Prepayment**: Repayable on demand by the Lender, however, without prejudice to the right of the Lender to demand payment at any time for any reason whatsoever, this Loan is closed for prepayment from the date of the initial advance of the Loan until the Maturity Date, save and except for Project unit closings in the normal course of business.

17. **Approval of Sale Documents**: The Borrower shall provide the Lender with

    (a) **Approved Sales**. a spreadsheet, certified by a senior officer of the Borrower, setting out the details of each purchase approved by the Borrower in respect of a sale of a unit in the Project (each a "**Unit**"); and

    (b) **Statements of Adjustment**. no later than five days prior to the closing date for the sale of a Unit, an executed copy of the final vendor's statement of adjustments for such Unit. Prior to the closing date for the sale of such Unit the Lender may provide the Borrower with written notice that it does not approve the vendor's statement of adjustments and setting out the Lender's determination of the amount of the Net Closing Proceeds that it requires to be paid by the Borrower in order for the Lender to deliver a partial discharge of the Security encumbering such Unit in accordance with Section A.18.

18. **Partial Discharge**:

Land Discharges: For greater certainty, the partial discharge of Phase IV and Phase V lands shall be subject to the consent of the Lender, in its sole, absolute and unfettered discretion.

Unit Discharges (Phase I and II, or Phase III): Provided that no Event of Default has occurred which is continuing, the Lender will provide the Borrower with partial real and personal property discharges of the Security on a per Unit basis upon receipt of the net closing proceeds for each Unit (the "**Net Closing Proceeds**") calculated as the greater of:

1. the actual gross unit selling price net of applicable sales tax including any associated upgrade revenue and closing adjustments (i.e. purchaser recoveries) for such Unit; and

Less the aggregate of

    (i) purchaser deposits used in the Project allocated to such Unit;

    (ii) reasonable closing costs, approved legal fees, reasonable arm's length realty commissions, and any other reasonable closing adjustments for the sale of a unit similar to such Unit, which aggregate amount shall not to exceed $10,000 per unit; and

    (iii) any builder's lien holdbacks required by applicable law, which holdback funds are to be held in trust by the Borrower's solicitors and paid to the Mortgagee forthwith upon the expiry of the applicable lien holdback period to the extent that any amounts remain unpaid hereunder and to the extent that such holdback funds are

not required by applicable law to discharge builder's liens registered against title to such Unit; and

(iv) a holdback of post-closing costs to complete the Unit(s) included in the discharge (estimate of costs to be confirmed by the Project Monitor), being the lesser of

(1) $40,000 on a per-Unit basis, or

(2) The maximum marginable Facility 2 or 6 advance allowable against any Unit, subject to the calculation methodology contained in Section E.3.

And

2. the Lender's minimum discharge amount as set forth on the Sales List in Schedule H attached hereto for such Unit.

A partial discharge fee of $250 per discharge document (for clarity, i. a partial discharge document may contain multiple unit discharges, and ii. The discharge fee is a consolidated fee for all facilities) shall be deemed earned by the Lender and payable by the Borrower contemporaneously with the granting by the Lender of each partial discharge.

19. **Allocation of Net Closing Proceeds**: In order of priority, the Net Closing Proceeds will be applied as (a) firstly to the permanent reduction of the Lender's first mortgage until repaid in full, (b) secondly, if applicable, to repay any outstanding cash in lieu of letters of credit with respect to the Project, and (c) thirdly to the permanent reduction of the Lender's Loan until repaid in full. Specifically, on a facility by facility basis, in order of priority, the waterfall of Net Closing Proceeds from an individual unit closing will be applied as follows:

(a) Firstly, to the repayment of direct advances under Facility 2 or Facility 6, respectively;
(b) Secondly, to the permanent reduction of Facility 1 until repaid in full;
(c) Thirdly, to the permanent reduction of Facility 5 until repaid in full;
(d) Fourthly, to the permanent reduction of Facility 4 until repaid in full;
(e) Fifthly, to the permanent reduction of Facility 8 until repaid in full;
(f) Sixthly, to the permanent reduction of Facility 2 until repaid in full;
(g) Seventhly, to the permanent reduction of Facility 6 until repaid in full;
(h) Eighthly, to the permanent reduction of Facility 3 until repaid in full;
(i) Ninthly, to the permanent reduction of Facility 7 until repaid in full;

20. **Mortgage Discharge**: The Lender shall charge a one-time administrative fee of $1,000 for ongoing administration of the Loan including, but not limited to, providing a full discharge of the Security which administration fee is earned by the Lender upon the Borrower's execution of this Commitment Letter and payable by the Borrower to the Lender on the Maturity Date. The Borrower's legal counsel shall prepare all documentation reasonably required to discharge the Security for review by the Lender and its legal counsel. Discharge statements will be provided to the Borrower within three business days after receipt of a written request for same.

21. **Permitted Encumbrances**: The Lender hereby acknowledges and consents to the following permitted encumbrances (each a "**Permitted Encumbrance**"):

(a) **Approved First Mortgage**. a first mortgage, in an amount not to exceed $266,000,000 (~1.25x of Facility 1, Facility 2, Facility 4, Facility 5, Facility 6 and Facility 8 on a total-usage basis), provided by KingSett Mortgage Corporation, on terms and conditions

acceptable to the Lender (the "**First Mortgage**"). For clarity, the First Mortgage amount remains unchanged since the prior commitment;

(b) **Approved DPI Mortgage**. a mortgage, in an amount not to exceed $10,089,130 for Phase I and II and $7,962,950 for Phase III, as required, provided by Westmount Guarantee (the "**Deposit Insurer**") on terms and conditions acceptable to the Lender (the "**DPI Mortgage**"). In the event that the amount of purchaser deposits used in the Project exceeds the above, the amount available under the Loan is to be permanently reduced dollar for dollar with the amount of the exceedance; and

(c) **Approved Third Mortgage**. a third mortgage, in an amount not to exceed $50,000,000 (beneficial owner equity interest), provided by Marshallzehr Group Inc., on terms and conditions acceptable to the Lender (the "**Third Mortgage**").

Each Permitted Encumbrance is acknowledged by the Lender provided that all terms and conditions thereof together with any related security are acceptable to the Lender in its sole but commercially reasonable discretion and the Permitted Encumbrance enters into a subordination and standstill agreement with the Lender in the Lender's prescribed form including, without limitation, a covenant by the Permitted Encumbrance, as applicable, to provide a free partial discharge of its security over each Unit concurrently with the sale of such Unit (the "**Subordination and Standstill Agreement**").

22. **No Further Encumbrances**: Additional financing (prior or subsequent) of the Project, secured or unsecured, or the registration of any other encumbrance save and except for Permitted Encumbrances is not permitted in connection with the Project without the prior written consent of the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

23. **Costs and Expenses**: The Borrower shall bear all costs and expenses incurred by the Lender from time to time in connection with the Loan regardless of whether or not all or any portion of the Loan Amount is ever advanced and, such costs may include, but shall not be limited to, legal fees, payment of property taxes as a protective disbursement, environmental site assessment reports, appraisal reports, building condition reports, insurance consulting reviews, reliance letters, title insurance, Project Monitor mandates, out-of-pocket expenses for property inspections and any applicable sales tax related to all such costs and expenses.

B. SECURITY

The Loan shall be secured by the security set forth below which, prior to any advance under the Loan, shall be delivered by the Borrower and the Guarantors (collectively, the "**Loan Parties**") to the extent party thereto, to the Lender in form, scope and substance satisfactory to the Lender and its legal counsel in its sole, absolute and unfettered discretion (collectively, the "**Security**" and together with this Commitment Letter and all other documentation delivered in connection with this Commitment Letter and the Security, collectively, the "**Loan Documents**"). The Loan Parties hereby acknowledge and agree that any reference in the Loan Documents to the commitment letter dated June 26, 2019 between KingSett, the Borrower and the Guarantors, including without limitation any reference to "Letter of Commitment", "KingSett Commitment Letter", "Commitment" or "Commitment Letter", shall be deemed amended as applicable to refer to this amended and restated second mortgage commitment letter dated December 17, 2021 between the Lender, the Borrower and the Guarantors, as the same may be further amended, restated, modified, supplemented or replaced from time to time:

1. **Mortgage**: A $26,000,000 mortgage/charge (~125% of Facility 3 and Facility 7) granted by the Borrower, including, without limitation, an assignment of condominium voting rights forthwith upon registration of the condominium, as applicable, and a negative pledge by the Nominee not to repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the

Project sponsors or other non-arm's length parties until such time as the principal balance of the Loan outstanding together with all accrued and unpaid interest thereon and all other costs secured by the Security has been repaid in full, save and except for (i) those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget approved by the Project Monitor, and (ii) repayment of equity injections made under a promissory note granted in favour of 2552741 Ontario Inc., Pace Group Investments Inc. and P2 Realty Inc. provided such repayment is funded by advances under the Third Mortgage and provided further that such repayment does not result in equity or cash of the Borrower being removed from the Project.

2. **General Assignment of Rents**: A general assignment of leases and rents granted by the Borrower registered on title to the Project.

3. **General Security Agreement**: A general security agreement granted by the Borrower and/or the Nominee, as applicable, creating a second ranking security interest over all presently held and hereafter acquired personal property situated on, used in connection with or derived from the Project.

4. **General Assignment of Material Contracts**: A general assignment of all current and future material contracts for the Project including, without limitation, those relating to construction, supply, consulting, engineering specifications and drawings, architectural specifications and drawings, plans, licenses and permits for the Project granted by the Borrower and/or the Nominee, as applicable, provided that upon the request of the Lender the Borrower and/or the Nominee shall grant a specific assignment of any current or future material contract for the Project which shall be acknowledged and consented to in writing by all counterparties to such material contract.

5. **Specific Assignment of Construction Management Agreement**: A specific assignment of the construction management contract for the Project, or contracts if more than one, granted by the Borrower and/or the Nominee, as applicable, pursuant to which the Lender may assume or terminate, at its option, the rights of the Borrower under the same if the Lender has made demand for repayment of the Loan which specific assignment shall be acknowledged and consented to in writing by the construction manager.

6. **Specific Assignment of Property Management Agreement**: A specific assignment of the commercial and residential property management contracts granted by the Borrower and/or the Nominee, as applicable, pursuant to which the Lender may assume or terminate, at its option, the rights of the Borrower under the same if the Lender has made demand for repayment of the Loan which specific assignment shall be acknowledged and consented to in writing by the property manager.

7. **Assignment of Agreements of Purchase and Sale and Purchaser Deposits**: A general assignment of individual agreements of purchase and sale (including any land APS for Phase IV, Phase V, or Phase VI, as applicable), including purchaser deposits, pertaining to the Project granted by the Borrower and/or the Nominee, as applicable, provided that Purchaser deposits from the sale of units, parking units and storage lockers may be held in a solicitor's deposit trust account and/or used to repay the Loan in accordance with the provisions of applicable legislation, Condominium Act or otherwise, within the Province of Ontario.

8. **Assignment of Insurance**: An assignment of insurance granted by the Borrower and the Nominee, as applicable, with respect to any and all insurance proceeds arising in connection with all insurance for the Project as set forth on Schedule A.

9. **Fraud, Misrepresentation and Environmental Indemnity**: A fraud, misrepresentation and environmental indemnity granted by the Loan Parties.

10. **Beneficial Security Agreement**: An acknowledgement, direction and security agreement, if applicable, whereby the Borrower acknowledges, consents to and directs the Nominee to provide all of the Security to which the Nominee is a party to the Lender.

11. **Letter of Credit Indemnity**: If applicable, an indemnification agreement granted by the Borrower in respect to any Letters of Credit issued, provided that any draws made under said Letters of Credit shall be converted to direct borrowings under Facility 1 of Facility 5, as applicable.

12. **Specific Assignment of Cash, Term Deposits and GICs**: In the event that the Lender elects to hold on deposit the Borrower's cash or term deposits, GICs or the like, from other financial institutions, to secure the Loan generally or specifically the outstanding Letter of Credit/Guarantee exposure, a specific assignment or charge granted by the Borrower over the cash, term deposit, GIC or the like as determined by the Lender.

13. **Guarantee:** An unlimited personal joint and several guarantee granted by the Guarantors for 100% of the Borrower's indebtedness to the Lender, including, without limitation, all accrued but unpaid fees, interest, and expenses incurred by the Lender together with a postponement of creditor and shareholder claims against the Borrower and a negative pledge by the Guarantors to not repay any shareholder loans, redeem shares, pay out dividends, or to otherwise compensate the Project sponsors and other non-arms length parties until such time as the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security has been repaid in full, save and except for those development, marketing and/or construction fees specifically approved in writing by the Lender and included in the Project Budget prepared by the Project Monitor.

14. **Pledge Agreement**: A hypothecation and pledge to the Lender of any and all issued and outstanding common shares, preferred shares and limited partnership units of the Borrower (and any and all shares of a general partner of the Borrower), as applicable, by the holders thereof provided that:

    (a) the Lender's interest in such securities shall be perfected by possession and control by the Lender (or its legal counsel on behalf of the Lender) of the original share and/or unit certificates;

    (b) if the registered owners of such shares and units are not providing a guarantee of the Borrower's obligations to the Lender hereunder, then such registered owners shall be required to provide a limited recourse guarantee with recourse against such registered owners limited in scope to the pledge of such shares and/or unit certificates; and

    (c) if the registered owners are different than the beneficial owners of such shares and/or unit certificates then the beneficial owners shall be required to enter into an acknowledgement, direction and security agreement authorizing the registered owner to pledge the shares and/or unit certificates to the Lender.

15. **Subordination and Standstill Agreement:** The Subordination and Standstill Agreement contemplated in Section A.21.

16. **Cross Default**: Cross default provision, as it relates to all current and future obligations of the Borrower and Guarantors to the Lender.

17. **Other**: Such other Security as the Lender and/or its legal counsel may reasonably require.

C. CONDITIONS PRECEDENT TO ANY SUBSEQUENT ADVANCE

The obligation of the Lender to make available any subsequent advance of the Loan, shall be subject to the pre-funding conditions below (collectively, the "**Subsequent Conditions Precedent**" together with the Initial Conditions Precedent, collectively, the "**Conditions Precedent**") which Subsequent Conditions Precedent shall be satisfied or waived by the Lender in its sole, absolute and unfettered discretion at least two business days prior to any subsequent advance of the Loan.

1. **Initial Conditions Precedent**: The Initial Conditions Precedent shall have been satisfied or waived by the Lender.

2. **No Default**: No Event of Default has occurred which is continuing, nor shall the advance of the Loan result in the occurrence of an Event of Default.

3. **Delivery of Loan Documents**: The Lender shall have received the following:

   (a) the Loan Documents duly executed by the parties thereto;

   (b) a request for borrowing delivered in accordance with the provisions of Section E.1 which shall include, without limitation, certification that all proceeds of the advance of the Loan are being used solely to pay all accounts payable of the Project approved by the Lender and for no other purpose whatsoever, and shall not be comingled between servicing and construction or between phases of the Project;

   (c) certificates of each corporate Loan Party dated the closing date and executed by an appropriate officer of each such person, as applicable, certifying, among other things, the constating and organizational documents, an organizational chart, incumbency of signing officers and authorizing resolutions;

   (d) a favourable corporate and enforceability opinion from the Borrower's legal counsel, including, without limitation, existence, power and capacity, authorization, execution and delivery, enforceability, creation of security interest, registration, share capital, and perfection, as applicable; and

   (e) a favourable title opinion from the Borrower's legal counsel or a loan policy of title insurance in lieu thereof, respecting the ownership of the Project and the ranking of the liens constituted by the Security thereon.

   (f) satisfactory evidence to the Lender that all documents signed by the Borrower will include the signature of either Gregory Zehr or David Marshall.

4. **Representations Correct**: The representations and warranties contained in the Loan Documents shall be true and correct in all material respects on the date of each subsequent advance as if made on that date, except where any representation or warranty relates to a specified date, in which case that representation or warranty shall be made as of the date to which it relates.

5. **Request for Borrowing**: The Lender shall have received a request for borrowing delivered in accordance with the provisions of Section E.1 which shall include, without limitation, certification that all proceeds of the advance of the Loan are being used solely to pay all accounts payable of the Project approved by the Lender and for no other purpose whatsoever.

6. **Project Reports**: The Lender shall have received and reviewed a progress draw report on the Project prepared by the Project Monitor in accordance with Schedule C.

7. **Title Search**: the Lender shall have received on the date of each subsequent advance of the Loan a title subsearch of the Project and report from the Lender's counsel confirming that no construction liens or other liens are registered against the Project, other than Permitted Encumbrances.

D. FUNDING

Each advance of the Loan shall, in addition to being subject to the applicable Conditions Precedent, be completed in accordance with the following:

1. **Initial Advance**: An initial advance of the Facility 3 Loan is expected by March 31, 2022. An initial advance of the Facility 7 Loan is expected by June 30, 2022.

2. **Outside Funding Date**: In the event that the initial advance of the Facility 2 has not been made by March 31, 2022 or Facility 6 has not been made by August 31, 2022, at the exclusive option of the Lender, its obligations under this Commitment Letter shall cease and be at an end and the Lender shall be released from any and all of its present and/or future obligations under this Commitment Letter and the Security including, without limitation, the obligation to make any advances under the Loan. Notwithstanding the foregoing, the Lender shall remain entitled to earn and receive full payment of the Lender's Fee and to fully recover from the Borrower and any Guarantors any expenses incurred by the Lender in connection with this Commitment Letter.

3. **Funding of Cost Overruns**: Notwithstanding the letter issued by the Lender to the Borrower on December 8, 2021 whereby the Lender demanded the Borrower inject $7,600,000 in additional equity as offset to cost overruns identified by the Project Monitor, the Borrower and/or Guarantors shall have until January 31, 2022 to inject said funds towards direct payment of trade payables and/or provide evidence to the Lender that said funds are available in a Trust account held by KingSett Mortgage Corporation to be drawn towards payment of Project Monitor approved costs on a cost in place basis. The Lender, in its sole, absolute and unfettered discretion shall be satisfied that the Borrower and/or the Guarantors have financed all of the cost overruns identified by the Project Monitor from its/their own financial resources and/or from any unadvanced portion(s) of the Third Mortgage the failure of which shall be an Event of Default under the Loan Documents.

4. **Construction Contracts**: The Borrower shall forthwith deliver all executed construction contracts to the Project Monitor and Lender. Failure to provide construction contracts within 10-days of execution of such construction contracts shall be an Event of Default under the Loan Documents.

5. **Comingling Funds**: The Borrower shall not be permitted to comingle funds between servicing and construction or between phases of the Project.

6. **Builders Risk Policy**: Further to Section C.9, the Borrower shall maintain insurance current on the Project at all times including evidence of builders risk insurance.

E. SPECIAL CONDITIONS

The Loan shall be subject to the following special conditions which shall each have been received, reviewed and/or met, as the context implies, to the satisfaction of the Lender in its sole, absolute, and unfettered discretion prior to any advance of the Loan:

1. **Bulk Unit Purchasers**: Any bulk sale of Units to a single purchaser, defined as three units or more, must be approved by the Lender, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

2. **Inventory Financing**:

Facility 2: Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 20 units at any given time.

Facility 6: Inventory financing for townhouse blocks shall be limited to a maximum of 25% of the units contained in the townhouse block and the total number of inventory units under construction within the Project shall not exceed 10 units at any given time.

3. **Interim Occupancy Fees/Revenue**: all interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of the Facility 1 or Facility 5, respectively. Interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity, repatriation, dividend, interest, premium or any other form of distribution.

F. COUNSEL

Counsel for the Lender and the Loan Parties with respect to the Loan is as follows:

1. **Lender's Counsel**:

Bennett Jones LLP (Attention: John van Gent)
3400 One First Canadian Place
Toronto, ON
M5X 1A4

Phone: (416) 777-6522
Fax: (416) 863-1716
Email: vanGentJ@bennettjones.com

2. **Loan Parties' Counsel**:

refer to January 6, 2022 Kingsett 1st mortgage Section F.2

If you are in agreement with the foregoing terms and conditions, please indicate this by signing and returning this Commitment Letter and delivering the Extension Fee to the Lender by January 7, 2022, failing which this letter shall, at the Lender's option, be deemed null and void.

Yours truly,

KINGSETT MORTGAGE CORPORATION

Per: _____
Michael Jarvela
Director, Mortgage Investments

Per: Scott Coates (Jan 6, 2022 20:49 EST)
Scott Coates
President

ACKNOWLEDGEMENT

I/We hereby accept the terms and conditions of this Commitment Letter and any accompanying Schedules and each person executing this Commitment Letter on behalf of any Borrower or any Guarantors represents and warrants that he/she has the power and authority to bind such entity.

Accepted and agreed as of the 7th day of January, 2022.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name: Dino Sciavilla
Title: President

Per: DocuSigned by: C7AE499691764A8...
Name: Gregory Zehr
Title: Executive Chairman & Co-Founder

GUARANTOR:
Dino Sciavilla

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name:
Title:

WITNESS

Name:

GUARANTOR:
Yvonne Sciavilla

Per: _____
Name:
Title:

WITNESS

Name:

SCHEDULE A
CONSTRUCTION INSURANCE REQUIREMENTS CHECKLIST

1. All insurance policies must be forwarded to the Lender's insurance consultant for review. The cost of such review shall be for the account of the Borrower.

2. All insurance policies shall be in form and with insurers reasonably acceptable to the Lender and contain the original signatures of the insurers (which may include being signed by certified electronic signature).

3. The Lender must be shown as Second mortgagee and loss payee under the builder's risk and, where applicable, the boiler and machinery insurance policies.

4. The Lender must be shown as an additional insured under all liability policies covering the Project with respect to claims arising out of the operations of the named insured.

5. The Borrower or the Nominee, as applicable, must be shown as a named insured or additional named insured under all policies of insurance in force with respect to the Project.

6. The insurers, policy numbers, policy limits, policy term, applicable reasonable deductibles and the location of the Project as an insured location must be shown on the insurance policies.

7. The builder's risk and, where applicable, the boiler and machinery policies shall contain a standard mortgage clause in favour of the Lender.

8. All policies of insurance must provide the Lender with at least 30 days' prior written notice of adverse material change or cancellation, except for the non-payment of premium, in which case the statutory conditions may apply.

9. There needs to be evidence of builders risk insurance written on an all risk or broad form basis and may or may not be subject to the latest CCDC policy wording.

10. The builders risk insurance needs to insure 100% of the projected hard costs of the Project and not less than 25% of all Project soft costs plus 100% of any finance charges, or 100% of recurring Project soft costs.

11. There needs to be evidence of full by-law extensions, including the increased cost of construction, cost of demolition of the undamaged portion of the property and resultant loss of income.

12. There needs to be evidence of earthquake, flood and sewer back-up insurance.

13. The builders risk policy needs to include a "permission to occupy" clause and coverage for the installation, testing and commissioning of machinery and equipment, and for all central HVAC and miscellaneous electrical equipment (and production machinery where applicable) for explosion, electrical, and mechanical breakdown.

14. The builders risk policy needs to include delayed start up insurance to cover 100% of the anticipated loss of revenue for a minimum of one year, which may be incurred in the event of an insured loss, during construction.

15. The builders risk policy, where applicable, must contain a minimum DE4/LEG2 amended workmanship, design or materials exclusion working and confirmation of resulting damage is covered.

Owners Liability:

16. There must be evidence of owner's liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant unless a wrap-up liability policy has been purchased. Coverage should include but not be limited to cross liability, severability of interest, contractual liability and sudden and accidental pollution extension.

Contractors Liability:

17. There must be evidence of contractors liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant unless a wrap-up liability policy has been purchased. Coverage should include but not be limited to cross liability, severability of interest, contractual liability, non-owned auto, and sudden and accidental pollution extension.

18. The Borrower or the Nominee, as applicable, must be added as an additional insured under any contractor's liability insurance, but only with respects to claims arising out of the operations of the named insured.

Wrap-up Liability:

19. There must be evidence of wrap-up liability insurance, with a minimum limit of $5,000,000 per occurrence or such other limit as may be agreed to by the Lender or its insurance consultant and provide 12/24/36 months completed operations period, cross liability, severability of interest, contractual liability, and sudden and accidental pollution extension.

20. The Borrower or the Nominee, as applicable, must be added as an additional named insured under the contractor's wrap-up liability insurance, but only with respects to claims arising out of the operations of the named insured. The Borrower or the Nominee, as applicable, and all contractors, sub-contractors, trades and consultants must be named insureds with respect to the work or operations at the Project, excluding professional liability.

Other:

21. The Lender will not accept evidence of insurance on a CSIO form, or an ACORD Form #25 (or their equivalents), due to the limitation in the wording as to its efficacy, and the restrictive cancellation provisions, unless accompanied with an additional remarks schedule/comments ACORD 101 or CSIO equivalent.

22. Evidence of professional liability (errors & omission) insurance is required for the architect and the engineer of the Project for a minimum limit of $1,000,000 per occurrence.

23. The Lender and its insurance consultant shall receive copies of all policy "Warranties" that apply.

24. Such other insurance and the Lender and/or its insurance consultant may reasonably require given the nature of the security and that which a prudent owner of similar security would purchase and maintain or cause to be purchased and maintained.

There must be full, original, certified, endorsed copies of the insurance policies provided to the Lender as soon as available from the insurers, which certified policy copies should be available within 60 to 90 days. Signed Certificates or binders of insurance addressing the above will suffice as insurance evidence for closing purposes.

In the instance that any portion of the property insurance coverage described above has expired or been cancelled and evidence of adequate and satisfactory insurance coverage has not been provided to the Lender within 45 days (with the certified policy copies provided within 90 days) of the expiration or cancellation date, the Lender will have the option, without obligation, to place adequate and satisfactory insurance (in the Lender's sole, absolute and unfettered discretion) for the Project at the Borrower's expense.

Certificates or binders of insurance are not acceptable if they contain the words, "*This certificate is issued as a matter of information only and confers no rights upon the certificate holder*" and the words "*will endeavour to*" and "*but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives*" under the cancellation clause.

-- Insurance broker contact information and release follows on next page --

Insurance Broker Contract Information and Release

Please provide the following information for our records:

Insurance Broker: Brokerage Name: Refer to January 6, 2022 Kingsett 1st mortgage Commitment for details

Contact Name: _____

Address: _____

_____

Phone #: _____ Fax # _____

Email Address: _____

Please provide the following information if you would like to be copied on all correspondence addressed to your Insurance Broker from IN TECH RISK MANAGEMENT INC.

Contact Number: _____

Email Address: _____

The Loan Parties hereby authorize the above noted Insurance Broker to release insurance information required by the Lender and its insurance consultant, IN TECH RISK MANAGEMENT INC. for this Loan and hereby authorize the Lender to release information necessary to determine insurance requirements, as needed, to IN TECH RISK MANAGEMENT INC. for the purposes of conducting an insurance review.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name: Dino Sciavilla
Title: President

DocuSigned by: C7AE499691764A8...
Gregory Zehr
Executive Chairman & Co-Founder

SCHEDULE B
OTHER CONDITIONS

1. **Prohibition on Sale of Project:** Prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full on the Maturity Date or as otherwise contemplated in the Commitment Letter, the Borrower may not sell the Project, in whole or in part, save for Unit closings in the normal course of business as described in the Commitment Letter, without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. The assumption of the Loan by a purchaser of the Project, or part thereof, shall be subject to the prior written approval of the Lender, which approval may be arbitrarily withheld, delayed and/or conditioned by the Lender.

2. **Change of Ownership:** A direct or indirect change in ownership of the Borrower shall not be permitted without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender.

3. **Payment of Property Taxes:** The Borrower shall pay when due to the taxing authority or authorities having jurisdiction all property taxes, local improvement rates and charges with respect to the Project.

4. **Indemnity:** The Loan Parties shall indemnify and save harmless the Lender and its officers, agents, trustees, employees, contractors, licensees or invitees from and against any and all losses, damages, injuries, expenses, suits, actions, claims and demands of every nature whatsoever arising out of the provisions of the Loan Documents, any letters of credit or letters of guarantee issued or indemnified, sale or lease of the Project and/or the use or occupation of the Project including, without limitation, those arising from the right to enter the Project from time to time and to carry out the various tests, inspections and other activities permitted by the Loan Documents.

5. **Environmental Liability:** In addition to any liability imposed on any of the Loan Parties under any of the Loan Documents, the Loan Parties shall be jointly and severally liable for any and all of the Lender's costs, expenses, damages or liabilities, including, without limitation, all reasonable legal fees, directly or indirectly arising out of or attributable to the use, generation, storage, release, threatened release, discharge, disposal or presence on, under or about the Project of any hazardous or noxious substances. The representations, warranties, covenants and agreements of the Loan Parties set forth in this subparagraph:

   (a) are separate and distinct obligations from the Loan Parties' other obligations;

   (b) survive the payment and satisfaction of the Loan Parties other obligations and the discharge of all or any of the Security;

   (c) are not discharged or satisfied by foreclosure against the Project pursuant to the Security; and

   (d) shall continue in effect after any transfer of the Project including, without limitation, transfers pursuant to foreclosure proceedings (whether judicial or non-judicial) or by any transfer in lieu of foreclosure.

6. **Assignability:** The Loan Documents may not be assigned, transferred or otherwise disposed of by any of the Loan Parties without the Lender's prior written consent, which consent may be arbitrarily withheld, delayed and/or conditioned by the Lender. The Loan, any of the Loan Documents or any interest in the Loan or the Loan Documents may be assigned or participated

by the Lender (and its successors and assigns), in whole or in part, without the consent of the Borrower. Except as hereinafter provided, the Borrower consents to the disclosure by the Lender to any such prospective assignee or participant of all information and documents regarding the Loan, the Loan Documents, the Project and any of the Loan Parties within the possession or control of the Lender.

7. **Information:** For purposes of this Commitment Letter, "**Information**" means all information relating to the Loan Parties and their respective affiliates or any of their respective businesses, other than any such information that is available to the Lender on a non-confidential basis prior to such receipt. Any person required to maintain the confidentiality of Information in accordance with this Commitment Letter shall be considered to have complied with its obligation to do so if such person has exercised the same degree of care to maintain the confidentiality of such Information as such person would accord to its own confidential information. In addition, from time to time the Lender publishes advertisements or announcements of completed transactions which advertisements or announcements include, but are not limited to, press releases, paid advertisements, internally displayed tombstones, social media, investor brochures or information displayed on the internet or on the Lender's intranet. The Loan Parties consent to the publication of an advertisement or announcement of the Loan and agree to allow the Lender to photograph or utilize existing photographs or artistic renderings (for unfinished projects) of the Project for possible use in internal or external marketing programs.

8. **Confidentiality of Information:** The Lender agrees to maintain the confidentiality of the Information, except that Information may be disclosed (a) to it, its affiliates and its and its affiliates' respective partners, directors, officers, employees, agents, advisors and representatives to the extent necessary to administer or enforce any of the Loan Documents, it being understood that the persons to whom such disclosure is made will be informed of the confidential nature of such Information and will be bound and instructed to keep such Information confidential, (b) to the extent requested by any regulatory authority having jurisdiction over it (including any self-regulatory authority), (c) to the extent required by any applicable law or other legal process, (d) to any other party hereto, (e) to the extent reasonable, in connection with the exercise of any remedies under any of the Loan Documents or any action or proceeding relating to any of the Loan Documents or the enforcement of rights thereunder, (f) subject to an agreement containing provisions substantially the same as those of this Section, to any assignee of or participant in, or any prospective assignee of or participant in, any of its rights or obligations under the Loan or any of the Loan Documents, (g) with the consent of the Borrower, or (h) to the extent such Information (i) becomes publicly available other than as a result of a breach of this Section, or (ii) becomes available to the Lender on a non-confidential basis from a source other than any of the Loan Parties or their respective affiliates and provided such source has not, to the knowledge of the Lender, breached a duty or obligation of confidentiality owed to any of the Loan Parties or their respective affiliates, or the Lender. If the Lender is requested or required to disclose any Information pursuant to or as required by any applicable law or by an subpoena or similar legal process, the Lender shall use its reasonable commercial efforts to provide the Borrower with notice of such requests or obligation in sufficient time so that the Borrower may seek an appropriate protective order or waive the Lender's compliance with the provisions of this Section, and the Lender shall co-operate with the Borrower in obtaining any such protective order.

9. **Use of Information:** The Lender shall be entitled to use any Information to assess the ability of the Loan Parties to obtain the Loan and to evaluate the ability of the Loan Parties to meet their respective financial obligations which includes, without limitation, disclosing and exchanging Information on an on-going basis with credit bureaus, credit reporting agencies and financial institutions or their agents, or to service providers, in order to determine and verify, on an on-going basis, the continuing eligibility of the Loan Parties for the Loan and the continuing ability of the Loan Parties to meet their respective financial obligations. This use, disclosure and exchange of Information will continue until the principal balance of the Loan outstanding together with all

accrued and unpaid interest thereon and all other costs secured by the Security is repaid in full and will help protect the Loan Parties from fraud and will also protect the integrity of the credit-granting system.

10. **Right to Inspect:** The Borrower acknowledges that the Lender may inspect the Project at any time at the expense of the Borrower.

11. **Demand and Default:** Notwithstanding the Lender's right to demand repayment of the Loan at any time and for any reason, in the event of any of the Loan Parties failing to pay any amount when due or being in breach of any covenant, condition or term of any of the Loan Documents, or if any representation or warranty made by any of the Loan Parties, or any information provided by any of the Loan Parties or their respective agents is found to be untrue or incorrect in any material respect, if all or any portion of the Project in the course of construction remains unfinished and without any work being done for a period of 20 consecutive days other than as a result of force majeure, if any Event of Default as defined in the Security has occurred which is continuing, or if in the sole opinion of the Lender, a material adverse change occurs relating to any of the Loan Parties, the Project, or the risk associated with the Loan, then the Borrower shall, at the option of the Lender, be in default of its obligations to the Lender, the Lender may, at its option on notice to the Borrower, demand repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, cease or delay further funding, and/or may exercise any and/or all remedies available to it under the Security, at law and/or in equity. Furthermore, the Lender may, at its option, on notice to the Borrower, declare the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security forthwith due and payable, whereupon the same shall be and become immediately due and payable in full.

12. **Remedies Cumulative:** No extension, postponement, forbearance, delay, or failure on the part of the Lender in the exercise of any power, right or remedy under any of the Loan Documents, at law or in equity shall operate as a waiver thereof, nor shall a single or partial exercise of any power, right or remedy preclude other or further exercise thereof or the exercise of any other power, right or remedy. Neither the acceptance of any payment nor the making of any concession by the Lender at any time during the existence of a default shall be construed as a waiver of any continuing default or of any of the Lender's rights or remedies. All of the powers, rights and remedies of the Lender shall be cumulative and may be exercised simultaneously or from time to time in such order or manner as the Lender may elect. No waiver of any condition or covenant of any of the Loan Parties or of the breach of any such covenant or condition shall be deemed to constitute a waiver of any other covenant or condition or of any subsequent breach of such covenant or condition or justify or constitute a consent to or approval by the Lender of any violation, failure or default by the applicable Loan Party of the same or any other covenant or condition contained under any of the Loan Documents.

13. **Appointment of Receiver:** Upon and during the continuance of an Event of Default, in addition to any other rights which it may have, the Loan Parties each consent to the Lender's appointment of a receiver, or a receiver and manager either privately or by court appointment, to manage the Project and do all things necessary as an owner would be entitled to do.

14. **Severability:** Each of the Loan Parties agrees that if any one or more of the provisions contained in this Commitment Letter shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall, at the option of the Lender, not affect any or all other provisions of this Commitment Letter and this Commitment Letter shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

15. **Multiple Parties:** If any of the Loan Parties is comprised of more than one person or corporation, the obligations shall be the joint and several obligations of each such person or corporation unless otherwise specifically stated herein.

16. **Time of the Essence:** Time is of the essence in this Commitment Letter.

17. **Non-Merger:** The representations, warranties, covenants and obligations herein set out in any of the Loan Documents shall not merge or be extinguished by the execution or registration of the Security but shall survive until the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other amounts secured by the Security are repaid in full.

18. **Representations and Warranties:** Each of the Loan Parties will, as applicable, provide the usual representations and warranties in the Loan Documents including, without limitation (a) the accuracy of any financial statements provided to the Lender, (b) that there has been no material adverse change in the financial condition or operations, as reflected in the financial statements used to evaluate this Loan, (c) title to the Project, (d) such Loan Party's power and authority to execute and deliver the Loan Documents to which it is a party, (e) the accuracy of any documentation delivered to the Lender, (f) the accuracy of all representations and warranties made to the Lender in the Loan Documents to which it is a party, (g) that there are no pending adverse claims, no outstanding judgments, no defaults under other agreements relating to the Project, and no undefended material actions, suits or proceedings with respect to such Loan Party or the Project, (h) that such Loan Party is attending to the preservation of its assets, (i) the payment of all taxes, (j) that no consents, approvals or authorizations are necessary in connection with such Loan Party's business including without limitation, the construction of the Project, (k) that the construction of the Project is proceeding in accordance with all applicable laws, (l) that there are no other encumbrances registered against title to the lands upon which the Project is to be constructed except for Permitted Encumbrances, (m) that all necessary services are available to the Project, and (n) that no hazardous substances used, stored, discharged or present on the Project other than in accordance with all applicable laws, and will represent and warrant such other reasonable matters as the Lender or its counsel may require.

19. **Interim Occupancy Fees and Revenues:** Interim occupancy fees/revenue must be used exclusively towards Project costs or to reduce the outstanding balance of any loan secured by a first ranking mortgage of the lands upon which the Project will be constructed. Save an except as set forth in this Section, interim occupancy fees may not be used by the Borrower for any other purpose nor may they be removed from the Project as a fee, equity repatriation, dividend, interest, premium or any other form of distribution.

20. **Payment of Sales Taxes:** The Borrower accepts full responsibility for remittance and payment of any and all applicable sales tax due and the periodic submission and collection of all applicable sales tax claims and credits. The Project Budget shall include a net difference of $Nil for applicable sales tax paid less applicable sales tax recovered and shall also include a ceiling of $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, at any point in time, prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, with respect to the permitted difference between applicable sales tax included in work-in-place less applicable sales tax recovered by the Borrower from government authorities. If the difference referred to in the previous sentence exceeds $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, at any point in time prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, the portion of the difference in excess of $2,000,000 for Phase I and II or $1,000,000 for Phase III, respectively, be funded by the Borrower as additional equity.

21. **Lender's Sign:** The Lender shall have the right, but shall not be obligated, at the Lender's cost, to place a sign on the Project at any time after execution of this Commitment Letter by the Borrower but prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, which sign shall state that the Lender has assisted with the financing of the Project. The Lender, at the Lender's cost, shall be permitted to take down the sign at any time prior to repayment of the principal balance of the Loan outstanding together with all accrued and unpaid interest and all other costs secured by the Security in full, after which time the Borrower shall be permitted to take down such sign at any time at the Borrower's cost.

22. **Governing Law:** The Loan and the Loan Documents shall be governed by and construed under laws of the Province of Ontario and the federal laws of Canada as applicable therein.

23. **Modification:** No term or requirement of any of the Loan Documents may be waived or varied orally or by any course of conduct of the Borrower or anyone acting on his behalf or by any officer, employee or agent of the Lender. Any alteration or amendment to any of the Loan Documents must be in writing and signed by a duly authorized officer of the Lender and accepted by a duly authorized officer of the Borrower.

24. **Language:** Any word importing the singular or plural shall include the plural and singular respectively. If any party is comprised of more than one entity, the obligations of each of such entities shall be joint and several. Any word importing persons of either gender or firms or corporations shall include persons of the other gender and firms or corporations were the context so requires.

25. **Headings:** The headings and section numbers appearing in any of the Loan Documents are included only for convenience of reference and in no way define, limit, construe or describe the scope or intent of any provision of any of the Loan Documents.

26. **Counterparts:** Any of the Loan Documents may be executed in several counterparts, each of which when so executed shall be deemed to be an original and which counterparts together shall constitute one and the same instrument.

27. **Electronic Execution:** The words "execution," "execute", "signed," "signature," and words of like import in or related to any Loan Documents to be signed in connection with the Loan shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided Parts 2 and 3 of the *Personal Information Protection and Electronic Documents Act* (Canada) and the *Electronic Commerce Act, 2000* (Ontario), or any other similar laws based on the *Uniform Electronic Commerce Act* of the Uniform Law Conference of Canada.

28. **Calculations:** All interest calculated under this Commitment Letter shall be computed based on the actual number of days elapsed in a year consisting of 365 days.

29. **Paramountcy:** In the event of any inconsistency or conflict between any of the provisions of the Commitment Letter and any provision or provisions of the Security, the provisions of the Commitment Letter will prevail.

SCHEDULE C
PROJECT MONITOR MANDATE / REPORTING

LOW RISE CONSTRUCTION

GENERALLY ON THE ROLE OF THE PROJECT MONITOR:

The below aims to set out what is expected by KingSett from the Project Monitor. While the below lists our minimum requirements, we anticipate the Quantity Surveying professional will use their best judgment and provide additional information as needed to alert KingSett of any material issues as they emerge on site / during the life of the project.

PRELIMINARY REPORT PRIOR TO INITIAL FUNDING:

The Project Monitor is to prepare a preliminary report inclusive of the following information:

Project Description:

1. The Preliminary report should include a brief description of the project. The description should outline major points such as:

    (a) Overall GFA of the proposed project

    (b) Whether the project consists of purpose built rental units or for sale housing units.

    (c) The number of houses / townhomes etc being built; and if there are several blocks each should be summarized.

    (d) If there are multiple phases - the number of phases included in the project, with a brief description of each phase.

    (e) The type of construction, with a brief description of:

        (i) Foundation system (eg Concrete footings)

        (ii) Structure (eg Timber framed)

        (iii) Envelope (eg Brick veneer & vinyl siding with punch windows)

        (iv) Roofing system (eg Asphalt shingles)

        (v) Finishes (eg. Interior walls with drywall finishes, tiling finishes in the washrooms, laminate flooring throughout, unfinished basement etc)

        (vi) Services, including a brief description of the HVAC system being installed

        (vii) Landscaping scope

        (viii) Deferred scope – if there are items shown on the drawings which are being deferred / not included in the sources of funding, these should be identified.

Budget & Schedule Commentary:

1. Quantity Surveyor to review the drawing packages included and comment on whether or not the drawings are adequate for pricing. Commentary should clarify whether the drawings are approximately at:

   (a) Class B stage / Detailed Design

   (b) Class A stage – commentary should clarify if the drawings are 'Issued for Construction' or 'Issued for Tender'

   (c) Drawings are to be made available upon request

2. review the Borrower's proposed detailed Project Budget as revised and approved by the Lender, further to the Project Monitor's recommendations. The review of the soft costs should confirm

   (a) Comment on the allowance for the Development Management fee and whether it is reasonable

   (b) Review the development charges, building permits allowances and levies and confirm they are in line with the local city charges

3. review all material cost-items, contracts and change orders with trades; the review must include commentary with regards to the documentation included in the major trade contracts and any exclusions / qualifications. Requirements are further outlined in the section on Contracts below.

4. Request / confirm quantum of any contemplated trade contract change orders or extras not yet approved with the Borrower and / or Construction Manager.

5. confirm all funding sources including without limitation, equity, purchaser deposits, deferrals, mezzanine financing and construction loan, as applicable;

6. confirm that Minimum Project Equity has been injected into the Project on the agreed-upon land valuation contained in the Commitment Letter and costs incurred to date;

7. confirm that the Borrower has continually maintained the Minimum Project Equity at all times;

8. confirm the adequacy of the interest expense carried in the Project Budget including, without limitation, the preparation of independent Project cash flows.

9. confirm the adequacy of the contingency allowances carried in terms of construction risk and other soft costs;

10. confirm the costs incurred to date through a review of all invoices, the Borrower's trial balance, aged payables listing, cancelled cheques, etc. (backup to costs to be made available on request);

11. confirm applicable development charges and levies relating to the Project including, without limitation, parkland deduction, regional and municipal, education, Section 37 and any other applicable municipal fees;

12. confirm the expected timing of payments and prepare a cash flow;

13. Provide commentary on relative experience of major trade contractors and the construction manager, and any requirement for bonding. Commentary should briefly comment on the trade's capacity to complete low rise projects of this scale, and confirm whether they are arm's length / non arm's length.

14. review the Project construction time schedule (the "**Project Schedule**") to confirm overall reasonableness. The commentary must confirm whether the schedule is suitably detailed with all key activities listed and has a clear critical path that the Quantity Surveyor can track. Key milestones to be summarized and incorporated in the report.

15. review allowance for appropriate HST and whether this is to be funded by the Lender or the Borrower and, where the Project includes residential rental units, validate the amount of self-assessed HST included in the Project Budget.

16. Confirm the approach being taken with regards to Holdback. If the Borrower is not taking a 10% Holdback in line with the requirements of the lien act this must be noted in the report and discussed with the KingSett team.

17. If the project includes any deferred items, these must be noted in the report.

Management Contract & Trade contracts:

1. Confirm whether the project is being self performed with the Borrower acting as the Construction manager; or whether a 3rd party Construction manager is being hired.

2. Confirm the Borrower's approach to procurement, clarifying whether the Borrower has a standard form of contract that they use with trades, inclusive of a detailed scope of work; or whether post award trade work proceeds on the basis of quotes received (without a contract being in place).

3. review the development management agreement to confirm the requirements and any other material agreements against the Project Budget;

4. review the budget as follows:

    (a) all costs reported as committed should be reviewed in terms of reasonableness, conformity to the latest design documents, Project Schedule and for front end loading;

    (b) confirmation of committed costs identifying contracts, awards, letters of intent and trade quotations together with a summary of major contracts still to be awarded and tendering schedule for all un-awarded scopes of work. Commentary must also advise of the approximate timeline to turn the Letters of Intent into firm contracts;

    (c) Time sensitive LOIs / Quotes / Contracts should be identified. For example, if a quote is received for Lumber supply which is contingent on work commencing by certain dates, this should be noted.

    (d) Any quotes / contracts / LOIs that do not cover the entire scope should be identified. For example, if there are 30 Blocks, and the lumber supply quote only covers the first 10 Blocks, this should be noted.

    (e) for all costs noted as being uncommitted, an estimate should be completed (QS to confirm the reasonableness of the budget amounts);

    (f) All information reviewed, including Bid Levelling, must be made available to the Lender upon request;

5. Please list all contracts / LOIs / Quotes using a format similar to the table below (examples given for reference purposes only)

Trade / Supplier	Sub-Contractor / Supplier	Drawings included	Status	Amount
Excavation	Trade A	Eg. Issued for Permit	Quote	$500,000.00
Concrete Work	Trade B	Eg. Issued for Permit	Contract	$1,000,000.00
Lumber Supply	Trade C	Eg. Issued for Construction	Unit rate contract	$2,225,000.00
Carpentry - Framing	Trade D	Eg. Issued for Permit	LOI	$3,000,000.00
Roofing	Trade E	Eg. Issued for Construction	Quote	$600,000.00

Presales:

1. review the Borrower's schedule of presales and provide a summary of sold and unsold Units (including without limitation parking Units and locker Units) in terms of both Units and revenue;

2. review all agreements of purchase and sale to confirm presale requirements have been met in terms of sales;

3. review contracted deposits and the Borrower's ledger of deposits to confirm deposits as a source of funds have been met; and

4. review mortgage pre-approvals for qualified presales.

Permits and Approvals: Provide a list of **all** the permits and approvals required for the project, as well as the expected timing of receipt of the approvals and permits. Review all of the development agreements, site plan agreement, subdivision agreement, building permits, and other municipal / regional agreements and, in the case where not all permits are available, identify which permits have been received and any that have been applied for and anticipated timing of receipt.

Letters of Credit: confirm the amounts of any required letters of credit and whether any or all of the letters of credit are duplicates of Project costs included within the Project Budget.

Insurance: review the insurance provided in terms of period of coverage, insured parties, loss payable and the sum insured.

Other Conditions:

1. review all loan agreements and commitment letters including, without limitation, any deposit insurance agreement and amendments for the financing of the Project;

2. confirm the purchase price for the lands upon which the Project is to be constructed by reviewing the purchase and sale agreement and supporting documents;

3. review all available architectural and engineering plans and specifications for conformity with the Project Budget, along with all awarded contracts, letters of intent or tendered quotations;

4. review all environmental site assessments reports, geotechnical reports and hydrogeology reports, as applicable, and confirm that all recommendations are included within the Project Budget; any major risks / unknowns are to be highlighted.

5. review all design consultant contracts in conjunction with a review of costs incurred to date to confirm the adequacy of applicable budgets. The commentary should confirm whether are adequate funds left in the cost to complete for the contract administration phase of the project of the design team; and

6. review all sales, legal and marketing agreements in conjunction with a review of costs incurred to date to confirm the adequacy of applicable budgets and the timing of commission payments with respect thereto.

7. If there are any off site storage items being claimed by the Borrower, the associated documentation should be enclosed, including the Bill of Sale and insurance documents. Please note that for off site amounts in excess of $50,000 the QS needs to visit the site where the offsite storage materials are being retained.

Other:

1. identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the Project Schedule;

2. provide any additional recommendations as they become apparent during the Project Monitor's review and discussions with the Borrower and the Lender.

3. **List any outstanding documents that have been requested but not received.** For example, if backup to invoices have been requested but not received, this should be noted.

Appendices required in the Preliminary report:

The following are a list of the Appendices required in the Preliminary report

(a) Borrower's cost ledger / Borrower's job cost report

(b) Quantity Surveyor's Capital Cost Summary (CCS)

(c) A reconciliation between the Quantity Surveyor's CCS and the Borrower's ledger

(d) A construction cost report (CCR). [CCR must show Holdback on a trade by trade basis]

(e) Draft Margin Calculation

(f) A current project schedule

(g) Cash flow

(h) A site plan marked up showing what has been completed to date (example included as a separate attachment for reference)

(i) Borrower's sales report

(j) Deposit Trust summary

(k) The Construction Manager's invoice / Contractor's invoice. If applicable, executed copies of change orders should be included [Full backup must be made available on request]

(l) Consultant reports / Consultant Sign off / Municipal sign off (as available / applicable)

(m) Site Photographs (minimum of 6 photos per Block once framing has commenced)

(n) Project statistics, showing the GFA on a floor by floor basis

(o) Project Monitor's Certificate for Payment

(p) Project Monitor Certificate / Payment certifier's certificate (as available / applicable)

(q) Statutory Declaration and WSIB / Worksafe statement

(r) Off site Storage Agreements (if off site storage has been claimed, please enclose in a separate appendix)

(s) Building Permits & Development agreements

(t) Contracts / Backup to costs being reported as committed

(u) Insurance Certificates

(v) Legal Survey

PROGRESS DRAW REPORTS PRIOR TO SUBSEQUENT ADVANCES FOR WORK-IN-PLACE:

During construction of the Project the Project Monitor is to prepare monthly progress draw reports inclusive of the following information.

Outstanding documents:

1. Every monthly report should have a list of outstanding documents and / or a list of documents that have been requested but not received. Examples of items we need flagged:

    a. Statutory Declaration has not been received for the last payment

    b. Insurance certificates are out of date

    c. WSIB out of date

    d. Invoice backup to Borrower's cost ledger requested but not received

    e. Off site storage agreements are not available or inadequate.

    f. Any other material items

Site Visit:

1. conduct monthly site inspections prior to every draw request, including photographs and commentary on all work-in-place and the status of the Project;

2. confirm if there are any materials stored off-site and ensure that appropriate bill of sales and off-site material documentation is provided, including a thorough review of the documents to ensure the addresses, the names of the parties and the dollar amounts are correct and in line with contractual arrangements. Please note that for off site amounts in excess of $50,000 the QS needs to visit the site where the offsite storage materials are being retained and;

3. provide commentary on the status of physical progress on-site and whether it is progressing in accordance with the Project Schedule. Commentary should:

    (a) Provide an overall summary of the progress on site

    (b) Outline what has been completed since the last report was issued

    (c) Compare actual progress to the schedule, noting how progress compares to the critical path. If the schedule is slipping, QS is to clarify how the Borrower & Construction team are addressing this.

    (d) The report should include a table with clear milestones, and the milestones should be no more than 6 months apart. **Milestone dates not to be changed without prior discussions with KingSett Capital.**

    (e) Provide an updated progress matrix (sample one will be provided)

Project Budget, Cost-to-Date and Cost-to-Complete:

1. review the Borrower's draw request based on a Project cost report, invoices and aged payables listing, and update and confirm the cost of work completed to date including holdbacks;

2. Further to the above, the QS must do a review of all the hard cost invoices to ensure amounts claimed are in line with progress on site, including all costs tied to general requirements and trade invoices (full backup of hard costs to be made available on request).

3. update the Project Budget and comment on any amendments to the Project Budget based on a review of the latest information and discussions with the Borrower;

4. review and update the Project cash flow projections and advise on any necessary revisions. Cash flow should include a reasonable forecast of the construction hard costs, and all key milestones in the project per the baseline schedule should be shown in the legend;

5. comment on the adequacy of the remaining contingency allowances;

6. review cancelled cheques to confirm that all material costs claimed in the Borrower's last draw request have been paid; and

7. receive and review a standard Statutory Declaration of Progress Payment Distribution and WSIB certificate. The QS should check that the Statutory Declaration has been signed, stamped by the commissioner and is up to date. If the statutory Declaration isn't up to date this should be flagged in the executive summary of the report.

Construction:

1. review and comment on any changes to the scope of the Project or the Project Budget, including without limitation, any revised drawings if applicable;

2. identify and comment on any amendments to the construction budget to reflect approved change orders, requested change orders under review, and the impact of same on contingencies. With regards to contemplated change orders, the Quantity Surveyor should request updates on a monthly basis;

3. review any additional contracts received since the last draw report for completeness of scope, construction budget, and Project Schedule;

4. confirm committed costs identifying awarded contracts, letters of intent and trade quotations and provide an updated summary of major contracts still to be awarded, and a tendering schedule for such remaining un-awarded scopes of work.

5. provide commentary on the relative experience of any new major trade contractors and any requirement for bonding; and

6. review and comment on any additional new change orders over $100,000, explaining what has caused the increase to the budget.

Loan Calculation/Monthly Draw:

1. prepare a Loan advance calculation outlining work completed to date, work-in-place, holdback amounts, value of change orders, estimate of cost-to-complete, and recommended source of funding breakdown; and

2. reconcile any deposit use with deposits received to date.

Sales and Deposits:

1. review and analyze the Borrower's updated presale and/or deposit schedule and provide comments on any material changes from the last draw report; and

2. where deposits are held in trust, obtain an updated confirmation from the trustee as to the amounts held.

Permits and Approvals:

1. The QS report should note which agreements and permits have been received and, in the case where not all permits are available, identify which permits have been applied for together with the anticipated timing of receipt and the impact on construction progress, if any; and

2. confirm the amounts of any required letters of credit and whether any or all of these are duplicates of Project costs included within the Project Budget.

Insurance: review insurance provided in terms of period of coverage, insured parties, loss payable and the sum insured. If any insurance documents are out of date this should be noted in the Executive summary of the report.

Other:

1. identify any potential issues that may affect the completion of the Project in accordance with the Project Budget and the Project Schedule;

2. provide any additional recommendations as they become apparent during the Project Monitor's review and discussions with the Borrower and the Lender;

3. All Monitoring reports should include the following Appendices:

   (a) Borrower's cost ledger / Borrower's job cost report

   (b) Quantity Surveyor's Capital Cost Summary (CCS)

   (c) A reconciliation between the Quantity Surveyor's CCS and the Borrower's ledger

   (d) A construction cost report (CCR)

   (e) Draft Margin Calculation

   (f) A current project schedule

   (g) Cash flow (must be kept up to date)

   (h) A site plan marked up showing what has been completed to date (example included as a separate attachment for reference)

   (i) Borrower's sales report

   (j) Deposit Trust summary

   (k) The Construction Manager's invoice / Contractor's invoice. If applicable, executed copies of change orders should be included

   (l) Consultant reports (including structural, mechanical, electrical, geotechnical reports as available)

   (m) Site Photographs. Location at which site photos were taken to be clearly identified (minimum of 6 photos per phase once framing has started)

(n) Project Monitor's Certificate for Payment

(o) Project Monitor Certificate / Payment Certifier's Certificate (as applicable)

(p) Statutory Declaration and WSIB / Worksafe statement

(q) Off site Storage Agreements (if off site storage has been claimed, please enclose in a separate appendix)

(r) Building Permits & Development agreements (as they are received)

(s) Contracts / Backup to costs being reported as committed (as they are received)

(t) Insurance certificates (when updated / renewed)

SCHEDULE D
REPORTING

The Borrower shall provide the Lender with copies of the following regarding the Loan Parties and the Project:

1. any and all insurance policy renewals and/or amendments within ten business days of the issuance thereof. The Lender may, in its unfettered discretion, require its insurance consultant to conduct an insurance review at the Borrower's expense;

2. ongoing Project information including, but not limited to, strata plan documentation, working and final architects' / engineers' drawings, construction budgets, artist's renderings, and floor plans for the proposed Units;

3. annually or as otherwise requested from time to time by the Lender evidence of the payment of all property taxes, local improvement rates and charges with respect to the Project;

4. within 150 days of the end of each of its fiscal years, or more often if requested by the Lender, the Borrower shall provide to the Lender:

   (a) audited financial statements of the Borrower and of any corporate Guarantor, including a balance sheet and supporting schedules, a detailed statement of income and expenditures and supporting schedules, and a statement of change in cash flow; and

5. within 90 days of the end of each of each calendar year, or more often if requested by the Lender, the Borrower shall provide to the Lender:

   (a) current dated net worth statements for the personal Guarantors;

6. on a quarterly basis, or as otherwise requested by the Lender from time to time, Project sales list updates and all newly executed firm and binding purchase and sale agreements with respect to the sale of Units; and

7. at the Lender's request from time to time, the Borrower shall provide the Lender with any other relevant updates regarding the Project.

SCHEDULE E
NOTICE TO PROPERTY TAX AUTHORITY

Re: **Project:** Urban North Towns

To Whom It May Concern:

Approval is being given to release any information verbally or in writing as requested by the Lender or its affiliates regarding all matters related to taxes for the above-noted property. This is including but not limited to taxes outstanding, status of tax account, payments received and/or outstanding or copies of tax statements.

This approval will remain in full force and effect until the mortgage is paid in full.

Dated this 7th day of January, 2022.

BORROWER:
Mapleview Developments Ltd.

Per: DocuSigned by: Dino Sciavilla F84E112CF275468...
Name: Dino Sciavilla
Title: President

Per: DocuSigned by: C7AE4[illegible]
Name: Gregory Zehr
Title: Executive Chairman & Co-Founder

Project Civic Address:

civic and roll number info already on file
with Kingsett - no changes

Roll Number:

(Please complete in full)

SCHEDULE F
PRE-AUTHORIZED DEBIT ("PAD") FORM

I/we authorize the Lender or its affiliates and the financial institution designated (or any other financial institution I/we may authorize at any time) to begin deductions as agreed herein for monthly regular recurring payment and/or one-time payments from time to time. Regular monthly interest payments will be debited from my/our specific account on the first business day of each month. The Lender will obtain my/our authorization for any other one-time or irregular debits.

This authority is to remain in effect until the Lender has received written notification from me/us of its change or termination. This change or termination notification must be received by the Lender at least ten business days before the next debit is scheduled at the address provided below.

The Lender may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least ten days prior written notice to me/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized by the Lender loan agreement(s) or is inconsistent with this PAD agreement.

Borrower Name	PAD info already on file with Kingsett for Urban North - unchanged	
Address		**Province**
City		**Postal Code**
Phone #		

FI Name	**Institution #**
Account #	**Transit #**
Address	**Province**
City	**Postal Code**

Authorized Signature(s)	DocuSigned by: Dino Sciavilla F84E112CF279468...
Name(s)	Dino Sciavilla

SCHEDULE G
PROJECT BUDGET

The total Project Budget for Phase I/II has been represented by the Borrower to be $189,900,000 (or $186,400,000 excluding KingSett Mezz Costs) as set out below:

PHASE I&II			
Project Costs	Total	Servicing	Construction
Land Costs	$ 20,024,893	$ 20,024,893	$ -
Site and Servicing Costs	$ 31,605,669	$ 31,605,669	$ -
Construction Costs	$ 70,319,055	$ -	$ 70,319,055
Development Costs	$ 18,966,457	$ 999,112	$ 17,967,345
Consultant Costs	$ 6,443,000	$ 6,318,000	$ 125,000
Admin / Marketing Costs	$ 15,734,826	$ 11,214,295	$ 4,520,531
Financing Costs	$ 19,372,016	$ 16,919,316	$ 2,452,700
KS Mezz Costs	$ 3,500,000	$ 2,500,000	$ 1,000,000
Contingency Costs	$ 3,934,084	$ 218,715	$ 3,715,369
Total Costs	$ 189,900,000	$ 89,800,000	$ 100,100,000
Source of Funds	Total	Servicing	Construction
First Mortgage (after repayment of $22.0M)	$ 39,000,000		
Second Mortgage	$ 68,424,274		
Third Mortgage (incl. KS Mezz Interest Reserve)	$ 17,500,000		
Total KingSett Exposure	**$ 124,924,274**		
Purchaser Deposits	$ 10,089,130		
Trade Credit	$ 3,486,596		
Deferred Costs	$ 3,150,000		
Servicing Loan (Paydown)	$ 22,000,000		
Equity	$ 26,250,000		
Total Source of Funds	$ 189,900,000		

The Borrower and/or the Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the MarshallZehr Group Inc. Third Mortgage.

The total Project Budget for Phase III has been represented by the Borrower to be $102,275,000 (or $100,775,000 excluding KingSett Mezz Costs) as set out below:

PHASE III						
Project Costs		Total		Servicing		Construction
Land Costs	$	14,040,825	$	14,040,825	$	-
Site and Servicing Costs	$	12,045,183	$	12,045,183	$	-
Construction Costs	$	46,275,675	$	-	$	46,275,675
Development Costs	$	13,381,204	$	296,657	$	13,084,547
Consultant Costs	$	1,310,716	$	1,053,966	$	256,750
Admin / Marketing Costs	$	7,040,893	$	4,724,643	$	2,316,250
Financing Costs	$	5,578,978	$	3,566,728	$	2,012,250
KS Mezz Costs	$	1,500,000	$	1,000,000	$	500,000
Contingency Costs	$	1,101,526	$	346,998	$	754,528
Total Costs	$	102,275,000	$	37,075,000	$	65,200,000
Source of Funds		Total		Servicing		Construction
First Mortgage	$	19,500,000				
Second Mortgage	$	51,066,172				
Third Mortgage (incl. KS Mezz Interest Reserve)	$	6,750,000				
Total KingSett Exposure	**$**	**77,316,172**				
Purchaser Deposits	$	7,962,950				
Trade Credit	$	3,345,879				
Deferred Costs	$	1,514,199				
Equity	$	12,135,800				
Total Source of Funds	$	102,275,000				

The Borrower and/or the Guarantors shall be required to finance any and all Project Budget overruns from its/their own financial resources and/or from any unadvanced portion(s) of the MarshallZehr Group Inc. Third Mortgage.

SCHEDULE H
SALES LIST

Phase 1

Unit Number	Block	Model Type	Front Foot	Purchaser Name	Saleable Area S.F.	Total Revenue	DIFC	Total Net Revenue	Total Deposits Contracted	Allocation for Closing Costs	Minimum Discharge Amount
1	Block 1	Stacked Townhomes	16.0	[redacted]	1,200	$ 455,990	$ (29,888)	$ 426,102	$ (25,000)	$ (10,000)	$ 391,102
2	Block 1	Stacked Townhomes	16.0	[redacted]	1,237	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
3	Block 1	Stacked Townhomes	16.0	[redacted]	1,341	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
4	Block 1	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
5	Block 1	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (27,054)	$ (10,000)	$ 392,401
6	Block 1	Stacked Townhomes	16.0	[redacted]	1,150	$ 396,990	$ (21,580)	$ 375,410	$ (25,000)	$ (10,000)	$ 340,410
7	Block 1	Stacked Townhomes	16.0	[redacted]	1,150	$ 396,990	$ (21,580)	$ 375,410	$ (26,472)	$ (10,000)	$ 338,938
8	Block 1	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
9	Block 1	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
10	Block 1	Stacked Townhomes	16.0	[redacted]	1,311	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
11	Block 1	Stacked Townhomes	16.0	[redacted]	1,218	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
12	Block 1	Stacked Townhomes	16.0	[redacted]	1,175	$ 401,000	$ (22,050)	$ 378,950	$ (61,233)	$ (10,000)	$ 307,717
13	Block 2	Stacked Townhomes	16.0	[redacted]	1,174	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
14	Block 2	Stacked Townhomes	16.0	[redacted]	1,221	$ 463,990	$ (31,182)	$ 432,808	$ (25,000)	$ (10,000)	$ 397,808
15	Block 2	Stacked Townhomes	16.0	[redacted]	1,327	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
16	Block 2	Stacked Townhomes	16.0	[redacted]	1,294	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
17	Block 2	Stacked Townhomes	16.0	[redacted]	1,207	$ 413,100	$ (23,471)	$ 389,629	$ (61,965)	$ (10,000)	$ 317,664
18	Block 2	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
19	Block 2	Stacked Townhomes	16.0	[redacted]	1,354	$ 484,990	$ (34,556)	$ 450,434	$ (26,822)	$ (10,000)	$ 413,612
20	Block 2	Stacked Townhomes	16.0	[redacted]	1,255	$ 476,990	$ (33,285)	$ 443,705	$ (25,000)	$ (10,000)	$ 408,705
21	Block 2	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,000)	$ (10,000)	$ 392,779
22	Block 3	Stacked Townhomes	16.0	[redacted]	1,200	$ 401,440	$ (22,102)	$ 379,338	$ (63,679)	$ (10,000)	$ 305,659
23	Block 3	Stacked Townhomes	16.0	[redacted]	1,237	$ 464,990	$ (31,344)	$ 433,646	$ (25,136)	$ (10,000)	$ 398,510
24	Block 3	Stacked Townhomes	16.0	[redacted]	1,341	$ 469,990	$ (32,153)	$ 437,837	$ (26,521)	$ (10,000)	$ 401,316
25	Block 3	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (26,698)	$ (10,000)	$ 392,757
26	Block 3	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
27	Block 3	Stacked Townhomes	16.0	[redacted]	1,150	$ 396,990	$ (21,580)	$ 375,410	$ (25,000)	$ (10,000)	$ 340,410
28	Block 3	Stacked Townhomes	16.0	[redacted]	1,311	$ 476,990	$ (33,285)	$ 443,705	$ (25,000)	$ (10,000)	$ 408,705
29	Block 3	Stacked Townhomes	16.0	[redacted]	1,218	$ 462,990	$ (31,020)	$ 431,970	$ (25,000)	$ (10,000)	$ 396,970
30	Block 3	Stacked Townhomes	16.0	[redacted]	1,175	$ 446,990	$ (28,432)	$ 418,558	$ (25,000)	$ (10,000)	$ 383,558
31	Block 4	Stacked Townhomes	16.0	[redacted]	1,191	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
32	Block 4	Stacked Townhomes	16.0	[redacted]	1,237	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
33	Block 4	Stacked Townhomes	16.0	[redacted]	1,316	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
34	Block 4	Stacked Townhomes	16.0	[redacted]	1,294	$ 494,990	$ (35,707)	$ 459,283	$ (25,396)	$ (10,000)	$ 423,887
35	Block 4	Stacked Townhomes	16.0	[redacted]	1,207	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
36	Block 4	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
37	Block 4	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
38	Block 4	Stacked Townhomes	16.0	[redacted]	1,207	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
39	Block 4	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
40	Block 4	Stacked Townhomes	16.0	[redacted]	1,354	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
41	Block 4	Stacked Townhomes	16.0	[redacted]	1,255	$ 462,990	$ (31,020)	$ 431,970	$ (25,000)	$ (10,000)	$ 396,970
42	Block 4	Stacked Townhomes	16.0	[redacted]	1,207	$ 401,440	$ (22,102)	$ 379,338	$ (61,838)	$ (10,000)	$ 307,500
43	Block 5	Stacked Townhomes	16.0	[redacted]	1,200	$ 401,440	$ (22,102)	$ 379,338	$ (60,499)	$ (10,000)	$ 308,839
44	Block 5	Stacked Townhomes	16.0	[redacted]	1,237	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
45	Block 5	Stacked Townhomes	16.0	[redacted]	1,341	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
46	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
47	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
48	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (58,650)	$ (10,000)	$ 344,879
49	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (25,331)	$ (10,000)	$ 378,198
50	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 512,990	$ (37,778)	$ 475,212	$ (40,000)	$ (10,000)	$ 425,212
51	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
52	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
53	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 659,990	$ (54,689)	$ 605,301	$ (25,000)	$ (10,000)	$ 570,301
54	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (25,000)	$ (10,000)	$ 378,529
55	Block 5	Stacked Townhomes	16.0	[redacted]	1,150	$ 440,990	$ (27,461)	$ 413,529	$ (25,000)	$ (10,000)	$ 378,529
56	Block 5	Stacked Townhomes	16.0	[redacted]	1,209	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
57	Block 5	Stacked Townhomes	16.0	[redacted]	1,289	$ 459,990	$ (30,535)	$ 429,455	$ (27,119)	$ (10,000)	$ 392,336
58	Block 5	Stacked Townhomes	16.0	[redacted]	1,341	$ 464,990	$ (31,344)	$ 433,646	$ (25,000)	$ (10,000)	$ 398,646
59	Block 5	Stacked Townhomes	16.0	[redacted]	1,237	$ 413,100	$ (23,471)	$ 389,629	$ (63,638)	$ (10,000)	$ 315,991
60	Block 5	Stacked Townhomes	16.0	[redacted]	1,200	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
61	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
62	Block 6	Stacked Townhomes	16.0	[redacted]	1,255	$ 476,990	$ (33,285)	$ 443,705	$ (25,000)	$ (10,000)	$ 408,705
63	Block 6	Stacked Townhomes	16.0	[redacted]	1,354	$ 487,990	$ (34,992)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
64	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
65	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,000)	$ (10,000)	$ 392,779
66	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (28,745)	$ (10,000)	$ 376,460
67	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,809)	$ (10,000)	$ 379,396
68	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,965)	$ (10,000)	$ 391,814
69	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
70	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 434,180	$ (26,359)	$ 407,821	$ (67,024)	$ (10,000)	$ 330,797
71	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 457,990	$ (30,211)	$ 427,779	$ (25,000)	$ (10,000)	$ 392,779
72	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 440,990	$ (27,461)	$ 413,529	$ (25,000)	$ (10,000)	$ 378,529
73	Block 6	Stacked Townhomes	16.0	[redacted]	1,159	$ 442,990	$ (27,785)	$ 415,205	$ (25,000)	$ (10,000)	$ 380,205
74	Block 6	Stacked Townhomes	16.0	[redacted]	1,207	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
75	Block 6	Stacked Townhomes	16.0	[redacted]	1,294	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220

76	Block 6	Stacked Townhomes	16.0	[redacted]	1,354	$ 487,990	$ (34,902)	$ 453,088	$ (28,961)	$ (10,000)	$ 414,127
77	Block 6	Stacked Townhomes	16.0		1,255	$ 476,990	$ (33,285)	$ 443,705	$ (25,260)	$ (10,000)	$ 408,445
78	Block 6	Stacked Townhomes	16.0		1,207	$ 401,440	$ (22,102)	$ 379,338	$ (60,216)	$ (10,000)	$ 309,122
79	Block 7	Stacked Townhomes	16.0		1,405	$ 508,990	$ (37,317)	$ 471,673	$ (25,000)	$ (10,000)	$ 436,673
80	Block 7	Stacked Townhomes	16.0		1,351	$ 445,020	$ (28,113)	$ 416,907	$ (69,003)	$ (10,000)	$ 337,904
81	Block 7	Stacked Townhomes	16.0		1,460	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
82	Block 7	Stacked Townhomes	16.0		1,420	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
83	Block 7	Stacked Townhomes	16.0		1,330	$ 458,500	$ (30,294)	$ 428,206	$ (70,672)	$ (10,000)	$ 347,534
84	Block 7	Stacked Townhomes	16.0		1,276	$ 464,990	$ (31,344)	$ 433,646	$ (25,700)	$ (10,000)	$ 397,946
85	Block 7	Stacked Townhomes	16.0		1,276	$ 449,990	$ (28,917)	$ 421,073	$ (25,000)	$ (10,000)	$ 386,073
86	Block 7	Stacked Townhomes	16.0		1,330	$ 500,990	$ (36,397)	$ 464,593	$ (25,835)	$ (10,000)	$ 428,758
87	Block 7	Stacked Townhomes	16.0		1,420	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
88	Block 7	Stacked Townhomes	16.0		1,460	$ 499,990	$ (36,282)	$ 463,708	$ (25,000)	$ (10,000)	$ 428,708
89	Block 7	Stacked Townhomes	16.0		1,331	$ 500,990	$ (36,397)	$ 464,593	$ (25,000)	$ (10,000)	$ 429,593
90	Block 7	Stacked Townhomes	16.0		1,393	$ 503,990	$ (36,742)	$ 467,248	$ (25,000)	$ (10,000)	$ 432,248
91	Block 8	Stacked Townhomes	16.0		1,382	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
92	Block 8	Stacked Townhomes	16.0		1,332	$ 500,990	$ (36,397)	$ 464,593	$ (25,260)	$ (10,000)	$ 429,333
93	Block 8	Stacked Townhomes	16.0		1,445	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
94	Block 8	Stacked Townhomes	16.0		1,423	$ 469,990	$ (32,153)	$ 437,837	$ (26,421)	$ (10,000)	$ 401,416
95	Block 8	Stacked Townhomes	16.0		1,299	$ 458,500	$ (30,294)	$ 428,206	$ (68,775)	$ (10,000)	$ 349,431
96	Block 8	Stacked Townhomes	16.0		1,261	$ 449,990	$ (28,917)	$ 421,073	$ (25,000)	$ (10,000)	$ 386,073
97	Block 8	Stacked Townhomes	16.0		1,261	$ 449,990	$ (28,917)	$ 421,073	$ (27,912)	$ (10,000)	$ 383,161
98	Block 8	Stacked Townhomes	16.0		1,299	$ 495,990	$ (35,822)	$ 460,168	$ (25,000)	$ (10,000)	$ 425,168
99	Block 8	Stacked Townhomes	16.0		1,423	$ 639,990	$ (52,388)	$ 587,602	$ (25,000)	$ (10,000)	$ 552,602
100	Block 8	Stacked Townhomes	16.0		1,471	$ 499,990	$ (36,282)	$ 463,708	$ (25,000)	$ (10,000)	$ 428,708
101	Block 8	Stacked Townhomes	16.0		1,369	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
102	Block 8	Stacked Townhomes	16.0		1,421	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
Sub Total			**1,632**		**129,244**	**$ 47,100,050**	**$ (3,132,721)**	**$ 43,967,329**	**$ (3,200,473)**	**$ (1,020,000)**	**$ 39,746,856**
1	Block 1	Freehold Townhome	20.0	[redacted]	2,142	$ 674,990	$ (56,415)	$ 618,575	$ (60,000)	$ (10,000)	$ 548,575
2	Block 1	Freehold Townhome	20.0		2,029	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
3	Block 1	Freehold Townhome	20.0		1,727	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
4	Block 1	Freehold Townhome	20.0		1,727	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
5	Block 1	Freehold Townhome	20.0		2,029	$ 719,990	$ (61,592)	$ 658,398	$ (60,000)	$ (10,000)	$ 588,398
6	Block 1	Freehold Townhome	20.0		1,993	$ 664,990	$ (55,264)	$ 609,726	$ (45,000)	$ (10,000)	$ 554,726
7	Block 2	Freehold Townhome	20.0		2,013	$ 664,990	$ (55,264)	$ 609,726	$ (60,000)	$ (10,000)	$ 539,726
8	Block 2	Freehold Townhome	20.0		2,032	$ 759,990	$ (66,194)	$ 693,796	$ (60,000)	$ (10,000)	$ 623,796
9	Block 2	Freehold Townhome	20.0		1,859	$ 589,000	$ (46,522)	$ 542,478	$ -	$ (10,000)	$ 532,478
10	Block 2	Freehold Townhome	20.0		1,859	$ 589,000	$ (46,522)	$ 542,478	$ -	$ (10,000)	$ 532,478
11	Block 2	Freehold Townhome	20.0		2,082	$ 645,990	$ (53,078)	$ 592,912	$ (45,000)	$ (10,000)	$ 537,912
12	Block 3	Freehold Townhome	20.0		2,062	$ 642,990	$ (52,733)	$ 590,257	$ (45,000)	$ (10,000)	$ 535,257
13	Block 3	Freehold Townhome	20.0		2,029	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
14	Block 3	Freehold Townhome	20.0		1,859	$ 629,990	$ (51,238)	$ 578,752	$ (35,000)	$ (10,000)	$ 533,752
15	Block 3	Freehold Townhome	20.0		1,859	$ 614,990	$ (49,512)	$ 565,478	$ (45,000)	$ (10,000)	$ 510,478
16	Block 3	Freehold Townhome	20.0		1,993	$ 634,990	$ (51,813)	$ 583,177	$ (45,000)	$ (10,000)	$ 528,177
17	Block 4	Freehold Townhome	20.0		2,013	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
18	Block 4	Freehold Townhome	20.0		1,859	$ 602,990	$ (48,132)	$ 554,858	$ (60,000)	$ (10,000)	$ 484,858
19	Block 4	Freehold Townhome	20.0		1,859	$ 769,990	$ (67,344)	$ 702,646	$ (35,000)	$ (10,000)	$ 657,646
20	Block 4	Freehold Townhome	20.0		2,013	$ 624,990	$ (50,663)	$ 574,327	$ (45,000)	$ (10,000)	$ 519,327
21	Block 5	Freehold Townhome	20.0		1,993	$ 628,785	$ (51,099)	$ 577,686	$ (60,000)	$ (10,000)	$ 507,686
22	Block 5	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (38,349)	$ (10,000)	$ 539,253
23	Block 5	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
24	Block 5	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
25	Block 5	Freehold Townhome	20.0		1,993	$ 635,045	$ (51,819)	$ 583,226	$ (60,000)	$ (10,000)	$ 513,226
26	Block 6	Freehold Townhome	20.0		2,013	$ 652,990	$ (53,884)	$ 599,106	$ (45,000)	$ (10,000)	$ 544,106
27	Block 6	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
28	Block 6	Freehold Townhome	20.0		1,727	$ 569,205	$ (44,245)	$ 524,960	$ (60,000)	$ (10,000)	$ 454,960
29	Block 6	Freehold Townhome	20.0		1,859	$ 605,990	$ (48,477)	$ 557,513	$ (45,000)	$ (10,000)	$ 502,513
30	Block 6	Freehold Townhome	20.0		1,859	$ 532,650	$ (40,039)	$ 492,611	$ (60,000)	$ (10,000)	$ 422,611
31	Block 6	Freehold Townhome	20.0		1,727	$ 599,878	$ (47,774)	$ 552,104	$ (60,000)	$ (10,000)	$ 482,104
32	Block 6	Freehold Townhome	20.0		2,032	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
33	Block 6	Freehold Townhome	20.0		2,013	$ 663,496	$ (55,092)	$ 608,404	$ (60,000)	$ (10,000)	$ 538,404
34	Block 7	Freehold Townhome	20.0		1,993	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
35	Block 7	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
36	Block 7	Freehold Townhome	20.0		2,029	$ 719,990	$ (61,592)	$ 658,398	$ (45,000)	$ (10,000)	$ 603,398
37	Block 7	Freehold Townhome	20.0		1,993	$ 664,990	$ (55,264)	$ 609,726	$ (60,000)	$ (10,000)	$ 539,726
38	Block 8	Freehold Townhome	20.0		2,013	$ 652,990	$ (53,884)	$ 599,106	$ (45,000)	$ (10,000)	$ 544,106
39	Block 8	Freehold Townhome	20.0		2,032	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
40	Block 8	Freehold Townhome	20.0		1,727	$ 599,990	$ (47,786)	$ 552,204	$ (40,000)	$ (10,000)	$ 502,204
41	Block 8	Freehold Townhome	20.0		1,859	$ 615,990	$ (49,627)	$ 566,363	$ (35,000)	$ (10,000)	$ 521,363
42	Block 8	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
43	Block 8	Freehold Townhome	20.0		1,727	$ 599,990	$ (47,786)	$ 552,204	$ (60,000)	$ (10,000)	$ 482,204
44	Block 8	Freehold Townhome	20.0		2,032	$ 639,990	$ (52,388)	$ 587,602	$ (36,040)	$ (10,000)	$ 541,562
45	Block 8	Freehold Townhome	20.0		2,013	$ 643,496	$ (52,792)	$ 590,704	$ (60,000)	$ (10,000)	$ 520,704
46	Block 9	Freehold Townhome	20.0		1,993	$ 637,990	$ (52,158)	$ 585,832	$ (60,000)	$ (10,000)	$ 515,832
47	Block 9	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (40,529)	$ (10,000)	$ 537,073
48	Block 9	Freehold Townhome	20.0		1,727	$ 599,990	$ (47,786)	$ 552,204	$ (60,000)	$ (10,000)	$ 482,204
49	Block 9	Freehold Townhome	20.0		1,859	$ 605,990	$ (48,477)	$ 557,513	$ (45,944)	$ (10,000)	$ 501,569
50	Block 9	Freehold Townhome	20.0		1,859	$ 567,459	$ (44,044)	$ 523,415	$ (40,000)	$ (10,000)	$ 473,415
51	Block 9	Freehold Townhome	20.0		1,727	$ 587,990	$ (46,406)	$ 541,584	$ (45,000)	$ (10,000)	$ 486,584
52	Block 9	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (39,943)	$ (10,000)	$ 537,659
53	Block 9	Freehold Townhome	20.0		1,993	$ 739,990	$ (63,893)	$ 676,097	$ (60,000)	$ (10,000)	$ 606,097
54	Block 10	Freehold Townhome	20.0		2,013	$ 650,069	$ (53,548)	$ 596,521	$ (50,000)	$ (10,000)	$ 536,521
55	Block 10	Freehold Townhome	20.0		1,859	$ 605,990	$ (48,477)	$ 557,513	$ (42,500)	$ (10,000)	$ 505,013
56	Block 10	Freehold Townhome	20.0		1,859	$ 605,990	$ (48,477)	$ 557,513	$ (46,453)	$ (10,000)	$ 501,060
57	Block 10	Freehold Townhome	20.0		2,032	$ 663,990	$ (55,149)	$ 608,841	$ (38,619)	$ (10,000)	$ 560,222
58	Block 10	Freehold Townhome	20.0		2,013	$ 670,069	$ (55,849)	$ 614,220	$ (60,000)	$ (10,000)	$ 544,220
Sub Total			**1,160**		**112,670**	**$ 37,056,692**	**$ (3,031,301)**	**$ 34,025,391**	**$ (2,723,377)**	**$ (580,000)**	**$ 30,722,014**

124	Block 21	Freehold Townhome	22.0	[redacted]	1,747	$ 579,990	$ (45,486)	$ 534,504	$ (45,000)	$ (10,000)	$ 479,504
125	Block 21	Freehold Townhome	22.0		1,747	$ 585,990	$ (46,176)	$ 539,814	$ (45,000)	$ (10,000)	$ 484,814
126	Block 21	Freehold Townhome	22.0		1,747	$ 574,990	$ (44,910)	$ 530,080	$ (45,000)	$ (10,000)	$ 475,080
127	Block 21	Freehold Townhome	22.0		1,747	$ 574,990	$ (44,910)	$ 530,080	$ (45,000)	$ (10,000)	$ 475,080
128	Block 21	Freehold Townhome	22.0		2,018	$ 608,990	$ (48,937)	$ 561,053	$ (50,859)	$ (10,000)	$ 500,194
129	Block 21	Freehold Townhome	22.0		2,098	$ 644,990	$ (52,963)	$ 592,027	$ (45,000)	$ (10,000)	$ 537,027
130	Block 22	Freehold Townhome	22.0		2,098	$ 659,990	$ (54,689)	$ 605,301	$ (35,000)	$ (10,000)	$ 560,301
131	Block 22	Freehold Townhome	22.0		2,014	$ 630,990	$ (51,353)	$ 579,637	$ (36,800)	$ (10,000)	$ 532,837
132	Block 22	Freehold Townhome	22.0		1,747	$ 585,990	$ (46,176)	$ 539,814	$ (45,000)	$ (10,000)	$ 484,814
133	Block 22	Freehold Townhome	22.0		1,855	$ 605,990	$ (48,477)	$ 557,513	$ (45,000)	$ (10,000)	$ 502,513
134	Block 22	Freehold Townhome	22.0		1,855	$ 579,990	$ (45,486)	$ 534,504	$ (45,000)	$ (10,000)	$ 479,504
135	Block 22	Freehold Townhome	22.0		1,747	$ 589,990	$ (46,636)	$ 543,354	$ (45,000)	$ (10,000)	$ 488,354
136	Block 22	Freehold Townhome	22.0		2,014	$ 630,990	$ (51,353)	$ 579,637	$ (35,000)	$ (10,000)	$ 534,637
137	Block 22	Freehold Townhome	22.0		2,166	$ 659,990	$ (54,689)	$ 605,301	$ (35,000)	$ (10,000)	$ 560,301
									$ -		
138	Block 23	Freehold Townhome	22.0		2,073	$ 644,990	$ (52,963)	$ 592,027	$ (35,746)	$ (10,000)	$ 546,281
139	Block 23	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (35,926)	$ (10,000)	$ 493,003
140	Block 23	Freehold Townhome	22.0		1,695	$ 564,990	$ (43,760)	$ 521,230	$ (42,131)	$ (10,000)	$ 469,099
141	Block 23	Freehold Townhome	22.0		1,695	$ 564,990	$ (43,760)	$ 521,230	$ (35,000)	$ (10,000)	$ 476,230
142	Block 23	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
143	Block 23	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
									$ -		
144	Block 24	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
145	Block 24	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
146	Block 24	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
147	Block 24	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
148	Block 24	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (36,995)	$ (10,000)	$ 540,607
									$ -		
149	Block 25	Freehold Townhome	22.0		2,043	$ 639,990	$ (52,388)	$ 587,602	$ (35,000)	$ (10,000)	$ 542,602
150	Block 25	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
151	Block 25	Freehold Townhome	22.0		1,803	$ 574,990	$ (44,910)	$ 530,080	$ (35,000)	$ (10,000)	$ 485,080
152	Block 25	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (36,956)	$ (10,000)	$ 491,973
153	Block 25	Freehold Townhome	22.0		1,940	$ 584,990	$ (46,061)	$ 538,929	$ (37,565)	$ (10,000)	$ 491,364
154	Block 25	Freehold Townhome	22.0		2,100	$ 644,990	$ (52,963)	$ 592,027	$ (35,000)	$ (10,000)	$ 547,027
									$ -		
155	Block 21	Freehold Townhome 601	22.0		2,166	$ 659,990	$ (54,689)	$ 605,301	$ (45,000)	$ (10,000)	$ 550,301
156	Block 21	Freehold Townhome 602	22.0		2,018	$ 630,990	$ (51,353)	$ 579,637	$ (37,802)	$ (10,000)	$ 531,835
Sub Total			**726**		**63,431**	**$ 20,010,670**	**$ (1,601,228)**	**$ 18,409,442**	**$ (1,290,780)**	**$ (330,000)**	**$ 16,788,662**
Totals			**1,816**		**165,346**	**$ 104,167,412**	**$ (7,765,250)**	**$ 96,402,162**	**$ (7,214,630)**	**$ (1,990,000)**	**$ 87,197,531**

Phase 2

Unit Number	Block	Model Type	Purchaser Name	Saleable Area S.F.	Total Revenue	HST	Total Net Revenue	Total Deposits Contracted	Allocation for Closing Costs	Minimum Discharge Amount
1	Block 39	Back to Back Townhomes	[redacted]	1,590	$ 549,990	$ (42,034)	$ 507,956	$ -	$ (10,000)	$ 497,956
2	Block 39	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
3	Block 39	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
4	Block 39	Back to Back Townhomes	[redacted]	1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
5	Block 39	Back to Back Townhomes	[redacted]	1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
6	Block 39	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
7	Block 39	Back to Back Townhomes	[redacted]	1,423	$ 484,990	$ (34,556)	$ 450,434	$ (25,000)	$ (10,000)	$ 415,434
8	Block 39	Back to Back Townhomes	[redacted]	1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
9	Block 39	Back to Back Townhomes	[redacted]	1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
10	Block 39	Back to Back Townhomes	[redacted]	1,423	$ 484,990	$ (34,556)	$ 450,434	$ (25,000)	$ (10,000)	$ 415,434
11	Block 39	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
12	Block 39	Back to Back Townhomes	[redacted]	1,095	$ 379,990	$ (19,584)	$ 360,406	$ (25,000)	$ (10,000)	$ 325,406
13	Block 39	Back to Back Townhomes	[redacted]	1,095	$ 369,990	$ (18,410)	$ 351,580	$ (24,500)	$ (10,000)	$ 317,080
14	Block 39	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
15	Block 39	Back to Back Townhomes	[redacted]	1,423	$ 484,990	$ (34,556)	$ 450,434	$ (25,000)	$ (10,000)	$ 415,434
16	Block 39	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
17	Block 40	Back to Back Townhomes	[redacted]	1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
18	Block 40	Back to Back Townhomes	[redacted]	1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
19	Block 40	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
20	Block 40	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
21	Block 40	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
22	Block 40	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
23	Block 40	Back to Back Townhomes	[redacted]	1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
24	Block 40	Back to Back Townhomes	[redacted]	1,590	$ 559,990	$ (43,185)	$ 516,805	$ -	$ (10,000)	$ 506,805
25	Block 40	Back to Back Townhomes	[redacted]	1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
26	Block 40	Back to Back Townhomes	[redacted]	1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
27	Block 40	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
28	Block 40	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
29	Block 40	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
30	Block 40	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
31	Block 40	Back to Back Townhomes	[redacted]	1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
32	Block 40	Back to Back Townhomes	[redacted]	1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
33	Block 41	Back to Back Townhomes	[redacted]	1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
34	Block 41	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
35	Block 41	Back to Back Townhomes	[redacted]	1,250	$ 464,990	$ (31,344)	$ 433,646	$ (25,000)	$ (10,000)	$ 398,646
36	Block 41	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
37	Block 41	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
38	Block 41	Back to Back Townhomes	[redacted]	1,590	$ 530,990	$ (39,848)	$ 491,142	$ (25,000)	$ (10,000)	$ 456,142
39	Block 41	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
40	Block 41	Back to Back Townhomes	[redacted]	1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
41	Block 41	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
42	Block 41	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
43	Block 41	Back to Back Townhomes	[redacted]	1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
44	Block 41	Back to Back Townhomes	[redacted]	1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
45	Block 42	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
46	Block 42	Back to Back Townhomes	[redacted]	1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
47	Block 42	Back to Back Townhomes	[redacted]	1,089	$ 369,990	$ (18,410)	$ 351,580	$ (25,000)	$ (10,000)	$ 316,580
48	Block 42	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
49	Block 42	Back to Back Townhomes	[redacted]	1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
50	Block 42	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
51	Block 42	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
52	Block 42	Back to Back Townhomes	[redacted]	1,417	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
53	Block 42	Back to Back Townhomes	[redacted]	1,089	$ 369,990	$ (18,410)	$ 351,580	$ (25,000)	$ (10,000)	$ 316,580
54	Block 42	Back to Back Townhomes	[redacted]	1,089	$ 369,990	$ (18,410)	$ 351,580	$ (25,000)	$ (10,000)	$ 316,580
55	Block 42	Back to Back Townhomes	[redacted]	1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
56	Block 42	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
57	Block 43	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
58	Block 43	Back to Back Townhomes	[redacted]	1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
59	Block 43	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
60	Block 43	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
61	Block 43	Back to Back Townhomes	[redacted]	1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
62	Block 43	Back to Back Townhomes	[redacted]	1,656	$ 520,000	$ (38,584)	$ 481,416	$ (25,000)	$ (10,000)	$ 446,416
63	Block 43	Back to Back Townhomes	[redacted]	1,656	$ 546,990	$ (41,689)	$ 505,301	$ (25,000)	$ (10,000)	$ 470,301
64	Block 43	Back to Back Townhomes	[redacted]	1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
65	Block 43	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
66	Block 43	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
67	Block 43	Back to Back Townhomes	[redacted]	1,423	$ 481,990	$ (34,094)	$ 447,896	$ (25,000)	$ (10,000)	$ 412,896
68	Block 43	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
69	Block 44	Back to Back Townhomes	[redacted]	1,590	$ 530,990	$ (39,848)	$ 491,142	$ (25,000)	$ (10,000)	$ 456,142
70	Block 44	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
71	Block 44	Back to Back Townhomes	[redacted]	1,250	$ 464,990	$ (31,344)	$ 433,646	$ (25,000)	$ (10,000)	$ 398,646
72	Block 44	Back to Back Townhomes	[redacted]	1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
73	Block 44	Back to Back Townhomes	[redacted]	1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
74	Block 44	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
75	Block 44	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
76	Block 44	Back to Back Townhomes	[redacted]	1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
77	Block 44	Back to Back Townhomes	[redacted]	1,617	$ 549,990	$ (42,034)	$ 507,956	$ (25,000)	$ (10,000)	$ 472,956
78	Block 44	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
79	Block 44	Back to Back Townhomes	[redacted]	1,250	$ 434,990	$ (26,490)	$ 408,500	$ (25,000)	$ (10,000)	$ 373,500
80	Block 44	Back to Back Townhomes	[redacted]	1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
81	Block 44	Back to Back Townhomes	[redacted]	1,095	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
82	Block 44	Back to Back Townhomes	[redacted]	1,250	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
83	Block 44	Back to Back Townhomes	[redacted]	1,423	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
84	Block 44	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
85	Block 45	Back to Back Townhomes	[redacted]	1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
86	Block 45	Back to Back Townhomes	[redacted]	1,417	$ 487,990	$ (34,902)	$ 453,088	$ (25,000)	$ (10,000)	$ 418,088
87	Block 45	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
88	Block 45	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
89	Block 45	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
90	Block 45	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
91	Block 45	Back to Back Townhomes	[redacted]	1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
92	Block 45	Back to Back Townhomes	[redacted]	1,590	$ 524,990	$ (39,158)	$ 485,832	$ (25,000)	$ (10,000)	$ 450,832
93	Block 45	Back to Back Townhomes	[redacted]	1,590	$ 530,990	$ (39,848)	$ 491,142	$ (25,000)	$ (10,000)	$ 456,142
94	Block 45	Back to Back Townhomes	[redacted]	1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
95	Block 45	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
96	Block 45	Back to Back Townhomes	[redacted]	1,247	$ 458,990	$ (30,373)	$ 428,617	$ (25,000)	$ (10,000)	$ 393,617
97	Block 45	Back to Back Townhomes	[redacted]	1,247	$ 429,990	$ (25,682)	$ 404,308	$ (25,000)	$ (10,000)	$ 369,308
98	Block 45	Back to Back Townhomes	[redacted]	1,089	$ 374,990	$ (18,997)	$ 355,993	$ (25,000)	$ (10,000)	$ 320,993
99	Block 45	Back to Back Townhomes	[redacted]	1,417	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
100	Block 45	Back to Back Townhomes	[redacted]	1,607	$ 544,990	$ (41,459)	$ 503,531	$ (25,000)	$ (10,000)	$ 468,531
Sub Total				**136,458**	**$ 46,779,010**	**$ (3,152,375)**	**$ 43,626,635**	**$ (2,449,500)**	**$ (1,000,000)**	**$ 40,177,135**

101	Block 46	Freehold Townhome	[redacted]	1,965	$	589,990	$	(46,636)	$	543,354	$	(25,000)	$	(10,000)	$	508,354
102	Block 46	Freehold Townhome		1,954	$	579,990	$	(45,486)	$	534,504	$	(25,000)	$	(10,000)	$	499,504
103	Block 46	Freehold Townhome		1,675	$	534,990	$	(40,309)	$	494,681	$	(25,000)	$	(10,000)	$	459,681
104	Block 46	Freehold Townhome		1,675	$	534,990	$	(40,309)	$	494,681	$	(25,000)	$	(10,000)	$	459,681
105	Block 46	Freehold Townhome		1,954	$	579,990	$	(45,486)	$	534,504	$	(25,000)	$	(10,000)	$	499,504
106	Block 46	Freehold Townhome		2,048	$	604,990	$	(48,362)	$	556,628	$	(25,000)	$	(10,000)	$	521,628
107	Block 47	Freehold Townhome		1,945	$	589,990	$	(46,636)	$	543,354	$	(25,000)	$	(10,000)	$	508,354
108	Block 47	Freehold Townhome		1,954	$	579,990	$	(45,486)	$	534,504	$	(25,000)	$	(10,000)	$	499,504
109	Block 47	Freehold Townhome		1,954	$	579,990	$	(45,486)	$	534,504	$	(25,000)	$	(10,000)	$	499,504
110	Block 47	Freehold Townhome		1,807	$	554,990	$	(42,609)	$	512,381	$	(25,000)	$	(10,000)	$	477,381
111	Block 47	Freehold Townhome		1,807	$	554,990	$	(42,609)	$	512,381	$	(25,000)	$	(10,000)	$	477,381
112	Block 47	Freehold Townhome		1,945	$	589,990	$	(46,636)	$	543,354	$	(25,000)	$	(10,000)	$	508,354
113	Block 48	Freehold Townhome		2,082	$	699,990	$	(59,291)	$	640,699	$	(25,000)	$	(10,000)	$	605,699
114	Block 48	Freehold Townhome		2,032	$	579,990	$	(45,486)	$	534,504	$	(25,000)	$	(10,000)	$	499,504
115	Block 48	Freehold Townhome		1,727	$	534,990	$	(40,309)	$	494,681	$	(25,000)	$	(10,000)	$	459,681
116	Block 48	Freehold Townhome		1,727	$	534,990	$	(40,309)	$	494,681	$	(25,000)	$	(10,000)	$	459,681
117	Block 48	Freehold Townhome		2,032	$	579,990	$	(45,486)	$	534,504	$	(25,000)	$	(10,000)	$	499,504
118	Block 48	Freehold Townhome		2,013	$	659,990	$	(54,689)	$	605,301	$	–	$	(10,000)	$	595,301
Sub Total				**34,296**	**$**	**10,464,820**	**$**	**(821,616)**	**$**	**9,643,204**	**$**	**(425,000)**	**$**	**(180,000)**	**$**	**9,038,204**
Totals Phase II				**170,754**	**$**	**57,243,830**	**$**	**(3,975,991)**	**$**	**53,269,839**	**$**	**(2,874,500)**	**$**	**(1,180,000)**	**$**	**49,215,339**
Total Phase I & II				**370,099**		**161,411,242**		**(11,739,241)**		**149,672,001**		**(10,099,130)**		**(3,110,000)**		**129,836,171**

Phase 3

Unit Number	Block	Model Type	Front Foot	Purchaser Name	Saleable Area S.F.	Total Revenue	HST	Total Net Revenue	Contracted Deposits	Allocation for Closing Costs	Minimum Discharge Amount
251	Block 30	Back to Back Townhomes	15.0	[redacted]	1,617	$ 545,990	$ (41,574)	$ 504,416	$ (25,000)	$ (10,000)	$ 469,416
252	Block 30	Back to Back Townhomes	15.0	[redacted]	1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
253	Block 30	Back to Back Townhomes	15.0	[redacted]	1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
254	Block 30	Back to Back Townhomes	15.0	[redacted]	1,095	$ 424,990	$ (24,873)	$ 400,117	$ (63,750)	$ (10,000)	$ 326,367
255	Block 30	Back to Back Townhomes	15.0	[redacted]	1,095	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
256	Block 30	Back to Back Townhomes	15.0	[redacted]	1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
257	Block 30	Back to Back Townhomes	15.0	[redacted]	1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
258	Block 30	Back to Back Townhomes	15.0	[redacted]	1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
275	Block 30	Back to Back Townhomes	15.0	[redacted]	1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
276	Block 30	Back to Back Townhomes	15.0	[redacted]	1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
277	Block 30	Back to Back Townhomes	15.0	[redacted]	1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
278	Block 30	Back to Back Townhomes	15.0	[redacted]	1,095	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
279	Block 30	Back to Back Townhomes	15.0	[redacted]	1,095	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
280	Block 30	Back to Back Townhomes	15.0	[redacted]	1,250	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
281	Block 30	Back to Back Townhomes	15.0	[redacted]	1,423	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
282	Block 30	Back to Back Townhomes	15.0	[redacted]	1,617	$ 545,990	$ (41,574)	$ 504,416	$ (25,000)	$ (10,000)	$ 469,416
259	Block 31	Back to Back Townhomes	15.0	[redacted]	1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
260	Block 31	Back to Back Townhomes	15.0	[redacted]	1,417	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
261	Block 31	Back to Back Townhomes	15.0	[redacted]	1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
262	Block 31	Back to Back Townhomes	15.0	[redacted]	1,247	$ 469,990	$ (32,153)	$ 437,837	$ (70,500)	$ (10,000)	$ 357,337
263	Block 31	Back to Back Townhomes	15.0	[redacted]	1,247	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
264	Block 31	Back to Back Townhomes	15.0	[redacted]	1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
265	Block 31	Back to Back Townhomes	15.0	[redacted]	1,417	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
266	Block 31	Back to Back Townhomes	15.0	[redacted]	1,607	$ 553,990	$ (42,494)	$ 511,496	$ (25,000)	$ (10,000)	$ 476,496
267	Block 31	Back to Back Townhomes	15.0	[redacted]	1,607	$ 565,990	$ (43,875)	$ 522,115	$ (25,000)	$ (10,000)	$ 487,115
268	Block 31	Back to Back Townhomes	15.0	[redacted]	1,417	$ 494,990	$ (35,707)	$ 459,283	$ (74,250)	$ (10,000)	$ 375,033
269	Block 31	Back to Back Townhomes	15.0	[redacted]	1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
270	Block 31	Back to Back Townhomes	15.0	[redacted]	1,247	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
271	Block 31	Back to Back Townhomes	15.0	[redacted]	1,247	$ 469,990	$ (32,153)	$ 437,837	$ (25,000)	$ (10,000)	$ 402,837
272	Block 31	Back to Back Townhomes	15.0	[redacted]	1,089	$ 424,990	$ (24,873)	$ 400,117	$ (25,000)	$ (10,000)	$ 365,117
273	Block 31	Back to Back Townhomes	15.0	[redacted]	1,417	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
274	Block 31	Back to Back Townhomes	15.0	[redacted]	1,590	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
227	Block 32	Back to Back Townhomes	15.0	[redacted]	1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
228	Block 32	Back to Back Townhomes	15.0	[redacted]	1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
229	Block 32	Back to Back Townhomes	15.0	[redacted]	1,250	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
230	Block 32	Back to Back Townhomes	15.0	[redacted]	1,095	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
231	Block 32	Back to Back Townhomes	15.0	[redacted]	1,095	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
232	Block 32	Back to Back Townhomes	15.0	[redacted]	1,250	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
233	Block 32	Back to Back Townhomes	15.0	[redacted]	1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
234	Block 32	Back to Back Townhomes	15.0	[redacted]	1,617	$ 569,990	$ (44,335)	$ 525,655	$ (25,000)	$ (10,000)	$ 490,655
235	Block 32	Back to Back Townhomes	15.0	[redacted]	1,617	$ 569,990	$ (44,335)	$ 525,655	$ (25,000)	$ (10,000)	$ 490,655
236	Block 32	Back to Back Townhomes	15.0	[redacted]	1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
237	Block 32	Back to Back Townhomes	15.0	[redacted]	1,250	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
238	Block 32	Back to Back Townhomes	15.0	[redacted]	1,095	$ 459,990	$ (30,535)	$ 429,455	$ (69,000)	$ (10,000)	$ 350,455
239	Block 32	Back to Back Townhomes	15.0	[redacted]	1,095	$ 459,990	$ (30,535)	$ 429,455	$ (25,000)	$ (10,000)	$ 394,455
240	Block 32	Back to Back Townhomes	15.0	[redacted]	1,250	$ 494,990	$ (35,707)	$ 459,283	$ (74,250)	$ (10,000)	$ 375,033
241	Block 32	Back to Back Townhomes	15.0	[redacted]	1,423	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
242	Block 32	Back to Back Townhomes	15.0	[redacted]	1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
219	Block 33	Back to Back Townhomes	15.0	[redacted]	1,650	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
220	Block 33	Back to Back Townhomes	15.0	[redacted]	1,417	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
221	Block 33	Back to Back Townhomes	15.0	[redacted]	1,089	$ 454,990	$ (29,726)	$ 425,264	$ (68,250)	$ (10,000)	$ 347,014
222	Block 33	Back to Back Townhomes	15.0	[redacted]	1,247	$ 539,990	$ (40,884)	$ 499,106	$ (81,000)	$ (10,000)	$ 408,106
223	Block 33	Back to Back Townhomes	15.0	[redacted]	1,247	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
224	Block 33	Back to Back Townhomes	15.0	[redacted]	1,089	$ 454,990	$ (29,726)	$ 425,264	$ (25,000)	$ (10,000)	$ 390,264
225	Block 33	Back to Back Townhomes	15.0	[redacted]	1,417	$ 519,990	$ (38,583)	$ 481,407	$ (25,000)	$ (10,000)	$ 446,407
226	Block 33	Back to Back Townhomes	15.0	[redacted]	1,590	$ 554,990	$ (42,609)	$ 512,381	$ (25,000)	$ (10,000)	$ 477,381
243	Block 33	Back to Back Townhomes	15.0	[redacted]	1,590	$ 564,990	$ (43,760)	$ 521,230	$ (25,000)	$ (10,000)	$ 486,230
244	Block 33	Back to Back Townhomes	15.0	[redacted]	1,417	$ 514,990	$ (38,008)	$ 476,982	$ (25,000)	$ (10,000)	$ 441,982
245	Block 33	Back to Back Townhomes	15.0	[redacted]	1,089	$ 454,990	$ (29,726)	$ 425,264	$ (25,000)	$ (10,000)	$ 390,264
246	Block 33	Back to Back Townhomes	15.0	[redacted]	1,247	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
247	Block 33	Back to Back Townhomes	15.0	[redacted]	1,247	$ 489,990	$ (35,132)	$ 454,858	$ (25,000)	$ (10,000)	$ 419,858
248	Block 33	Back to Back Townhomes	15.0	[redacted]	1,089	$ 454,990	$ (29,726)	$ 425,264	$ (25,000)	$ (10,000)	$ 390,264
249	Block 33	Back to Back Townhomes	15.0	[redacted]	1,417	$ 514,990	$ (38,008)	$ 476,982	$ (25,000)	$ (10,000)	$ 441,982
250	Block 33	Back to Back Townhomes	15.0	[redacted]	1,650	$ 559,990	$ (43,185)	$ 516,805	$ (25,000)	$ (10,000)	$ 481,805
187	Block 34	Back to Back Townhomes	15.0	[redacted]	1,617	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265
188	Block 34	Back to Back Townhomes	15.0	[redacted]	1,423	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
189	Block 34	Back to Back Townhomes	15.0	[redacted]	1,250	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
190	Block 34	Back to Back Townhomes	15.0	[redacted]	1,095	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
191	Block 34	Back to Back Townhomes	15.0	[redacted]	1,095	$ 440,990	$ (27,461)	$ 413,529	$ (66,150)	$ (10,000)	$ 337,379
192	Block 34	Back to Back Townhomes	15.0	[redacted]	1,250	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
193	Block 34	Back to Back Townhomes	15.0	[redacted]	1,423	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
194	Block 34	Back to Back Townhomes	15.0	[redacted]	1,590	$ 545,990	$ (41,574)	$ 504,416	$ (25,000)	$ (10,000)	$ 469,416
211	Block 34	Back to Back Townhomes	15.0	[redacted]	1,590	$ 545,990	$ (41,574)	$ 504,416	$ (81,900)	$ (10,000)	$ 412,516
212	Block 34	Back to Back Townhomes	15.0	[redacted]	1,423	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
213	Block 34	Back to Back Townhomes	15.0	[redacted]	1,250	$ 479,990	$ (33,770)	$ 446,220	$ (25,000)	$ (10,000)	$ 411,220
214	Block 34	Back to Back Townhomes	15.0	[redacted]	1,095	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
215	Block 34	Back to Back Townhomes	15.0	[redacted]	1,095	$ 444,990	$ (28,108)	$ 416,882	$ (66,750)	$ (10,000)	$ 340,132
216	Block 34	Back to Back Townhomes	15.0	[redacted]	1,250	$ 479,990	$ (33,770)	$ 446,220	$ (72,000)	$ (10,000)	$ 364,220
217	Block 34	Back to Back Townhomes	15.0	[redacted]	1,423	$ 505,990	$ (36,972)	$ 469,018	$ (75,900)	$ (10,000)	$ 383,118
218	Block 34	Back to Back Townhomes	15.0	[redacted]	1,617	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265

195	Block 35	Back to Back Townhomes	15.0	[redacted]	1,590	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265
196	Block 35	Back to Back Townhomes	15.0		1,417	$ 505,990	$ (36,972)	$ 469,018	$ (75,900)	$ (10,000)	$ 383,118
197	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
198	Block 35	Back to Back Townhomes	15.0		1,247	$ 649,990	$ (53,539)	$ 596,451	$ (25,000)	$ (10,000)	$ 561,451
199	Block 35	Back to Back Townhomes	15.0		1,247	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
200	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
201	Block 35	Back to Back Townhomes	15.0		1,417	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
202	Block 35	Back to Back Townhomes	15.0		1,607	$ 565,990	$ (43,875)	$ 522,115	$ (25,000)	$ (10,000)	$ 487,115
203	Block 35	Back to Back Townhomes	15.0		1,607	$ 565,990	$ (43,875)	$ 522,115	$ (25,000)	$ (10,000)	$ 487,115
204	Block 35	Back to Back Townhomes	15.0		1,417	$ 505,990	$ (36,972)	$ 469,018	$ (25,000)	$ (10,000)	$ 434,018
205	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
206	Block 35	Back to Back Townhomes	15.0		1,247	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
207	Block 35	Back to Back Townhomes	15.0		1,247	$ 494,990	$ (35,707)	$ 459,283	$ (25,000)	$ (10,000)	$ 424,283
208	Block 35	Back to Back Townhomes	15.0		1,089	$ 444,990	$ (28,108)	$ 416,882	$ (25,000)	$ (10,000)	$ 381,882
209	Block 35	Back to Back Townhomes	15.0		1,417	$ 529,990	$ (39,733)	$ 490,257	$ (25,000)	$ (10,000)	$ 455,257
210	Block 35	Back to Back Townhomes	15.0		1,590	$ 555,990	$ (42,725)	$ 513,265	$ (25,000)	$ (10,000)	$ 478,265
Sub Total			**1,440**	[redacted]	**128,762**	**$ 47,922,040**	**$ (3,420,644)**	**$ 44,501,396**	**$ (3,014,600)**	**$ (960,000)**	**$ 40,526,796**
107	Block 18	Freehold Townhome	22.0		2,142	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
108	Block 18	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
109	Block 18	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
110	Block 18	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
111	Block 19	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (60,000)	$ (10,000)	$ 544,150
112	Block 19	Freehold Townhome	22.0		2,018	$ 654,990	$ (54,114)	$ 600,876	$ (60,000)	$ (10,000)	$ 530,876
113	Block 19	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (45,000)	$ (10,000)	$ 523,752
114	Block 19	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
115	Block 19	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (60,000)	$ (10,000)	$ 544,150
116	Block 20	Freehold Townhome	22.0		2,098	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
117	Block 20	Freehold Townhome	22.0		2,014	$ 654,990	$ (54,114)	$ 600,876	$ (60,000)	$ (10,000)	$ 530,876
118	Block 20	Freehold Townhome	22.0		1,747	$ 619,990	$ (50,087)	$ 569,903	$ (45,000)	$ (10,000)	$ 514,903
119	Block 20	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
120	Block 20	Freehold Townhome	22.0		1,855	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
121	Block 20	Freehold Townhome	22.0		1,747	$ 619,990	$ (50,087)	$ 569,903	$ (45,000)	$ (10,000)	$ 514,903
122	Block 20	Freehold Townhome	22.0		2,014	$ 654,990	$ (54,114)	$ 600,876	$ -	$ (10,000)	$ 590,876
123	Block 20	Freehold Townhome	22.0		2,166	$ 674,990	$ (56,415)	$ 618,575	$ (45,000)	$ (10,000)	$ 563,575
155	Block 26	Freehold Townhome	22.0		2,100	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
156	Block 26	Freehold Townhome	22.0		1,940	$ 619,990	$ (50,087)	$ 569,903	$ (45,000)	$ (10,000)	$ 514,903
157	Block 26	Freehold Townhome	22.0		1,940	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
158	Block 26	Freehold Townhome	22.0		1,803	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
159	Block 26	Freehold Townhome	22.0		1,803	$ 584,990	$ (46,061)	$ 538,929	$ (35,000)	$ (10,000)	$ 493,929
160	Block 26	Freehold Townhome	22.0		2,043	$ 719,990	$ (61,592)	$ 658,398	$ (35,000)	$ (10,000)	$ 613,398
161	Block 27	Freehold Townhome	22.0		2,043	$ 659,990	$ (54,689)	$ 605,301	$ -	$ (10,000)	$ 595,301
162	Block 27	Freehold Townhome	22.0		1,940	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
163	Block 27	Freehold Townhome	22.0		1,695	$ 584,990	$ (46,061)	$ 538,929	$ (45,000)	$ (10,000)	$ 483,929
164	Block 27	Freehold Townhome	22.0		1,803	$ 624,990	$ (50,663)	$ 574,327	$ (60,000)	$ (10,000)	$ 504,327
165	Block 27	Freehold Townhome	22.0		1,803	$ 624,990	$ (50,663)	$ 574,327	$ (60,000)	$ (10,000)	$ 504,327
166	Block 27	Freehold Townhome	22.0		1,695	$ 614,990	$ (49,512)	$ 565,478	$ (60,000)	$ (10,000)	$ 495,478
167	Block 27	Freehold Townhome	22.0		1,940	$ 629,990	$ (51,238)	$ 578,752	$ (60,000)	$ (10,000)	$ 508,752
168	Block 27	Freehold Townhome	22.0		2,073	$ 654,990	$ (54,114)	$ 600,876	$ (45,000)	$ (10,000)	$ 545,876
Sub Total			**682**	[redacted]	**59,991**	**$ 19,824,690**	**$ (1,622,309)**	**$ 18,202,381**	**$ (1,500,000)**	**$ (310,000)**	**$ 16,392,381**
59	Block 11	Freehold Townhome	20.0		2,062	$ 659,990	$ (54,689)	$ 605,301	$ (45,000)	$ (10,000)	$ 550,301
60	Block 11	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (45,000)	$ (10,000)	$ 532,602
61	Block 11	Freehold Townhome	20.0		1,727	$ 589,990	$ (46,636)	$ 543,354	$ (35,000)	$ (10,000)	$ 498,354
62	Block 11	Freehold Townhome	20.0		1,727	$ 589,990	$ (46,636)	$ 543,354	$ (60,000)	$ (10,000)	$ 473,354
63	Block 11	Freehold Townhome	20.0		2,029	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
64	Block 11	Freehold Townhome	20.0		1,993	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
65	Block 12	Freehold Townhome	20.0		2,013	$ 649,990	$ (53,539)	$ 596,451	$ (60,000)	$ (10,000)	$ 526,451
66	Block 12	Freehold Townhome	20.0		1,859	$ 615,990	$ (49,627)	$ 566,363	$ (35,000)	$ (10,000)	$ 521,363
67	Block 12	Freehold Townhome	20.0		1,859	$ 615,990	$ (49,627)	$ 566,363	$ (35,000)	$ (10,000)	$ 521,363
68	Block 12	Freehold Townhome	20.0		2,032	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
69	Block 12	Freehold Townhome	20.0		2,032	$ 649,990	$ (53,539)	$ 596,451	$ (60,000)	$ (10,000)	$ 526,451
70	Block 12	Freehold Townhome	20.0		2,082	$ 659,990	$ (54,689)	$ 605,301	$ (45,000)	$ (10,000)	$ 550,301
71	Block 13	Freehold Townhome	20.0		2,062	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
72	Block 13	Freehold Townhome	20.0		2,029	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
73	Block 13	Freehold Townhome	20.0		1,727	$ 609,990	$ (48,937)	$ 561,053	$ (45,000)	$ (10,000)	$ 506,053
74	Block 13	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (60,000)	$ (10,000)	$ 505,212
75	Block 13	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
76	Block 13	Freehold Townhome	20.0		1,727	$ 609,990	$ (48,937)	$ 561,053	$ (60,000)	$ (10,000)	$ 491,053
77	Block 13	Freehold Townhome	20.0		2,029	$ 719,990	$ (61,592)	$ 658,398	$ (45,000)	$ (10,000)	$ 603,398
78	Block 13	Freehold Townhome	20.0		1,993	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
79	Block 14	Freehold Townhome	20.0		2,013	$ 659,990	$ (54,689)	$ 605,301	$ (60,000)	$ (10,000)	$ 535,301
80	Block 14	Freehold Townhome	20.0		2,032	$ 654,990	$ (54,114)	$ 600,876	$ (45,000)	$ (10,000)	$ 545,876
81	Block 14	Freehold Townhome	20.0		1,727	$ 639,990	$ (52,388)	$ 587,602	$ (60,000)	$ (10,000)	$ 517,602
82	Block 14	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
83	Block 14	Freehold Townhome	20.0		1,859	$ 625,990	$ (50,778)	$ 575,212	$ (45,000)	$ (10,000)	$ 520,212
84	Block 14	Freehold Townhome	20.0		1,727	$ 609,990	$ (48,937)	$ 561,053	$ (60,000)	$ (10,000)	$ 491,053
85	Block 14	Freehold Townhome	20.0		2,032	$ 649,990	$ (53,539)	$ 596,451	$ (45,000)	$ (10,000)	$ 541,451
86	Block 14	Freehold Townhome	20.0		2,082	$ 669,990	$ (55,840)	$ 614,150	$ (45,000)	$ (10,000)	$ 559,150
87	Block 15	Freehold Townhome	20.0		2,003	$ 654,990	$ (54,114)	$ 600,876	$ (45,000)	$ (10,000)	$ 545,876
88	Block 15	Freehold Townhome	20.0		1,954	$ 644,990	$ (52,963)	$ 592,027	$ -	$ (10,000)	$ 582,027
89	Block 15	Freehold Townhome	20.0		1,675	$ 575,990	$ (45,025)	$ 530,965	$ (45,000)	$ (10,000)	$ 475,965
90	Block 15	Freehold Townhome	20.0		1,807	$ 624,990	$ (50,663)	$ 574,327	$ (45,000)	$ (10,000)	$ 519,327
91	Block 15	Freehold Townhome	20.0		1,807	$ 604,990	$ (48,362)	$ 556,628	$ (45,000)	$ (10,000)	$ 501,628
92	Block 15	Freehold Townhome	20.0		1,675	$ 575,990	$ (45,025)	$ 530,965	$ (60,000)	$ (10,000)	$ 460,965
93	Block 15	Freehold Townhome	20.0		1,954	$ 644,990	$ (52,963)	$ 592,027	$ (60,000)	$ (10,000)	$ 522,027
94	Block 15	Freehold Townhome	20.0		1,945	$ 664,990	$ (55,264)	$ 609,726	$ (60,000)	$ (10,000)	$ 539,726

95	Block 16	Freehold Townhome	20.0	[redacted]	1,965	$	659,990	$	(54,689)	$	605,301	$	(60,000)	$ (10,000) $ 535,301
96	Block 16	Freehold Townhome	20.0		1,807	$	624,990	$	(50,663)	$	574,327	$	(60,000)	$ (10,000) $ 504,327
97	Block 16	Freehold Townhome	20.0		1,807	$	699,990	$	(59,291)	$	640,699	$	(60,000)	$ (10,000) $ 570,699
98	Block 16	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(60,000)	$ (10,000) $ 522,027
99	Block 16	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(60,000)	$ (10,000) $ 522,027
100	Block 16	Freehold Townhome	20.0		1,965	$	659,990	$	(54,689)	$	605,301	$	-	$ (10,000) $ 595,301
101	Block 17	Freehold Townhome	20.0		1,945	$	659,990	$	(54,689)	$	605,301	$	(60,000)	$ (10,000) $ 535,301
102	Block 17	Freehold Townhome	20.0		1,807	$	624,990	$	(50,663)	$	574,327	$	(45,000)	$ (10,000) $ 519,327
103	Block 17	Freehold Townhome	20.0		1,807	$	624,990	$	(50,663)	$	574,327	$	(60,000)	$ (10,000) $ 504,327
104	Block 17	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(60,000)	$ (10,000) $ 522,027
105	Block 17	Freehold Townhome	20.0		1,954	$	644,990	$	(52,963)	$	592,027	$	(45,000)	$ (10,000) $ 537,027
106	Block 17	Freehold Townhome	20.0		2,003	$	669,990	$	(55,840)	$	614,150	$	(45,000)	$ (10,000) $ 559,150
Sub Total			**960**	[redacted]	**91,602**	**$**	**30,717,520**	**$**	**(2,514,405)**	**$**	**28,203,115**	**$**	**(2,355,000)**	**$ (480,000) $ 25,368,115**
291	Block 28	Condo Towns	16.0		1,965	$	614,990	$	(49,512)	$	565,478	$	(25,000)	$ (10,000) $ 530,478
292	Block 28	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$ (10,000) $ 516,319
293	Block 28	Condo Towns	16.0		1,675	$	565,990	$	(43,875)	$	522,115	$	(84,900)	$ (10,000) $ 427,215
294	Block 28	Condo Towns	16.0		1,807	$	574,990	$	(44,910)	$	530,080	$	(25,000)	$ (10,000) $ 495,080
295	Block 28	Condo Towns	16.0		1,807	$	574,990	$	(44,910)	$	530,080	$	(25,000)	$ (10,000) $ 495,080
296	Block 28	Condo Towns	16.0		1,675	$	565,990	$	(43,875)	$	522,115	$	(25,000)	$ (10,000) $ 487,115
297	Block 28	Condo Towns	16.0		1,954	$	594,990	$	(47,211)	$	547,779	$	(25,000)	$ (10,000) $ 512,779
298	Block 28	Condo Towns	16.0		2,048	$	609,990	$	(48,937)	$	561,053	$	(25,000)	$ (10,000) $ 526,053
283	Block 29	Condo Towns	16.0		2,003	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$ (10,000) $ 517,204
284	Block 29	Condo Towns	16.0		1,954	$	589,990	$	(46,636)	$	543,354	$	(25,000)	$ (10,000) $ 508,354
285	Block 29	Condo Towns	16.0		1,675	$	544,990	$	(41,459)	$	503,531	$	(81,750)	$ (10,000) $ 411,781
286	Block 29	Condo Towns	16.0		1,807	$	564,990	$	(43,760)	$	521,230	$	(25,000)	$ (10,000) $ 486,230
287	Block 29	Condo Towns	16.0		1,807	$	564,990	$	(43,760)	$	521,230	$	(25,000)	$ (10,000) $ 486,230
288	Block 29	Condo Towns	16.0		1,675	$	544,990	$	(41,459)	$	503,531	$	(25,000)	$ (10,000) $ 468,531
289	Block 29	Condo Towns	16.0		1,954	$	594,990	$	(47,211)	$	547,779	$	(25,000)	$ (10,000) $ 512,779
290	Block 29	Condo Towns	16.0		1,945	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$ (10,000) $ 517,204
169	Block 36	Condo Towns	16.0		2,048	$	613,990	$	(49,397)	$	564,593	$	(25,000)	$ (10,000) $ 529,593
170	Block 36	Condo Towns	16.0		1,807	$	578,990	$	(45,371)	$	533,619	$	(25,000)	$ (10,000) $ 498,619
171	Block 36	Condo Towns	16.0		1,807	$	578,990	$	(45,371)	$	533,619	$	(86,850)	$ (10,000) $ 436,769
172	Block 36	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$ (10,000) $ 516,319
173	Block 36	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$ (10,000) $ 516,319
174	Block 36	Condo Towns	16.0		1,965	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$ (10,000) $ 534,018
175	Block 37	Condo Towns	16.0		1,945	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$ (10,000) $ 534,018
176	Block 37	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$ (10,000) $ 516,319
177	Block 37	Condo Towns	16.0		1,675	$	559,990	$	(43,185)	$	516,805	$	(25,000)	$ (10,000) $ 481,805
178	Block 37	Condo Towns	16.0		1,675	$	559,990	$	(43,185)	$	516,805	$	(25,000)	$ (10,000) $ 481,805
179	Block 37	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(89,850)	$ (10,000) $ 451,469
180	Block 37	Condo Towns	16.0		1,945	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$ (10,000) $ 534,018
181	Block 38	Condo Towns	16.0		1,965	$	618,990	$	(49,972)	$	569,018	$	(25,000)	$ (10,000) $ 534,018
182	Block 38	Condo Towns	16.0		1,807	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$ (10,000) $ 517,204
183	Block 38	Condo Towns	16.0		1,807	$	599,990	$	(47,786)	$	552,204	$	(25,000)	$ (10,000) $ 517,204
184	Block 38	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$ (10,000) $ 516,319
185	Block 38	Condo Towns	16.0		1,954	$	598,990	$	(47,671)	$	551,319	$	(25,000)	$ (10,000) $ 516,319
186	Block 38	Condo Towns	16.0		2,023	$	628,990	$	(51,123)	$	577,867	$	(25,000)	$ (10,000) $ 542,867
Sub Total			**544**		**63,898**	**$**	**20,096,660**	**$**	**(1,589,881)**	**$**	**18,506,779**	**$**	**(1,093,350)**	**$ (340,000) $ 17,073,429**
Totals			**3,626**		**344,453**	**$**	**114,560,910**	**$**	**(9,147,240)**	**$**	**109,413,670**	**$**	**(7,962,950)**	**$ (2,090,000) $ 99,360,720**

SCHEDULE I
ESG SURVEY

KingSett Mortgage Investments - ESG SURVEY

KingSett Capital is committed to integrating best-in-class ESG practices throughout all its investment vehicles. We kindly ask that you complete this questionnaire so that we can track the Environmental, Social and Governance performance of the mortgage investments managed by KingSett Mortgage Corporation.

Date: _____
Borrower: _____
Property: _____
Completed By: _____

Please identify any of the following ESG initiatives that apply to your organization and/or the property being financed.

General	Does your organization have an ESG strategy or annual report? If yes, where can we find more information?
Environmental Initiatives (please select all that apply to the property being financed)	☐ Water & energy consumption tracking ☐ Waste volume tracking ☐ On-site clean or renewable energy generation or storage (ex. solar, geothermal ☐ Retrofits to improve the energy-efficiency of the property (ex. lighting, HVAC, windows) ☐ Stormwater management system ☐ Green roof or green wall ☐ Electric vehicle chargers on site ☐ High performance envelope (ex. triple glazing) ☐ Air tightness testing ☐ High-efficiency appliances or fixtures ☐ Green building certifications (ex. LEED, BOMA, WELL) _____ ☐ Is the property's carbon footprint tracked? ☐ Are carbon offsets purchased to offset embodied or operational carbon? ☐ Other _____
Social Impact	☐ Does the project create or preserve any affordable housing units? Number of units _____ ☐ Is there any community space (ex. daycare, arts & culture) in the property? Sq. ft. _____ ☐ Tenant wellness or community focused programs ☐Other _____
Governance	☐ Does your organization have an ESG strategy or annual report? ☐ Does your organization have a code of ethics? ☐ Does your organization have ESG performance targets (ex. emissions reduction, diversity targets)? ☐ Does your organization have any responsible hiring or contracting policies in place? ☐ Other _____

Please tell us about any other ESG initiatives not highlighted above:

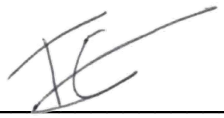
_____
_____
_____

THIS IS EXHIBIT "F" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

GLYNN GROUP Incorporated

MAPLEVIEW PHASE I & II

February 8, 2024

Progress to Date

CONSTRUCTION LOAN

MAPLEVIEW DEVELOPMENTS LTD.

Prepared For:

KINGSETT MORTGAGE CORPORATION
Scotia Plaza
40 King Street West, Suite 3700
PO Box 110,
Toronto, Ontario
M5H 3Y2

GLYNN

GROUP

Incorporated

February 8, 2024

Kingsett Mortgage Corporation
Scotia Plaza
40 King Street West, Suite 3700
PO Box 110
Toronto, Ontario
M5H 3Y2

For the attention of Mr. Daniel Pollack, Senior Director Mortgage Investments

Dear Mr. Pollack:

RE: MAPLEVIEW SUBDIVISION – PHASE I & II - CONSTRUCTION BARRIE, ONTARIO

Please find enclosed as requested a copy of our Progress to Date, dated February 8, 2024, for the above named project.

The report is intended for the exclusive use of the Lender, namely Kingsett Mortgage Corporation. It should be noted that the report is not intended for general circulation, publication or reproduction for any other party without written permission in each specific instance. Glynn Group Inc. does not hold any reporting responsibility to any other party.

Should you have any questions, please let us know.

Yours truly,

GLYNN GROUP INC.

Martin J. Glynn, MRICS
President

Steven Chi, PQS
SVP Project Monitoring

c.c. Please see list on attached page

1300 Cornwall Road, Unit 104, Oakville, Ontario, Canada, L6J 7W5
Telephone: (905) 815 – 0102 Facsimile: (905) 815 – 0105
www.glynngroup.ca

c.c. Mr. Dino Sciavilla, Mapleview Developments Ltd. – 1 E-Mail Copy
Mr. Ramen Nizamuddim, Mapleview Developments Ltd. – 1 E-Mail Copy
Mr. Cecil Hayes, Marshall Zehr Group Ltd. – 1 E-Mail Copy
Mr. Sean Atkinson, Marshall Zehr Group Ltd. – 1 E-Mail Copy
Mr. Anthony Carleton, Marshall Zehr Group Ltd. – 1 E-Mail Copy
Mr. Jim Emanoilidis, Westmount Guarantee Services. – 1 E-Mail Copy
Reports, Westmount Guarantee Services. – 1 E-Mail Copy
Mr. Scott Coates, Kingsett Mortgage Corporation. – 1 E-Mail Copy
Mr. Daniel Pollack, Kingsett Mortgage Corporation. – 1 E-Mail Copy
Mr. Mark Pelletier, Kingsett Mortgage Corporation. – 1 E-Mail Copy
Mr. Milan Ristic, Kingsett Mortgage Corporation. – 1 E-Mail Copy

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PROJECT PROFILE

(a) Scope of Project

The Borrower (Mapleview Developments Ltd.) is developing a Residential Subdivision comprised of 311 low-rise townhomes known as Urban North Towns (Phase I and II). The Project is located at 700-780 Mapleview Drive East in Barrie, Ontario.

We have received 44 Freehold Model Budgets, 36 Stacked Model Budgets and 24 Back to Back Model Budgets. We have summarised the average revenue and projected costs per Product type in the table below:

Model Type	Area S.F.	Average Sold Price	Kingsett Land Discharge	Dev. Charges	Average Hard Costs	Average Soft Costs	Total Costs
Freehold 20 - (58 No.)	1,943	$ 644,611	$ 288,500	$ 65,211	$ 293,590	$ 27,018	$ 674,319
					$ 151		
Freehold 22 - (51 No.)	1,916	605,703	317,350	65,203	295,538	27,018	705,109
					$ 154		
Stacked TH (102 No.)	1,267	515,896	230,800	50,089	240,069	27,018	547,976
					$ 189		
B to B TH (118 No.)	1,365	469,770	216,375	65,211	255,219	27,018	563,828
					$ 187		

The above land value is based on the Land Discharge amount provided by Kingsett in the amended Commitment Letter dated September 23, 2022.

We note that 311 of the 311 Lots have been sold with 264 Homes closed as at February 6, 2024.

We note that the above costs or revenues do not include for Upgrades, Incentives and the cost of HST.

We note that based on our comparison to other Projects of similar construction, the Hard Cost Budgets appear to be reasonable and in line with the industry. The Soft Cost Budgets per unit appear to be low. This is due to the fact that the marketing and sales costs were funded through the Servicing and Land Loan. We understand that the Borrower will fund all budget overruns.

The current work for which Glynn Group Inc. is involved consists of an overall review of the Borrower's Hard Cost Budgets, Soft Cost Budgets and Contracts for all 311 Residential Units, and a site inspection to determine the value of the work in place, incorporating the terms set out by the Lender's Commitment Letter dated June 26, 2019 and amendment dated September 23, 2022.

PROJECT ECONOMICS

(a) Current Financial Position

We have calculated a current project economics as follows:

Description	Amount	Comment
Work in Place	$ 77,196,728	Gross (February 1, 2024 – No Deductions)
Less, Holdback	(7,719,673)	Holdbacks (10%)
Add, Soft Costs in Place	7,958,221	Based on 65% sold & 100% Closed
Add, Development Charges	18,737,707	All Development Charges
Total Work in Place	**$ 96,172,983**	**February 1, 2024**
Less, Closed Houses	$ (0)	Cost Included above
Less, Phase III Deposits	(6,814,330)	October 12, 2022
Less, Phase I & II Deposits	(7,150,556)	
Less, Phase I (Condo. Received)	(3,799,043)	
Add, Phase I (Condo. In Trust)	819,873	
Less, Occupancy Income	(162,095)	As reported
Less, Construction Loan O/S	(0)	Confirmed
Sub Total	**$ 79,066,832**	
Less, Accounts Payable	$ (18,351,232)	Trial Balance
Add, Bank Balance (RBC)	185,622	Trial Balance (2 accounts)
Add, Bank Balance (BMO)	0	New Account (Available)
Surplus / Equity / Loan Injected	**$ 60,901,222**	

We note that the Borrower has commenced work to all units with 264 of these units now closed (February 6, 2024). The payables of $18,165,610 ($18,351,232 in payables, a positive bank balance of $185,622 and Bank Balance (BMO) of $0) equates to an average of $386,502 per unit for units under construction (i.e. 47 units). If the adjusted payables of $16,045,774 (Page 8 of the report), then the average equates to $341,399 per unit.

We understand that the project has a number of Liens placed on title by some of the Sub- Contractors. Until these Liens are cleared, no further discharges will be received.

PROJECT ECONOMICS

(a) Current Financial Position

The Borrower is reporting Aged Payables of $12,710,727 greater than 90 days which the major trades are detailed below:

Trade Name / Consultant	Amount
Capelas Construction	$ 444,260
Foremont Drywall	1,436,964
Home Lumber	1,406,614
Mykon Electrical	665,439
NEWCO	686,473
P2 Realty	1,581,057
Rivervalley Masonry	1,664,302
Quality Sterling	568,319
Velcan	408,436
Pace Developments	290,416

We have received the Bank Reconciliation for January 2024. We note that $194,266 in additional payables have not yet cleared the bank account, due to funds available. The majority of these invoices would also be well over 90 days.

We note the Lender required the Borrower to have pre-sold units generating $149,200,000 in revenue, **at this time we are reporting $167,876,723 in gross revenue.**

We have received 311 Purchase & Sale Agreements; however, we have not received any of the Purchaser's mortgage eligibility or ability to close documents. We also note that we have not received a copy of the actual amendment agreements relating to the Stacked Townhomes. All purchaser deposits received to date have been released into the project. The Borrower is reporting $10,949,599 deposits received (Phase 1&2).

We have received a copy of the Borrower's Sales Summary List showing all sold and unsold units, sale price, unit size, date of sale, purchaser name, purchaser address, deposit amount and deposit schedule. We have attached a copy of the sales summary as Appendix D.

PROJECT ECONOMICS

(a) Current Financial Position

We have itemised below the current loan balances for Phase 1, 2 and 3:

Loan Number	Balance January Report	Variance	Balance February Report
Loan 0509 – Servicing (Ph. 1 - 2)	$ 3,055,764	$ (1,485,000)	$ 1,570,764
Loan 0523 – Construction (1 & 2)	0	0	0
Loan 5010 – Mezz (Ph. 1 & 2)	15,000,000	0	15,000,000
Loan 0521 – LC (Ph. 1 & 2)	3,562,498	0	3,562,498
Sub Total (A)	**$ 21,618,262**	**$ (1,485,000)**	**$ 20,133,262**
Loan 0528 – Servicing (Ph. 3)	$ 18,062,627	0	$ 18,062,627
Loan 5022 – Mezz (Ph. 3)	5,776,707	0	5,776,707
Loan 0530 – LC (Ph. 3)	2,655,414	0	2,655,414
Sub Total (B)	**$ 26,494,748**	**$ 0**	**$ 26,494,748**
Overall Totals (A+B)	**$ 48,113,010**	**$ (1,485,000)**	**$ 46,628,010**

PROJECT ECONOMICS

(b) Sales Status Summary

We have summarised the current sales status as follows:

Comments	Number of Units
Sold Units	47
Closed Units	264
Inventory Units	0
Unsold	0
Excess Inventory Units	0
Total	**311**

(c) Anticipated Closing Schedule

The Borrower has scheduled the 47 sold units to close as follows:

Month	Number of Units	20 TH	22 TH	Cond. TH	B – B TH	Stack TH
February 2024	15	0	0	0	3	12
March	32	0	0	0	32	0
Total	**47**	**0**	**0**	**0**	**35**	**12**

Phase 1 - Block 8 - Lot 8

- Structure Complete
- Masonry is Progressing
- Exterior Windows and Doors are Essentially Complete
- Roof is essentially Complete
- Mechanical & Electrical Rough-ins are Progressing
- Drywall is Progressing

Phase 2 - Block 40

- Structure Complete
- Exterior Windows and Doors are Essentially Complete
- Roof is essentially Complete
- Mechanical Rough-ins are Progressing

PROJECT ECONOMICS

(d) Anticipated Closing Schedule

Phase 2 - Block 45

- Structure Complete
- Masonry is Progressing
- Exterior Windows and Doors are Essentially Complete
- Roof is essentially Complete
- Mechanical & Electrical Rough-ins are Progressing

We note that the Borrower's closing schedule will need to be maintained in order to meet the budget expectations. The level of work completed is at the time of our site inspection on February 1, 2024. We note that the closing schedule for the next two months appears to be reasonable. The closings schedule after this date is achievable subject to the Borrower diligently working with its trades and not being impacted by material supply issues. **We will continue to monitor these issues.**

CONSTRUCTION BUDGET

(a) Construction Budget

The Borrower is marketing several different models all of which have varying elevations. We have summarised each of the Model Types and carried the average Hard Construction costs for each of the Townhouse Types:

Model Type	Area S.F.	Total Hard Costs	Hard Cost per s.f.	Committed	Not Committed
Freehold (20)	112,670	$ 17,028,204	$ 151	58%	42%
Freehold (22)	97,727	15,072,463	154	58%	42%
Stacked	129,244	24,487,055	189	81%	19%
Back to Back	136,458	25,521,900	187	73%	27%

We note the Lender requires a minimum of 60% total Hard Construction costs to be covered by construction contracts. At this time, we have received an average of 58% committed costs for each Freehold Model Type, an average of 81% committed costs for each Stacked Model Type and 73% committed costs for Back to Back Model Types. Some of these committed costs expired at the end of April 2023. We have received a number of updated contracts relating to the expired contracts. The lumber contract has also been renewed at a significantly reduced rate. The reduction in the lumber price has offset the increases from the other trade listed below.

Trade Name	Service	Percentage Change
Ideal Railings	Railings	Plus 9%
Alma Mechanical	HVAC	Plus 6%
Penegel Trim & Supply	Trim Carpentry	Plus 5%
Kardia Painting	Painting	Plus 25%
Capelas Construction	Rough Framing	Plus 3%
CGC	Drywall	Plus 7%
Velcan	Lumber Supply & Trusses	Reduction 20%

We note that the increases reported would add approximately $730,000 to the budget for the unclosed units. The lumber reduction should be sufficient to offset these costs.

We note that based on our comparison to other Projects of similar construction, and the Borrower's past completed Projects of similar design, the Model budgets appear reasonable. We understand that the Borrower will fund all budget overruns

The Budget does not include for Purchaser Extra's, which will be funded separately by the Borrower using the Purchaser Upgrade Deposits. We have not reviewed these deposits or upgrade costs.

CONSTRUCTION BUDGET

(a) Construction Budget

The Borrower / General Contractor does not intend to provide any Performance of Labour & Material Bonds at this time. We do not have any access to the financial records of the contractors. Bonding mitigates the financial risk and is ultimately a Lender's decision.

We note that we have received a copy of the Builders Risk Insurance Certificate which is attached as Appendix D.

We do not manage the Project and therefore rely on the information presented by the Borrower's office. We rely on the Project bookkeeping to be as complete and as accurate as possible for the purposes of preparing progress reports and Lender advances.

ACCOUNTS PAYABLE AND BANK STATEMENT

(a) Accounts Payable

We have received an accounts payable summary as January 31, 2024:

Accounts Payable	**Amount**
Accounts Payable	$ 18,351,232
Less, P2 Realty	(1,584,874)
Less, Pace Developments (Management Fees)	(534,962)
Less, Marshall Zehr	(0)
Less, System Plus	(0)
Adjusted Payables (A)	**$ 16,231,396**
Funds Available	
Current Advance	$ 0
Bank Account Balance (Trial Balance January 31, 2024)	185,622
Bank Account Balance BMO February 2024	0
Sub Total (B)	**$ 185,622**
Funding Surplus / (Shortfall) (B-A)	**$ (16,045,774)**

The Borrower will need to inject $16,045,774 in equity to meet all obligations. We note that $2,397,133 (0-60 days) of the above payables are current and are not required to be paid until late February 2024.

We note that the Borrower intends to use the closing proceeds from house closings in February 2024 to fund the current payables. It is important that the remaining February closings (15 Units) are achieved, and proceeds are available to continue to fund costs.

We have attached a copy of the Accounts Payable as Appendix B.

(b) Bank Statement

We have attached a copy of the bank statement as Appendix C. We have also included a list of the recent transactions in Appendix C.

APPENDIX A

Summary of Work in Place

MAPLEVIEW PHASE I & II
193 UNITS & 118 UNITS

CAPITAL COST AND COST TO DATE SUMMARY
PROGRESS DRAW NO. 16 - FEBRUARY 2024

	Lot Number	Unit Number	Block Number	FF	Lot Type: Stack	Lot Type: Free	Lot Type: B2B	Status: C	Status: I	Status: N	Status: S	Building Permit	Model	Purchaser Name	Area S.F.	Base Unsold Revenue Gross	Base Sold Revenue Gross	Upgrades	Cap	D/C	Base Gross Revenue A	HST B	Total Net Revenue A - B	Maximum Value 65% / 75%	Deposits Received	Contracted Deposits	Deposits to be Received	Land Costs $ 92,275,000	Hard Cost Budget	Development Charges	Soft Costs	Total Construction Budget	Hard Cost bsf	Dev. Charge bsf		Value of Hard Costs WIP	Holdback 10%	Soft Costs 65%	Development Charges	Less Deposits	Total Fund Required A	Previous Construction Advance	Current Construction Advance	Discharge Amount
1		1	Block 1	16	1			1					Brin B2 C	[redacted]	1,200	-	465,657	9,667	-	15,485	490,809	(35,226)	455,583	341,688	35,000	30,212	(4,788)	272,700	235,243	50,089	27,018	585,050	196	42	100%	235,243	(23,524)	27,018	50,089	(35,000)	253,825	-	-	-
2		2	Block 1	16	1			1					Ela B2 C	[redacted]	1,237	-	569,990	-	-	15,485	585,475	(46,117)	539,358	404,519	35,000	35,000	-	272,700	239,222	50,089	27,018	589,029	193	40	100%	239,222	(23,922)	27,018	50,089	(35,000)	257,406	-	-	-
3		3	Block 1	16	1			1					VALE B2 C	[redacted]	1,341	-	659,990	-	7,500	-	667,490	(55,552)	611,938	458,954	103,000	70,000	(33,000)	272,700	243,594	50,089	27,018	593,401	182	37	100%	243,594	(24,359)	27,018	50,089	(103,000)	193,341	-	-	-
4		4	Block 1	16	1			1					VALE B1	[redacted]	1,289	-	452,028	2,028	5,000	-	459,057	(30,384)	428,673	321,505	90,000	27,028	(62,972)	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(90,000)	205,179	-	-	-
5		5	Block 1	16	1			1					ELA B1	[redacted]	1,209	-	469,606	9,616	-	15,485	494,708	(35,674)	459,033	344,275	35,000	35,000	-	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(35,000)	257,143	-	-	-
6		6	Block 1	16	1			1					BRIN B1	[redacted]	1,150	-	396,990	-	-	15,485	412,475	(23,397)	389,078	291,808	35,000	25,000	(10,000)	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	(35,000)	252,499	-	-	-
7		7	Block 1	16	1			1					BRIN B1	[redacted]	1,150	-	503,425	6,435	-	15,485	525,346	(39,199)	486,147	364,610	35,000	35,000	-	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	(35,000)	252,499	-	-	-
8		8	Block 1	16	1			1					ELA B1	[redacted]	1,209	-	566,595	9,605	5,000	-	581,200	(45,625)	535,575	401,681	35,000	-	(35,000)	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(35,000)	257,143	-	-	-
9		9	Block 1	16	1			1					VALE B1	[redacted]	1,289	-	452,028	2,028	5,000	-	459,057	(30,384)	428,673	321,505	35,000	27,028	(7,972)	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(35,000)	260,179	-	-	-
10		10	Block 1	16	1			1					VALE B2 EC	[redacted]	1,311	-	464,990	-	5,000	-	469,990	(32,153)	437,837	328,378	35,000	35,000	-	272,700	242,995	50,089	27,018	592,802	185	38	100%	242,995	(24,299)	27,018	50,089	(35,000)	260,802	-	-	-
11		11	Block 1	16	1			1					ELA B2 EC	[redacted]	1,218	-	459,990	-	10,000	-	469,990	(32,153)	437,837	328,378	48,000	48,000	-	272,700	238,915	50,089	27,018	588,722	196	41	100%	238,915	(23,892)	27,018	50,089	(48,000)	244,130	-	-	-
12		12	Block 1	16	1			1					BRIN B2 EC	[redacted]	1,175	-	505,503	4,503	5,000	-	515,006	(38,010)	476,997	357,747	60,150	61,403	1,253	272,700	234,281	50,089	27,018	584,088	199	43	100%	234,281	(23,428)	27,018	50,089	(60,150)	227,809	-	-	-
13		13	Block 2	16	1			1					BRIN A3	[redacted]	1,174	-	501,440	-	5,000	-	506,440	(37,024)	469,416	352,062	60,216	60,216	-	272,700	234,460	50,089	27,018	584,267	200	43	100%	234,460	(23,446)	27,018	50,089	(60,216)	227,905	-	-	-
14		14	Block 2	16	1			1					ELA A3	[redacted]	1,221	-	463,990	-	5,000	-	468,990	(31,991)	436,999	327,749	25,000	25,000	-	272,700	238,973	50,089	27,018	588,780	196	41	100%	238,973	(23,897)	27,018	50,089	(25,000)	267,182	-	-	-
15		15	Block 2	16	1			1					VALE A3	[redacted]	1,327	-	469,990	7,385	5,000	-	482,375	(34,156)	448,218	336,164	25,000	25,000	-	272,700	242,430	50,089	27,018	592,237	183	38	100%	242,430	(24,243)	27,018	50,089	(25,000)	270,294	-	-	-
16		16	Block 2	16	1			1					VALE A1	[redacted]	1,294	-	464,002	9,012	5,000	-	478,014	(33,451)	444,563	333,422	25,000	27,006	2,006	272,700	242,531	50,089	27,018	592,338	187	39	100%	242,531	(24,253)	27,018	50,089	(25,000)	270,385	-	-	-
17		17	Block 2	16	1			1					ELA A1	[redacted]	1,207	-	525,276	12,176	5,000	-	542,452	(41,167)	501,285	375,963	61,965	65,234	3,269	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,676	(23,968)	27,018	50,089	(61,965)	230,850	-	-	-
18		18	Block 2	16	1			1					BRIN A1	[redacted]	1,159	-	445,657	2,667	-	15,485	463,809	(31,153)	432,656	324,492	25,000	27,949	2,949	272,700	234,376	50,089	27,018	584,183	202	43	102%	239,676	(23,968)	27,018	50,089	(25,000)	267,815	-	-	-
19		19	Block 2	16	1			1					VALE A2 C	[redacted]	1,354	-	474,827	6,837	10,000	-	491,663	(35,324)	456,339	342,254	25,000	26,837	1,837	272,700	243,617	50,089	27,018	593,424	180	37	100%	243,617	(24,362)	27,018	50,089	(25,000)	271,362	-	-	-
20		20	Block 2	16	1			1					ELA A2 C	[redacted]	1,255	-	479,018	2,028	-	15,485	496,532	(35,884)	460,648	345,486	25,000	27,028	2,028	272,700	239,352	50,089	27,018	589,160	191	40	100%	239,352	(23,935)	27,018	50,089	(25,000)	267,524	-	-	-
21		21	Block 2	16	1			1					BRIN A2 C	[redacted]	1,207	-	557,990	-	-	15,485	573,475	(44,736)	528,739	396,554	25,000	25,000	-	272,700	235,793	50,089	27,018	585,601	195	41	100%	235,793	(23,579)	27,018	50,089	(25,000)	264,321	-	-	-
22		22	Block 3	16	1			1					BRIN B2 C	[redacted]	1,200	-	501,440	13,515	5,000	-	519,955	(38,579)	481,376	361,032	60,216	65,651	5,435	272,700	234,281	50,089	27,018	584,088	195	42	100%	234,281	(23,428)	27,018	50,089	(60,216)	227,743	-	-	-
23		23	Block 3	16	1			1					ELA B2 C	[redacted]	1,237	-	465,126	136	5,000	-	470,261	(32,196)	438,065	328,549	25,000	25,136	136	272,700	239,222	50,089	27,018	589,029	193	40	100%	239,222	(23,922)	27,018	50,089	(25,000)	267,406	-	-	-
24		24	Block 3	16	1			1					VALE B2 C	[redacted]	1,341	-	475,798	13,803	5,000	-	494,601	(35,662)	458,939	344,204	25,000	28,640	3,640	272,700	243,594	50,089	27,018	593,401	182	37	100%	243,594	(24,359)	27,018	50,089	(25,000)	271,341	-	-	-
25		25	Block 3	16	1			1					VALE B1	[redacted]	1,289	-	466,781	6,791	5,000	-	478,573	(33,541)	445,032	333,774	25,000	26,698	1,698	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(25,000)	270,179	-	-	-
26		26	Block 3	16	1			1					ELA B1	[redacted]	1,209	-	460,431	441	-	15,485	476,356	(33,183)	443,174	332,380	25,000	25,000	-	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(25,000)	267,143	-	-	-
27		27	Block 3	16	1			1					BRIN B1	[redacted]	1,150	-	496,990	-	-	15,485	512,475	(37,718)	474,757	356,067	25,000	25,000	-	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	(25,000)	262,499	-	-	-
28		28	Block 3	16	1			1					VALE B2 EC	[redacted]	1,311	-	576,990	-	-	15,485	592,475	(46,922)	545,553	409,165	25,000	25,000	-	272,700	242,995	50,089	27,018	592,802	185	38	100%	242,995	(24,299)	27,018	50,089	(25,000)	270,802	-	-	-
29		29	Block 3	16	1			1					ELA B2 EC	[redacted]	1,218	-	473,601	10,539	-	15,485	499,625	(36,240)	463,385	347,539	25,000	29,200	4,200	272,700	238,915	50,089	27,018	588,722	196	41	100%	238,915	(23,892)	27,018	50,089	(25,000)	267,130	-	-	-
30		30	Block 3	16	1			1					BRIN B2 EC	[redacted]	1,175	-	452,663	5,673	-	15,485	473,820	(32,772)	441,048	330,786	25,000	27,012	2,012	272,700	234,281	50,089	27,018	584,088	199	43	100%	234,281	(23,428)	27,018	50,089	(25,000)	262,959	-	-	-
31		31	Block 4	16	1			1					BRIN A2 EC	[redacted]	1,191	-	401,440	-	5,000	-	406,440	(22,689)	383,751	287,813	80,288	80,288	-	272,700	235,589	50,089	27,018	585,396	198	42	100%	235,589	(23,559)	27,018	50,089	(80,288)	208,849	-	-	-
32		32	Block 4	16	1			1					ELA A2 EC	[redacted]	1,237	-	571,499	1,509	-	15,485	588,492	(46,464)	542,028	406,521	35,000	35,000	-	272,700	239,071	50,089	27,018	588,878	193	40	100%	239,071	(23,907)	27,018	50,089	(35,000)	257,271	-	-	-
33		33	Block 4	16	1			1					VALE A2 EC	[redacted]	1,316	-	470,312	4,710	5,000	-	480,022	(33,776)	446,247	334,685	35,000	25,322	(9,678)	272,700	242,636	50,089	27,018	592,443	184	38	100%	242,636	(24,264)	27,018	50,089	(35,000)	260,479	-	-	-
34		34	Block 4	16	1			1					VALE A1	[redacted]	1,294	-	495,386	1,175	-	15,485	512,045	(37,669)	474,376	355,782	49,750	26,175	(23,575)	272,700	242,531	50,089	27,018	592,338	187	39	100%	242,531	(24,253)	27,018	50,089	(49,750)	245,635	-	-	-
35		35	Block 4	16	1			1					ELA A1	[redacted]	1,207	-	458,990	-	5,000	-	463,990	(31,182)	432,808	324,606	25,000	25,000	-	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,676	(23,968)	27,018	50,089	(25,000)	267,815	-	-	-
36		36	Block 4	16	1			1					BRIN A1	[redacted]	1,159	-	669,990	13,803	-	15,485	699,278	(59,209)	640,069	480,052	3,500	-	(3,500)	272,700	234,376	50,089	27,018	584,183	202	43	100%	234,376	(23,418)	27,018	50,089	(3,500)	284,545	-	-	-
37		37	Block 4	16	1			1					BRIN A1	[redacted]	1,159	-	542,990	-	-	15,485	558,475	(43,010)	515,465	386,598	25,000	25,356	356	272,700	234,376	50,089	27,018	584,183	202	43	100%	234,376	(23,438)	27,018	50,089	(25,000)	263,045	-	-	-
38		38	Block 4	16	1			1					ELA A1	[redacted]	1,207	-	458,990	-	5,000	-	463,990	(31,182)	432,808	324,606	25,000	25,000	-	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,676	(23,968)	27,018	50,089	(25,000)	267,815	-	-	-
39		39	Block 4	16	1			1					VALE A1	[redacted]	1,294	-	584,589	4,599	-	15,485	604,673	(48,325)	556,348	417,261	35,000	29,599	(5,401)	272,700	242,531	50,089	27,018	592,338	187	39	100%	242,531	(24,253)	27,018	50,089	(35,000)	260,385	-	-	-
40		40	Block 4	16	1			1					VALE A2 C	[redacted]	1,354	-	569,990	15,170	5,000	-	590,160	(46,656)	543,505	407,628	35,000	35,000	-	272,700	243,617	50,089	27,018	593,424	180	37	100%	243,617	(24,362)	27,018	50,089	(35,000)	261,362	-	-	-
41		41	Block 4	16	1			1					ELA A2 C	[redacted]	1,255	-	462,990	-	5,000	-	467,990	(31,829)	436,161	327,121	25,000	25,000	-	272,700	239,352	50,089	27,018	589,160	191	40	100%	239,352	(23,935)	27,018	50,089	(25,000)	267,524	-	-	-
42		42	Block 4	16	1			1					BRIN A2 C	[redacted]	1,207	-	508,418	6,978	5,000	-	520,396	(38,630)	481,766	361,324	60,216	60,216	-	272,700	235,589	50,089	27,018	585,396	195	41	100%	235,589	(23,559)	27,018	50,089	(60,216)	228,921	-	-	-
43		43	Block 5	16	1			1					BRIN B2 C	[redacted]	1,200	-	669,990	-	7,500	-	677,490	(56,702)	620,788	465,591	70,000	70,000	-	272,700	234,281	50,089	27,018	584,088	195	42	100%	234,281	(23,428)	27,018	50,089	(70,000)	217,959	-	-	-
44		44	Block 5	16	1			1					ELA B2 C	[redacted]	1,237	-	469,990	2,995	5,000	-	477,985	(33,446)	444,539	333,404	24,000	25,898	1,898	272,700	239,222	50,089	27,018	589,029	193	40	100%	239,222	(23,922)	27,018	50,089	(24,000)	268,406	-	-	-
45		45	Block 5	16	1			1					VALE B2 C	[redacted]	1,341	-	589,990	-	5,000	-	594,990	(47,211)	547,779	410,834	25,000	25,000	-	272,700	243,594	50,089	27,018	593,401	182	37	100%	243,594	(24,359)	27,018	50,089	(25,000)	271,341	-	-	-
46		46	Block 5	16	1			1					VALE B1	[redacted]	1,289	-	575,838	15,848	10,000	-	601,687	(47,982)	553,705	415,279	25,000	25,000	-	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(25,000)	270,179	-	-	-
47		47	Block 5	16	1			1					ELA B1	[redacted]	1,209	-	459,990	-	-	15,485	475,475	(33,040)	442,435	331,826	25,000	25,000	-	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(25,000)	267,143	-	-	-
48		48	Block 5	16	1			1					BRIN B1	[redacted]	1,150	-	544,069	6,853	-	15,485	566,408	(43,923)	522,485	391,864	-	-	-	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	-	287,499	-	-	-
49		49	Block 5	16	1			1					BRIN B1	[redacted]	1,150	-	443,973	2,983	-	15,485	462,441	(30,931)	431,510	323,632	25,000	26,992	1,992	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	(25,000)	262,499	-	-	-
50		50	Block 5	16	1			1					ELA B1	[redacted]	1,209	-	679,990	4,949	7,500	-	692,439	(58,422)	634,017	475,513	70,000	70,000	-	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(70,000)	222,143	-	-	-
51		51	Block 5	16	1			1					VALE B1	[redacted]	1,289	-	566,067	12,871	5,000	-	583,937	(45,940)	537,998	403,498	25,000	27,769	2,769	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(25,000)	270,179	-	-	-
52		52	Block 5	16	1			1					VALE B1	[redacted]	1,289	-	459,990	3,249	5,000	-	468,239	(31,869)	436,369	327,277	25,000	25,170	170	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(25,000)	270,179	-	-	-
53		53	Block 5	16	1			1					ELA B1	[redacted]	1,209	-	459,990	-	10,000	-	469,990	(32,153)	437,837	328,378	25,000	25,000	-	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(25,000)	267,143	-	-	-
54		54	Block 5	16	1			1					BRIN B1	[redacted]	1,150	-	442,843	1,853	-	15,485	460,181	(30,566)	429,616	322,212	21,000	26,853	5,853	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	(21,000)	266,499	-	-	-
55		55	Block 5	16	1			1					BRIN B1	[redacted]	1,150	-	540,990	-	5,000	-	545,990	(41,574)	504,416	378,312	25,000	25,000	-	272,700	233,769	50,089	27,018	583,576	203	44	100%	233,769	(23,377)	27,018	50,089	(25,000)	262,499	-	-	-
56		56	Block 5	16	1			1					ELA B1	[redacted]	1,209	-	460,363	373	5,000	-	465,736	(31,464)	434,271	325,704	25,000	25,373	373	272,700	238,929	50,089	27,018	588,737	198	41	100%	238,929	(23,893)	27,018	50,089	(25,000)	267,143	-	-	-
57		57	Block 5	16	1			1					VALE B1	[redacted]	1,289	-	462,109	6,074	5,000	-	473,183	(32,669)	440,513	330,385	25,000	27,119	2,119	272,700	242,302	50,089	27,018	592,110	188	39	100%	242,302	(24,230)	27,018	50,089	(25,000)	270,179	-	-	-
58		58	Block 5	16	1			1					VALE B2 C	[redacted]	1,341	-	464,990	-	5,000	-	469,990	(32,153)	437,837	328,378	25,000	25,000	-	272,700	243,594	50,089	27,018	593,401	182	37	100%	243,594	(24,359)	27,018	50,089	(25,000)	271,341	-	-	-
59		59	Block 5	16	1			1					ELA B2 C	[redacted]	1,237	-	525,078	11,978	5,000	-	542,056	(41,121)	500,935	375,701	61,965	68,121	6,156	272,700	238,915	50,089	27,018	588,722	193	40	100%	238,915	(23,892)	27,018	50,089	(61,965)	230,165	-	-	-
60		60	Block 5	16	1			1					BRIN B2 C	[redacted]	1,200	-	420,823	22,843	5,000	-	448,666	(28,703)	419,963	314,972	60,216	65,143	4,927	272,700	234,281	50,089	27,018	584,088	195	42	100%	234,281	(23,428)	27,018	50,089	(60,216)	227,743	-	-	-
61		61	Block 6	16	1			1					BRIN A2 C	[redacted]	1,207	-	407,101	23,690	5,000	-	435,792	(26,620)	409,172	306,879	60,216	60,216	-	272,700	235,793	50,089	27,018	585,601	195	41	100%	235,232	(23,523)	27,018	50,089	(60,216)	228,599	-	-	-
62		62	Block 6	16	1			1					ELA A2 C	[redacted]	1,255	-	579,391	2,401	5,000	-	586,793	(46,268)	540,524	405,393	25,000	25,000	-	272,700	239,352	50,089	27,018	589,160	191	40	100%	238,791	(23,879)	27,018	50,089	(25,000)	267,018	-	-	-
63		63	Block 6	16	1			1					VALE A2 C	[redacted]	1,354	-	487,990	10,170	5,000	-	503,160	(36,647)	466,513	349,885	25,000	25,000	-	272,700	243,617	50,089	27,018	593,424	180	37	100%	243,055	(24,306)	27,018	50,089	(25,000)	270,857	-	-	-
64		64	Block 6	16	1			1					VALE A1	[redacted]	1,294	-	479,990	-	-	15,485	495,475	(35,763)	459,712	344,784	25,000	25,000	-	272,700	242,531	50,089	27,018	592,338	187	39	100%	241,969	(24,197)	27,018	50,089	(25,000)	269,879	-	-	-
65		65	Block 6	16	1			1					ELA A1	[redacted]	1,207	-	674,990	-	7,500	-	682,490	(57,278)	625,212	468,909	70,000	70,000	-	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,114	(23,911)	27,018	50,089	(70,000)	222,310	-	-	-
66		66	Block 6	16	1			1					BRIN A1	[redacted]	1,159	-	452,107	31,617	-	15,485	499,210	(36,192)	463,018	347,263	115,000	25,000	(90,000)	272,700	234,376	50,089	27,018	584,183	202	43	100%	233,814	(23,381)	27,018	50,089	(115,000)	172,540	-	-	-
67		67	Block 6	16	1			1					BRIN A1	[redacted]	1,159	-	447,256	4,266	-	15,485	467,007	(31,670)	435,337	326,502	50,000	50,000	-	272,700	234,376	50,089	27,018	584,183	202	43	100%	233,814	(23,381)	27,018	50,089	(50,000)	237,540	-	-	-
68		68	Block 6	16	1			1					ELA A1	[redacted]	1,207	-	461,849	3,859	-	15,485	481,193	(33,965)	447,228	335,421	25,000	25,000	-	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,114	(23,911)	27,018	50,089	(25,000)	267,310	-	-	-
69		69	Block 6	16	1			1					VALE A1	[redacted]	1,294	-	481,583	1,593	5,000	-	488,177	(34,923)	453,254	339,940	25,000	25,000	-	272,700	242,531	50,089	27,018	592,338	187	39	100%	241,969	(24,197)	27,018	50,089	(25,000)	269,879	-	-	-
70		70	Block 6	16	1			1					VALE A1	[redacted]	1,294	-	687,030	7,803	7,500	-	702,333	(59,560)	642,772	482,079	70,000	70,000	-	272,700	242,531	50,089	27,018	592,338	187	39	100%	241,969	(24,197)	27,018	50,089	(70,000)	224,879	-	-	-
71		71	Block 6	16	1			1					ELA A1	[redacted]	1,207	-	567,392	17,741	10,000	-	595,133	(47,228)	547,905	410,929	37,000	37,000	-	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,114	(23,911)	27,018	50,089	(37,000)	255,310	-	-	-
72		72	Block 6	16	1			1					BRIN A1	[redacted]	1,159	-	441,917	927	-	15,485	458,328	(30,266)	428,062	321,047	25,000	25,232	232	272,700	234,376	50,089	27,018	584,183	202	43	100%	233,814	(23,381)	27,018	50,089	(25,000)	262,540	-	-	-
73		73	Block 6	16	1			1					BRIN A1	[redacted]	1,159	-	442,990	-	-	15,485	458,475	(30,290)	428,185	321,139	25,000	25,000	-	272,700	234,376	50,089	27,018	584,183	202	43	100%	233,814	(23,381)	27,018	50,089	(25,000)	262,540	-	-	-
74		74	Block 6	16	1			1					ELA A1	[redacted]	1,207	-	523,990	-	5,000	-	528,990	(39,618)	489,372	367,029	25,000	25,000	-	272,700	239,676	50,089	27,018	589,483	199	41	100%	239,114	(23,911)	27,018	50,089	(25,000)	267,310	-	-	-
75		75	Block 6	16	1			1					VALE A1	[redacted]	1,294	-	544,990	-	5,000	-	549,990	(42,034)	507,956	380,967	25,000	25,000	-	272,700	242,531	50,089	27,018	592,338	187	39	100%	241,969	(24,197)	27,018	50,089	(25,000)	269,879	-	-	-
76		76	Block 6	16	1			1					VALE A2 C	[redacted]	1,354	-	491,951	8,345	5,000	-	505,296	(36,892)	468,403	351,302	50,000	50,000	-	272,700	243,617	50,089	27,018	593,424	180	37	100%	243,055	(24,306)	27,018	50,089	(50,000)	245,857	-	-	-
77		77	Block 6	16	1			1					ELA A2 C	[redacted]	1,255	-	477,589	599	5,000	-	483,188	(34,288)	448,900	336,675	25,000	25,260	260	272,700	239,352	50,089	27,018	589,160	191	40	100%	238,791	(23,879)	27,018	50,089	(25,000)	267,018	-	-	-
78		78	Block 6	16	1			1					BRIN A2 C	[redacted]	1,207	-	401,440	-	5,000	-	406,440	(22,689)	383,751	287,813	60,216	60,216	-	272,700	235,793	50,089	27,018	585,601	195	41	100%	235,232	(23,523)	27,018	50,089	(60,216)	228,599	-	-	-
79		79	Block 7	16	1			1					ARIA B2 C	[redacted]	1,405	-	713,508	29,510	7,500	-	750,518	(65,104)	685,414	514,060	98,771	70,000	(28,771)	272,700	239,980	50,089	27,018	589,788	171	36	100%	239,980	(23,998)	27,018	50,089	(98,771)	194,318	-	-	-
80		80	Block 7	16	1			1					EBEN B2 C	[redacted]	1,351	-	551,292	8,628	5,000	-	564,919	(43,752)	521,167	390,875	69,003	73,941	4,938	272,700	243,332	50,089	27,018	593,140	180	37	100%	243,332	(24,333)	27,018	50,089	(69,003)	227,103	-	-	-
81		81	Block 7	16	1			1					CORAL B2 C	[redacted]	1,460	-	546,245	11,673	10,000	-	567,917	(44,097)	523,821	392,866	25,000	25,000	-	272,700	243,097	50,089	27,018	592,904	167	34	100%	243,097	(24,310)	27,018	50,089	(25,000)	270,894	-	-	-
82		82	Block 7	16	1			1					CORAL B1	[redacted]	1,420	-	572,826	2,339	5,000	-	580,165	(45,506)	534,660	400,995	25,000	25,000	-	272,700	246,224	50,089	27,018	596,031	173	35	100%	246,224	(24,622)	27,018	50,089	(25,000)	273,708	-	-	-
83		83	Block 7	16	1			1					EBEN B1	[redacted]	1,330	-	689,990	-	7,500	-	697,490	(59,003)	638,487	478,865	70,000	70,000	-	272,700	243,332	50,089	27,018	593,140	183	38	100%	243,332	(24,333)	27,018	50,089	(70,000)	226,106	-	-	-
84		84	Block 7	16	1			1					ARIA B1	[redacted]	1,276	-	467,323	2,333	10,000	-	479,657	(33,716)	445,940	334,455	26,830	25,700	(1,130)	272,700	240,430	50,089	27,018	590,237	188	39	100%	240,430	(24,043)	27,018	50,089	(26,830)	266,664	-	-	-
85		85	Block 7	16	1			1					ARIA B1	[redacted]	1,276	-	449,990	7,464	5,000	-	462,454	(30,933)	431,520	323,640	25,000	25,622	622	272,700	240,430	50,089	27,018	590,237	188	39	100%	240,430	(24,043)	27,018	50,089	(25,000)	268,494	-	-	-
86		86	Block 7	16	1			1					EBEN B1	[redacted]	1,330	-	604,329	10,611	-	15,485	630,425	(51,288)	579,137	434,353	25,000	29,471	4,471	272,700	243,332	50,089	27,018	593,140	183	38	100%	243,332	(24,333)	27,018	50,089	(25,000)	271,106	-	-	-
87		87	Block 7	16	1			1					CORAL B1	[redacted]	1,420	-	569,990	10,000	10,000	-	589,990	(46,636)	543,354	407,515	23,750	25,000	1,250	272,700	246,224	50,089	27,018	596,031	173	35	100%	246,224	(24,622)	27,018	50,089	(23,750)	274,958	-	-	-
88		88	Block 7	16	1			1					CORAL B2 C	[redacted]	1,460	-	609,680	12,402	-	15,485	637,567	(52,109)	585,457	439,093	25,000	31,822	6,822	272,700	243,097	50,089	27,018	592,904	167	34	100%	243,097	(24,310)	27,018	50,089	(25,000)	270,894	-	-	-
89		89	Block 7	16	1			1					EBEN B2 EC	[redacted]	1,331	-	500,990	-	5,000	-	505,990	(36,972)	469,018	351,763	25,000	25,000	-	272,700	244,708	50,089	27,018	594,515	184	38	100%	244,708	(24,471)	27,018	50,089	(25,000)	272,344	-	-	-
90		90	Block 7	16	1			1					ARIA B2 EC	[redacted]	1,393	-	507,069	4,582	-	15,485	527,136	(39,405)	487,731	365,798	25,000	27,291	2,291	272,700	243,314	50,089	27,018	593,121	175	36	100%	243,314	(24,331)	27,018	50,089	(25,000)	271,090	-	-	-
91		91	Block 8	16	1						1		ARIA A2 EC	[redacted]	1,382	-	463,900	5,656	5,000	-	474,555	(32,891)	441,664	331,248	25,000	25,000	-	272,700	244,561	50,089	27,018	594,368	177	36	73%	177,853	(17,785)	17,562	50,089	(25,000)	202,718	195,472	7,246	202,718
92		92	Block 8	16	1						1		EBEN A2 EC	[redacted]	1,332	-	511,092	10,102	5,000	-	526,194	(39,297)	486,898	365,173	25,000	25,000	-	272,700	246,436	50,089	27,018	596,243	185	38	73%	181,000	(18,100)	17,562	50,089	(25,000)	205,550	198,304	7,246	205,550
93		93	Block 8	16	1						1		CORAL A2 EC	[redacted]	1,445	-	479,990	-	7,500	-	487,490	(34,844)	452,646	339,485	25,000	25,000	-	272,700	246,122	50,089	27,018	595,929	170	35	72%	177,863	(17,786)	17,562	50,089	(25,000)	202,727	195,481	7,246	202,727
94		94	Block 8	16	1						1		CORAL A1	[redacted]	1,423	-	569,990	5,012	5,000	-	580,002	(45,487)	534,515	400,886	25,000	25,000	-	272,700	246,122	50,089	27,018	595,929	173	35	72%	177,863	(17,786)	17,562	50,089	(25,000)	202,727	195,481	7,246	202,727
95		95	Block 8	16	1						1		EBEN A1	[redacted]	1,299	-	464,110	5,610	5,000	-	474,721	(32,918)	441,803	331,352	68,775	68,775	-	272,700	243,593	50,089	27,018	593,400	188	39	73%	178,488	(17,849)	17,562	50,089	(68,775)	159,515	152,268	7,246	159,515
96		96	Block 8	16	1						1		ARIA A1	[redacted]	1,261	-	450,660	8,170	7,500	-	466,330	(31,560)	434,769	326,077	25,000	25,000	-	272,700	240,649	50,089	27,018	590,456	191	40	73%	176,642	(17,664)	17,562	50,089	(25,000)	201,628	194,382	7,246	201,628
97		97	Block 8	16	1						1		ARIA A1	[redacted]	1,261	-	561,234	11,961	5,000	-	578,195	(45,279)	532,916	399,687	25,000	25,000	-	272,700	240,649	50,089	27,018	590,456	191	40	73%	176,642	(17,664)	17,562	50,089	(25,000)	201,628	194,382	7,246	201,628
98		98	Block 8	16	1						1		EBEN A1	[redacted]	1,299	-	617,262	21,272	-	15,485	654,020	(54,002)	600,017	450,013	25,000	25,000	-	272,700	243,593	50,089	27,018	593,400	188	39	73%	178,488	(17,849)	17,562	50,089	(25,000)	203,290	196,043	7,246	203,290
99		99	Block 8	16	1						1		CORAL A1	[redacted]	1,423	-	639,990	-	10,000	-	649,990	(53,539)	596,451	447,338	50,000	50,000	-	272,700	246,122	50,089	27,018	595,929	173	35	72%	177,863	(17,786)	17,562	50,089	(50,000)	177,727	170,481	7,246	177,727
100		100	Block 8	16	1						1		CORAL A2 C	[redacted]	1,471	-	613,765	13,775	-	15,485	643,024	(52,737)	590,287	442,715	25,000	25,000	-	272,700	250,199	50,089	27,018	600,006	170	34	72%	180,600	(18,060)	17,562	50,089	(25,000)	205,191	197,944	7,246	205,191
101		101	Block 8	16	1						1		EBEN A2 C	[redacted]	1,369	-	689,990	-	7,500	-	697,490	(59,003)	638,487	478,865	70,000	75,000	5,000	272,700	246,436	50,089	27,018	596,243	180	37	73%	181,000	(18,100)	17,562	50,089	(70,000)	160,550	153,304	7,246	160,550
102		102	Block 8	16	1						1		ARIA A2 C	[redacted]	1,421	-	573,222	13,232	5,000	-	591,455	(46,805)	544,650	408,488	30,000	30,000	-	272,700	244,561	50,089	27,018	594,368	172	35	73%	177,853	(17,785)	17,562	50,089	(30,000)	197,718	190,472	7,246	197,718
103		1	Block 1	20		1		1					Swift B	[redacted]	2,142	-	706,868	31,878	-	-	738,746	(63,749)	674,996	506,247	60,000	60,000	-	340,876	280,952	65,211	27,018	714,057	131	30	100%	280,952	(28,095)	27,018	65,211	(60,000)	285,086	-	-	-
104		2	Block 1	20		1		1					Surf B	[redacted]	2,029	-	677,026	17,036	-	-	694,061	(58,609)	635,452	476,589	60,000	60,000	-	340,876	263,433	65,211	27,018	696,537	130	32	100%	263,433	(26,343)	27,018	65,211	(60,000)	269,319	-	-	-
105		3	Block 1	20		1		1					FLEET B	[redacted]	1,727	-	647,386	7,396	-	-	654,783	(54,090)	600,693	450,519	60,000	60,000	-	340,876	247,336	65,211	27,018	680,441	143	38	100%	247,336	(24,734)	27,018	65,211	(60,000)	254,832	-	-	-
106		4	Block 1	20		1		1					FLEET B	[redacted]	1,727	-	639,990	-	-	-	639,990	(52,388)	587,602	440,701	60,000	60,000	-	340,876	247,336	65,211	27,018	680,441	143	38	100%	247,336	(24,734)	27,018	65,211	(60,000)	254,832	-	-	-
107		5	Block 1	20		1		1					SURF B	[redacted]	2,029	-	736,359	16,369	-	-	752,727	(65,358)	687,369	515,527	60,000	60,000	-	340,876	263,433	65,211	27,018	696,537	130	32	100%	263,433	(26,343)	27,018	65,211	(60,000)	269,319	-	-	-
108		6	Block 1	20		1		1					WIND B	[redacted]	1,993	-	671,315	6,325	-	-	677,639	(56,720)	620,920	465,690	45,000	45,000	-	340,876	269,497	65,211	27,018	702,602	135	33	100%	269,497	(26,950)	27,018	65,211	(45,000)	289,777	-	-	-
109		7	Block 2	20		1		1					WIND A	[redacted]	2,013	-	695,112	29,122	-	-	724,234	(62,080)	662,154	496,616	60,000	60,000	-	340,876	270,771	65,211	27,018	703,876	135	32	100%	270,771	(27,077)	27,018	65,211	(60,000)	275,923	-	-	-
110		8	Block 2	20		1		1					SURF A	[redacted]	2,032	-	773,126	13,136	-	-	786,263	(69,216)	717,046	537,785	60,000	60,000	-	340,876	262,589	65,211	27,018	695,694	129	32	100%	262,589	(26,259)	27,018	65,211	(60,000)	268,559	-	-	-
111		9	Block 2	20		1		1						[redacted]	1,859	-	589,000	-	-	-	589,000	(46,522)	542,478	406,858	45,000	45,000	-	340,876	260,147	65,211	27,018	693,252	140	35	100%	260,147	(26,015)	27,018	65,211	(45,000)	281,362	-	-	-
112		10	Block 2	20		1		1						[redacted]	1,859	-	589,000	-	-	-	589,000	(46,522)	542,478	406,858	45,000	45,000	-	340,876	260,147	65,211	27,018	693,252	140	35	100%	260,147	(26,015)	27,018	65,211	(45,000)	281,362	-	-	-
113		11	Block 2	20		1		1					WIND A UPG E	[redacted]	2,082	-	647,154	1,164	-	-	648,318	(53,346)	594,972	446,229	45,000	45,000	-	340,876	270,880	65,211	27,018	703,985	130	31	100%	270,880	(27,088)	27,018	65,211	(45,000)	291,021	-	-	-
114		12	Block 3	20		1		1					WIND B UPG E	[redacted]	2,062	-	644,990	7,000	-	-	651,991	(53,769)	598,222	448,666	45,000	45,000	-	340,876	331,736	65,211	27,018	764,840	161	32	100%	331,736	(33,174)	27,018	65,211	(45,000)	345,791	-	-	-
115		13	Block 3	20		1		1					SURF B	[redacted]	2,029	-	659,003	29,013	-	-	688,016	(57,913)	630,102	472,577	45,000	45,000	-	340,876	312,945	65,211	27,018	746,050	154	32	100%	312,945	(31,294)	27,018	65,211	(45,000)	328,880	-	-	-
116		14	Block 3	20		1		1					TIDE B	[redacted]	1,859	-	654,138	24,148	-	-	678,286	(56,794)	621,492	466,119	35,000	35,000	-	340,876	313,317	65,211	27,018	746,421	169	35	100%	313,317	(31,332)	27,018	65,211	(35,000)	339,214	-	-	-
117		15	Block 3	20		1		1					TIDE B	[redacted]	1,859	-	619,832	4,842	-	-	624,674	(50,626)	574,048	430,536	45,000	45,000	-	340,876	313,317	65,211	27,018	746,421	169	35	100%	313,317	(31,332)	27,018	65,211	(45,000)	329,214	-	-	-
118		16	Block 3	20		1		1					WIND B	[redacted]	1,993	-	660,765	10,707	-	-	671,472	(56,010)	615,462	461,596	45,000	45,000	-	340,876	322,553	65,211	27,018	755,658	162	33	100%	322,553	(32,255)	27,018	65,211	(45,000)	337,527	-	-	-
119		17	Block 4	20		1		1					WIND A	[redacted]	2,013	-	695,957	25,967	-	-	721,925	(61,814)	660,110	495,083	45,000	45,000	-	340,876	323,745	65,211	27,018	756,850	161	32	100%	323,206	(32,321)	27,018	65,211	(45,000)	338,115	-	-	-
120		18	Block 4	20		1		1					TIDE A	[redacted]	1,859	-	563,686	9,481	-	-	573,166	(44,701)	528,466	396,349	60,000	60,000	-	340,876	313,809	65,211	27,018	746,913	169	35	100%	313,269	(31,327)	27,018	65,211	(60,000)	314,172	-	-	-
121		19	Block 4	20		1		1					TIDE A	[redacted]	1,859	-	769,990	-	-	-	769,990	(67,344)	702,646	526,985	35,000	35,000	-	340,876	313,809	65,211	27,018	746,913	169	35	100%	313,269	(31,327)	27,018	65,211	(35,000)	339,172	-	-	-
122		20	Block 4	20		1		1					WIND A	[redacted]	2,013	-	626,210	1,220	-	-	627,431	(50,943)	576,487	432,366	45,000	45,000	-	340,876	323,745	65,211	27,018	756,850	161	32	100%	323,206	(32,321)	27,018	65,211	(45,000)	338,115	-	-	-
123		21	Block 5	20		1		1					WIND B	[redacted]	1,993	-	629,344	559	-	-	629,903	(51,228)	578,676	434,007	52,500	60,559	8,059	340,876	322,553	65,211	27,018	755,658	162	33	100%	321,136	(32,114)	27,018	65,211	(52,500)	328,752	-	-	-
124		22	Block 5	20		1		1					SURF B	[redacted]	2,029	-	670,415	30,425	-	-	700,841	(59,389)	641,452	481,089	33,200	43,458	10,258	340,876	312,945	65,211	27,018	746,050	154	32	100%	311,528	(31,153)	27,018	65,211	(33,200)	339,405	-	-	-
125		23	Block 5	20		1		1					SURF B	[redacted]	2,029	-	655,104	15,114	-	-	670,218	(55,866)	614,352	460,764	35,000	39,534	4,534	340,876	312,945	65,211	27,018	746,050	154	32	100%	311,528	(31,153)	27,018	65,211	(35,000)	337,605	-	-	-
126		24	Block 5	20		1		1					SURF B	[redacted]	2,029	-	647,555	7,565	-	-	655,121	(54,129)	600,992	450,744	39,125	41,395	2,270	340,876	312,945	65,211	27,018	746,050	154	32	100%	311,528	(31,153)	27,018	65,211	(39,125)	333,480	-	-	-
127		25	Block 5	20		1		1					WIND B	[redacted]	1,993	-	654,865	19,820	-	-	674,685	(56,380)	618,306	463,729	60,000	65,946	5,946	340,876	322,553	65,211	27,018	755,658	162	33	100%	321,136	(32,114)	27,018	65,211	(60,000)	321,252	-	-	-
128		26	Block 6	20		1		1					WIND A	[redacted]	2,013	-	672,985	19,995	-	-	692,981	(58,485)	634,496	475,872	45,000	45,000	-	340,876	270,771	65,211	27,018	703,876	135	32	100%	270,771	(27,077)	27,018	65,211	(45,000)	290,923	-	-	-
129		27	Block 6	20		1		1					SURF B	[redacted]	2,029	-	647,787	7,797	-	-	655,584	(54,182)	601,402	451,051	35,000	35,000	-	340,876	263,433	65,211	27,018	696,537	130	32	100%	263,433	(26,343)	27,018	65,211	(35,000)	294,319	-	-	-
130		28	Block 6	20		1		1					FLEET B	[redacted]	1,727	-	512,650	-	-	-	512,650	(37,738)	474,912	356,184	60,000	60,000	-	340,876	247,336	65,211	27,018	680,441	143	38	100%	247,336	(24,734)	27,018	65,211	(60,000)	254,832	-	-	-
131		29	Block 6	20		1		1					TIDE B	[redacted]	1,859	-	624,607	18,617	-	-	643,224	(52,760)	590,463	442,847	45,000	45,000	-	340,876	260,147	65,211	27,018	693,252	140	35	100%	260,147	(26,015)	27,018	65,211	(45,000)	281,362	-	-	-
132		30	Block 6	20		1		1					TIDE B	[redacted]	1,859	-	509,205	16,555	-	-	525,759	(39,247)	486,512	364,884	60,000	60,000	-	340,876	260,147	65,211	27,018	693,252	140	35	100%	260,147	(26,015)	27,018	65,211	(60,000)	266,362	-	-	-
133		31	Block 6	20		1		1					FLEET B	[redacted]	1,727	-	599,878	-	-	-	599,878	(47,774)	552,104	414,078	60,000	60,000	-	340,876	247,336	65,211	27,018	680,441	143	38	100%	247,336	(24,734)	27,018	65,211	(60,000)	254,832	-	-	-
134		32	Block 6	20		1		1					SURF A	[redacted]	2,032	-	642,335	2,345	-	-	644,680	(52,928)	591,752	443,814	35,000	35,000	-	340,876	262,589	65,211	27,018	695,694	129	32	100%	262,589	(26,259)	27,018	65,211	(35,000)	293,559	-	-	-
135		33	Block 6	20		1		1					WIND A	[redacted]	2,013	-	636,130	1,085	-	-	637,215	(52,069)	585,146	438,859	60,000	60,000	-	340,876	270,771	65,211	27,018	703,876	135	32	100%	270,771	(27,077)	27,018	65,211	(60,000)	275,923	-	-	-
136		34	Block 7	20		1		1					WIND B	[redacted]	1,993	-	707,448	58,952	-	-	766,400	(66,931)	699,469	524,602	60,000	60,000	-	340,876	322,553	65,211	27,018	755,658	162	33	100%	322,553	(32,255)	27,018	65,211	(60,000)	322,527	-	-	-
137		35	Block 7	20		1		1					SURF B	[redacted]	2,029	-	634,730	4,740	-	-	639,471	(52,328)	587,142	440,357	35,000	35,000	-	340,876	312,945	65,211	27,018	746,050	154	32	100%	312,945	(31,294)	27,018	65,211	(35,000)	338,880	-	-	-
138		36	Block 7	20		1		1					Surf B	[redacted]	2,029	-	731,245	11,255	-	-	742,500	(64,181)	678,319	508,739	45,000	45,000	-	340,876	312,945	65,211	27,018	746,050	154	32	100%	312,945	(31,294)	27,018	65,211	(45,000)	328,880	-	-	-
139		37	Block 7	20		1		1					WIND B	[redacted]	1,993	-	664,281	(709)	-	-	663,573	(55,101)	608,471	456,353	60,000	60,000	-	340,876	322,553	65,211	27,018	755,658	162	33	100%	322,553	(32,255)	27,018	65,211	(60,000)	322,527	-	-	-
140		38	Block 8	20		1		1					WIND A	[redacted]	2,013	-	667,245	14,255	-	-	681,500	(57,164)	624,336	468,252	45,000	45,000	-	340,876	323,745	65,211	27,018	756,850	161	32	100%	323,745	(32,375)	27,018	65,211	(45,000)	338,600	-	-	-
141		39	Block 8	20		1		1					SURF A	[redacted]	2,032	-	665,930	21,872	-	-	687,801	(57,889)	629,913	472,434	35,000	35,000	-	340,876	312,293	65,211	27,018	745,397	154	32	100%	312,293	(31,229)	27,018	65,211	(35,000)	338,292	-	-	-
142		40	Block 8	20		1		1					FLEET A	[redacted]	1,727	-	552,459	-	-	-	552,459	(42,318)	510,141	382,606	40,000	40,000	-	340,876	300,619	65,211	27,018	733,724	174	38	100%	300,619	(30,062)	27,018	65,211	(40,000)	322,786	-	-	-
143		41	Block 8	20		1		1					TIDE A	[redacted]	1,859	-	622,793	6,803	-	-	629,595	(51,192)	578,403	433,802	35,000	35,000	-	340,876	313,809	65,211	27,018	746,913	169	35	100%	313,809	(31,381)	27,018	65,211	(35,000)	339,657	-	-	-
144		42	Block 8	20		1		1					TIDE A	[redacted]	1,859	-	625,985	(5)	-	-	625,980	(50,776)	575,203	431,402	45,000	45,000	-	340,876	313,809	65,211	27,018	746,913	169	35	100%	313,809	(31,381)	27,018	65,211	(45,000)	329,657	-	-	-
145		43	Block 8	20		1		1					FLEET A	[redacted]	1,727	-	549,024	1,565	-	-	550,589	(42,103)	508,486	381,364	60,000	60,000	-	340,876	300,619	65,211	27,018	733,724	174	38	100%	300,619	(30,062)	27,018	65,211	(60,000)	302,786	-	-	-
146		44	Block 8	20		1		1					SURF A	[redacted]	2,032	-	641,301	1,311	-	-	642,612	(52,690)	589,922	442,441	36,040	36,040	-	340,876	312,293	65,211	27,018	745,397	154	32	100%	312,293	(31,229)	27,018	65,211	(36,040)	337,252	-	-	-
147		45	Block 8	20		1		1					WIND A	[redacted]	2,013	-	653,261	3,192	-	-	656,454	(54,282)	602,171	451,628	60,000	60,000	-	340,876	323,745	65,211	27,018	756,850	161	32	100%	323,745	(32,375)	27,018	65,211	(60,000)	323,600	-	-	-
148		46	Block 9	20		1		1					WIND B	[redacted]	1,993	-	679,693	51,197	-	-	730,889	(62,846)	668,044	501,033	60,000	60,000	-	340,876	322,553	65,211	27,018	755,658	162	33	100%	322,553	(32,255)	27,018	65,211	(60,000)	322,527	-	-	-
149		47	Block 9	20		1		1					SURF B	[redacted]	2,029	-	659,584	19,594	-	-	679,178	(56,897)	622,282	466,711	35,000	41,693	6,693	340,876	312,945	65,211	27,018	746,050	154	32	100%	312,945	(31,294)	27,018	65,211	(35,000)	338,880	-	-	-
150		48	Block 9	20		1		1					FLEET B	[redacted]	1,727	-	556,956	4,497	-	-	561,454	(43,353)	518,101	388,576	60,000	60,000	-	340,876	302,296	65,211	27,018	735,401	175	38	100%	302,296	(30,230)	27,018	65,211	(60,000)	304,296	-	-	-

MAPLEVIEW PHASE I & II
193 UNITS & 118 UNITS

CAPITAL COST AND COST TO DATE SUMMARY
PROGRESS DRAW NO. 16 - FEBRUARY 2024

	Lot Number	Unit Number	Block Number	FF	Lot Type Stack	Lot Type Free	Lot Type B2B	Status C	Status I	Status N	Status S	Building Permit	Model	Purchaser Name	Area S.F.	Base Unsold Revenue Gross	Base Sold Revenue Gross	Upgrades	Cap	D/C	Base Gross Revenue A	HST B	Total Net Revenue A - B	Maximum Value 65% / 75%	Deposits Received	Contracted Deposits	Deposits to be Received	Land Costs $ 92,275,000	Hard Cost Budget	Development Charges	Soft Costs	Total Construction Budget	Hard Cost bsf	Dev. Charge bsf		Value of Hard Costs WIP	Holdback 10%	Soft Costs 65%	Development Charges	Less Deposits	Total Fund Required		Previous Construction Advance	Current Construction Advance	Discharge Amount
151		49	Block 9	20		1		1					TIDE B	[redacted]	1,859	-	611,086	5,096	-	-	616,183	(49,649)	566,533	424,900	41,250	50,096	8,846	340,876	313,317	65,211	27,018	746,421	169	35	100%	313,317	(31,332)	27,018	65,211	(41,250)	332,964		-	-	-
152		50	Block 9	20		1		1					TIDE B		1,859	-	536,589	9,130	-	-	545,720	(41,543)	504,177	378,133	40,000	40,000	-	340,876	313,317	65,211	27,018	746,421	169	35	100%	313,317	(31,332)	27,018	65,211	(40,000)	334,214		-	-	-
153		51	Block 9	20		1		1					FLEET B		1,727	-	590,855	2,865	-	-	593,719	(47,065)	546,654	409,991	42,500	47,865	5,365	340,876	302,296	65,211	27,018	735,401	175	38	100%	302,296	(30,230)	27,018	65,211	(42,500)	321,796		-	-	-
154		52	Block 9	20		1		1					SURF B		2,029	-	657,584	17,594	-	-	675,178	(56,436)	618,742	464,056	35,000	43,581	8,581	340,876	312,945	65,211	27,018	746,050	154	32	100%	312,945	(31,294)	27,018	65,211	(35,000)	338,880		-	-	-
155		53	Block 9	20		1		1							1,993	-	779,296	39,306	-	-	818,602	(72,937)	745,666	559,249	60,000	71,843	11,843	340,876	322,553	65,211	27,018	755,658	162	33	100%	322,553	(32,255)	27,018	65,211	(60,000)	322,527		-	-	-
156		54	Block 10	20		1		1					WIND A		2,013	-	650,069	-	-	-	650,069	(53,548)	596,521	447,391	50,000	50,000	-	340,876	270,771	65,211	27,018	703,876	135	32	100%	270,771	(27,077)	27,018	65,211	(50,000)	285,923		-	-	-
157		55	Block 10	20		1		1					TIDE A		1,859	-	612,041	6,051	-	-	618,092	(49,869)	568,223	426,167	42,500	42,500	-	340,876	258,977	65,211	27,018	692,081	139	35	100%	258,977	(25,898)	27,018	65,211	(42,500)	282,808		-	-	-
158		56	Block 10	20		1		1					TIDE A		1,859	-	612,335	6,345	-	-	618,680	(49,937)	568,743	426,557	46,453	46,453	-	340,876	258,977	65,211	27,018	692,081	139	35	100%	258,977	(25,898)	27,018	65,211	(46,453)	278,835		-	-	-
159		57	Block 10	20		1		1					SURF A		2,032	-	685,822	21,832	-	-	707,653	(60,172)	647,481	485,611	38,619	38,619	-	340,876	262,589	65,211	27,018	695,694	129	32	100%	262,589	(26,259)	27,018	65,211	(38,619)	289,940		-	-	-
160		58	Block 10	20		1		1					WIND A		2,013	-	670,069	-	-	-	670,069	(55,849)	614,220	460,665	60,000	60,000	-	340,876	270,771	65,211	27,018	703,876	135	32	100%	270,771	(27,077)	27,018	65,211	(60,000)	275,923		-	-	-
161		124	Block 21	22		1		1					HARBOUR A		1,747	-	646,308	66,318	-	-	712,626	(60,745)	651,881	488,911	75,000	75,000	-	374,963	304,454	65,211	27,018	771,646	174	37	100%	304,454	(30,445)	27,018	65,211	(75,000)	291,238		-	-	-
162		125	Block 21	22		1		1					HARBOUR A		1,747	-	585,990	-	-	-	585,990	(46,176)	539,814	404,861	45,000	45,000	-	374,963	304,454	65,211	27,018	771,646	174	37	100%	304,454	(30,445)	27,018	65,211	(45,000)	321,238		-	-	-
163		126	Block 21	22		1		1					HARBOUR A		1,747	-	578,431	3,441	-	-	581,872	(45,702)	536,170	402,127	45,000	45,000	-	374,963	304,454	65,211	27,018	771,646	174	37	100%	304,454	(30,445)	27,018	65,211	(45,000)	321,238		-	-	-
164		127	Block 21	22		1		1					HARBOUR A		1,747	-	614,076	35,391	-	-	649,467	(53,479)	595,989	446,992	45,000	58,432	13,432	374,963	304,454	65,211	27,018	771,646	174	37	100%	304,454	(30,445)	27,018	65,211	(45,000)	321,238		-	-	-
165		128	Block 21	22		1		1					HAVEN A		2,018	-	616,578	6,588	-	-	623,166	(50,453)	572,713	429,535	45,000	51,588	6,588	374,963	305,764	65,211	27,018	772,957	152	32	100%	305,764	(30,576)	27,018	65,211	(45,000)	322,417		-	-	-
166		129	Block 21	22		1		1					MIST A E		2,098	-	655,256	10,097	-	-	665,353	(55,306)	610,047	457,535	45,000	45,000	-	374,963	315,958	65,211	27,018	783,151	151	31	100%	315,958	(31,596)	27,018	65,211	(45,000)	331,592		-	-	-
167		130	Block 22	22		1		1					MIST B E		2,098	-	669,178	9,188	-	-	678,366	(56,803)	621,563	466,172	35,000	35,000	-	374,963	316,709	65,211	27,018	783,901	151	31	100%	316,709	(31,671)	27,018	65,211	(35,000)	342,267		-	-	-
168		131	Block 22	22		1		1					HAVEN B		2,014	-	641,262	10,272	-	-	651,533	(53,716)	597,817	448,363	36,800	36,800	-	374,963	307,721	65,211	27,018	774,913	153	32	100%	307,721	(30,772)	27,018	65,211	(36,800)	332,378		-	-	-
169		132	Block 22	22		1		1					HARBOUR B		1,747	-	626,024	40,034	-	-	666,058	(55,387)	610,671	458,003	45,000	45,000	-	374,963	306,148	65,211	27,018	773,340	175	37	100%	306,148	(30,615)	27,018	65,211	(45,000)	322,762		-	-	-
170		133	Block 22	22		1		1					SHORE B		1,855	-	614,188	8,198	-	-	622,386	(50,363)	572,023	429,017	45,000	45,000	-	374,963	309,055	65,211	27,018	776,247	167	35	100%	309,055	(30,905)	27,018	65,211	(45,000)	325,379		-	-	-
171		134	Block 22	22		1		1					SHORE B		1,855	-	589,979	9,989	-	-	599,968	(47,784)	552,184	414,138	45,000	45,000	-	374,963	309,055	65,211	27,018	776,247	167	35	100%	309,055	(30,905)	27,018	65,211	(45,000)	325,379		-	-	-
172		135	Block 22	22		1		1					HARBOUR B		1,747	-	616,835	26,845	-	-	643,680	(52,813)	590,867	443,151	45,000	45,000	-	374,963	306,148	65,211	27,018	773,340	175	37	100%	306,148	(30,615)	27,018	65,211	(45,000)	322,762		-	-	-
173		136	Block 22	22		1		1					HAVEN B		2,014	-	649,867	18,877	-	-	668,743	(55,696)	613,047	459,785	35,000	35,000	-	374,963	307,721	65,211	27,018	774,913	153	32	100%	307,721	(30,772)	27,018	65,211	(35,000)	334,178		-	-	-
174		137	Block 22	22		1		1					MIST B UE		2,166	-	689,678	29,688	-	-	719,366	(61,520)	657,846	493,385	35,000	35,000	-	374,963	322,177	65,211	27,018	789,369	149	30	100%	322,177	(32,218)	27,018	65,211	(35,000)	347,189		-	-	-
175		138	Block 23	22		1		1					TWIST B		2,073	-	652,584	7,594	-	-	660,177	(54,711)	605,467	454,100	35,746	35,746	-	374,963	274,043	65,211	27,018	741,235	132	31	100%	274,043	(27,404)	27,018	65,211	(35,746)	303,122		-	-	-
176		139	Block 23	22		1		1					SHADE B		1,940	-	586,476	1,486	-	-	587,962	(46,403)	541,559	406,169	35,926	35,926	-	374,963	248,573	65,211	27,018	715,765	128	34	100%	248,573	(24,857)	27,018	65,211	(35,926)	280,019		-	-	-
177		140	Block 23	22		1		1					STREAM B		1,695	-	599,913	34,923	-	-	634,835	(51,795)	583,040	437,280	42,131	42,131	-	374,963	244,341	65,211	27,018	711,534	144	38	100%	244,341	(24,434)	27,018	65,211	(42,131)	270,005		-	-	-
178		141	Block 23	22		1		1					STREAM B		1,695	-	536,449	16,459	-	-	552,907	(42,370)	510,538	382,903	35,000	35,000	-	374,963	244,341	65,211	27,018	711,534	144	38	100%	244,341	(24,434)	27,018	65,211	(35,000)	277,136		-	-	-
179		142	Block 23	22		1		1					SHADE B		1,940	-	584,990	-	-	-	584,990	(46,061)	538,929	404,197	35,000	35,000	-	374,963	248,573	65,211	27,018	715,765	128	34	100%	248,573	(24,857)	27,018	65,211	(35,000)	280,945		-	-	-
180		143	Block 23	22		1		1					WISP B E		2,043	-	664,878	23,888	-	-	688,766	(58,000)	630,767	473,075	35,000	35,000	-	374,963	256,000	65,211	27,018	723,192	125	32	100%	256,000	(25,600)	27,018	65,211	(35,000)	287,629		-	-	-
181		144	Block 24	22		1		1					WISP A E		2,043	-	644,035	3,045	-	-	647,081	(53,204)	593,877	445,408	33,200	38,045	4,845	374,963	303,383	65,211	27,018	770,575	148	32	100%	303,383	(30,338)	27,018	65,211	(33,200)	332,074		-	-	-
182		145	Block 24	22		1		1					SHADE A		1,940	-	584,990	-	-	-	584,990	(46,061)	538,929	404,197	35,000	35,000	-	374,963	294,319	65,211	27,018	761,512	152	34	100%	294,319	(29,432)	27,018	65,211	(35,000)	322,117		-	-	-
183		146	Block 24	22		1		1					DRIFT A		1,803	-	577,617	2,627	-	-	580,245	(45,515)	534,730	401,047	35,000	37,627	2,627	374,963	296,317	65,211	27,018	763,509	164	36	100%	296,317	(29,632)	27,018	65,211	(35,000)	323,914		-	-	-
184		147	Block 24	22		1		1					DRIFT A		1,803	-	574,990	-	-	-	574,990	(44,910)	530,080	397,560	35,000	35,000	-	374,963	296,317	65,211	27,018	763,509	164	36	100%	296,317	(29,632)	27,018	65,211	(35,000)	323,914		-	-	-
185		148	Block 24	22		1		1					WISP A E		2,043	-	647,485	7,495	-	-	654,980	(54,113)	600,867	450,650	35,000	36,995	1,995	374,963	303,383	65,211	27,018	770,575	148	32	100%	303,383	(30,338)	27,018	65,211	(35,000)	330,274		-	-	-
186		149	Block 25	22		1		1					WISP B E		2,043	-	670,291	29,301	-	-	699,592	(59,245)	640,347	480,260	35,000	35,000	-	374,963	256,000	65,211	27,018	723,192	125	32	100%	256,000	(25,600)	27,018	65,211	(35,000)	287,629		-	-	-
187		150	Block 25	22		1		1					DRIFT B		1,803	-	574,990	-	-	-	574,990	(44,910)	530,080	397,560	35,000	35,000	-	374,963	246,508	65,211	27,018	713,700	137	36	100%	246,508	(24,651)	27,018	65,211	(35,000)	279,086		-	-	-
188		151	Block 25	22		1		1					DRIFT B		1,803	-	576,109	1,119	-	-	577,227	(45,168)	532,060	399,045	35,000	35,000	-	374,963	246,508	65,211	27,018	713,700	137	36	100%	246,508	(24,651)	27,018	65,211	(35,000)	279,086		-	-	-
189		152	Block 25	22		1		1					SHADE B		1,940	-	594,748	9,758	-	-	604,505	(48,306)	556,199	417,149	36,956	36,956	-	374,963	248,573	65,211	27,018	715,765	128	34	100%	248,573	(24,857)	27,018	65,211	(36,956)	278,989		-	-	-
190		153	Block 25	22		1		1					SHADE B		1,940	-	600,742	15,752	-	-	616,494	(49,685)	566,809	425,107	37,565	37,565	-	374,963	248,573	65,211	27,018	715,765	128	34	100%	248,573	(24,857)	27,018	65,211	(37,565)	278,380		-	-	-
191		154	Block 25	22		1		1					WISP B UE		2,100	-	644,990	-	-	-	644,990	(52,963)	592,027	444,020	35,000	35,000	-	374,963	260,067	65,211	27,018	727,259	124	31	100%	260,067	(26,007)	27,018	65,211	(35,000)	291,289		-	-	-
192		155	Block 21	22		1		1					MIST A UE		2,166	-	664,233	4,243	-	-	668,476	(55,665)	612,811	459,608	45,000	45,000	-	374,963	318,335	65,211	27,018	785,527	147	30	100%	318,335	(31,833)	27,018	65,211	(45,000)	333,731		-	-	-
193		156	Block 21	22		1		1					HAVEN A		2,018	-	647,279	16,289	-	-	663,568	(55,101)	608,467	456,350	35,000	35,000	-	374,963	305,764	65,211	27,018	772,957	152	32	100%	305,764	(30,576)	27,018	65,211	(35,000)	332,417		-	-	-
1		393	Block 39	15			1	1					WILLOW A E		1,590	-	539,990	-	-	-	539,990	(40,884)	499,106	374,330	40,000	49,696	9,696	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(40,000)	291,738		-	-	-
2		394	Block 39	15			1	1					ELM A		1,423	-	491,550	3,560	-	-	495,109	(35,721)	459,388	344,541	25,000	28,560	3,560	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
3		395	Block 39	15			1	1					MAPLE A		1,250	-	434,990	-	-	-	434,990	(26,490)	408,500	306,375	25,000	27,842	2,842	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
4		396	Block 39	15			1	1					OAK A		1,095	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,000	-	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
5		397	Block 39	15			1	1					OAK A		1,095	-	388,352	-	-	-	388,352	(20,565)	367,787	275,840	25,000	31,681	6,681	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
6		398	Block 39	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	25,000	-	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
7		399	Block 39	15			1	1					ELM A		1,423	-	491,222	6,232	-	-	497,454	(35,990)	461,464	346,098	25,000	31,232	6,232	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
8		400	Block 39	15			1	1					BIRCH A COR		1,617	-	549,990	-	-	-	549,990	(42,034)	507,956	380,967	23,000	25,000	2,000	255,657	269,213	65,211	27,018	617,099	166	40	100%	268,365	(26,837)	27,018	65,211	(23,000)	310,758		-	-	-
9		401	Block 39	15			1	1					BIRCH A COR		1,617	-	562,505	12,515	-	-	575,020	(44,914)	530,106	397,579	25,000	37,515	12,515	255,657	269,213	65,211	27,018	617,099	166	40	100%	268,365	(26,837)	27,018	65,211	(25,000)	308,758		-	-	-
10		402	Block 39	15			1	1					ELM A		1,423	-	490,770	-	-	-	490,770	(35,221)	455,549	341,662	25,000	30,780	5,780	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
11		403	Block 39	15			1	1					MAPLE A		1,250	-	451,386	-	-	-	451,386	(29,143)	422,243	316,683	25,000	34,017	9,017	255,657	247,418	65,211	27,018	595,303	199	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
12		404	Block 39	15			1	1					OAK A		1,095	-	379,990	-	-	-	379,990	(19,584)	360,406	270,305	25,000	25,000	-	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
13		405	Block 39	15			1	1					OAK A		1,095	-	371,346	-	-	-	371,346	(18,569)	352,777	264,583	24,500	24,500	-	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(24,500)	286,022		-	-	-
14		406	Block 39	15			1	1					MAPLE A		1,250	-	448,126	13,136	-	-	461,263	(30,741)	430,522	322,891	25,000	33,221	8,221	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
15		407	Block 39	15			1	1					ELM A		1,423	-	484,990	-	-	-	484,990	(34,556)	450,434	337,825	25,000	26,557	1,557	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
16		408	Block 39	15			1	1					WILLOW A E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	23,750	25,000	1,250	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(23,750)	307,988		-	-	-
17		385	Block 40	15			1				1		BIRCH B COR		1,607	-	544,990	-	-	-	544,990	(41,459)	503,531	377,648	25,000	25,000	-	255,657	271,472	65,211	27,018	619,358	169	41	50%	134,553	(13,455)	17,562	65,211	(25,000)	178,870		176,199	2,671	178,870
18		386	Block 40	15			1				1		ELM B		1,417	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	25,000	31,837	6,837	255,657	257,260	65,211	27,018	605,146	182	46	47%	120,326	(12,033)	17,562	65,211	(25,000)	166,066		166,066	-	166,066
19		387	Block 40	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,339	339	255,657	242,641	65,211	27,018	590,527	223	60	48%	117,668	(11,767)	17,562	65,211	(25,000)	163,674		163,674	-	163,674
20		388	Block 40	15			1				1		MAPLE B		1,247	-	429,990	-	-	-	429,990	(25,682)	404,308	303,231	25,000	25,000	-	255,657	247,977	65,211	27,018	595,863	199	52	48%	119,945	(11,995)	17,562	65,211	(25,000)	165,723		165,723	-	165,723
21		389	Block 40	15			1				1		MAPLE B		1,247	-	429,990	-	-	-	429,990	(25,682)	404,308	303,231	25,000	28,523	3,523	255,657	247,977	65,211	27,018	595,863	199	52	48%	119,945	(11,995)	17,562	65,211	(25,000)	165,723		165,723	-	165,723
22		390	Block 40	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	29,712	4,712	255,657	242,641	65,211	27,018	590,527	223	60	48%	117,668	(11,767)	17,562	65,211	(25,000)	163,674		163,674	-	163,674
23		391	Block 40	15			1				1		ELM B		1,417	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	25,000	25,000	-	255,657	257,260	65,211	27,018	605,146	182	46	47%	120,326	(12,033)	17,562	65,211	(25,000)	166,066		166,066	-	166,066
24		392	Block 40	15			1				1		WILLOW B E		1,590	-	559,990	-	-	-	559,990	(43,185)	516,805	387,604	40,000	40,000	-	255,657	266,614	65,211	27,018	614,500	168	41	46%	123,904	(12,390)	17,562	65,211	(40,000)	154,286		154,286	-	154,286
25		409	Block 40	15			1				1		WILLOW B E		1,590	-	564,990	-	-	-	564,990	(43,760)	521,230	390,923	25,000	25,000	-	255,657	266,614	65,211	27,018	614,500	168	41	46%	123,904	(12,390)	17,562	65,211	(25,000)	169,286		169,286	-	169,286
26		410	Block 40	15			1				1		ELM B		1,417	-	480,160	-	-	-	480,160	(33,798)	446,362	334,771	25,000	25,170	170	255,657	257,260	65,211	27,018	605,146	182	46	47%	120,326	(12,033)	17,562	65,211	(25,000)	166,066		166,066	-	166,066
27		411	Block 40	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,000	-	255,657	242,641	65,211	27,018	590,527	223	60	48%	117,668	(11,767)	17,562	65,211	(25,000)	163,674		163,674	-	163,674
28		412	Block 40	15			1				1		MAPLE B		1,247	-	429,990	-	-	-	429,990	(25,682)	404,308	303,231	25,000	26,452	1,452	255,657	247,977	65,211	27,018	595,863	199	52	48%	119,945	(11,995)	17,562	65,211	(25,000)	165,723		165,723	-	165,723
29		413	Block 40	15			1				1		MAPLE B		1,247	-	439,115	-	-	-	439,115	(27,158)	411,957	308,968	25,000	29,568	4,568	255,657	247,977	65,211	27,018	595,863	199	52	48%	119,945	(11,995)	17,562	65,211	(25,000)	165,723		165,723	-	165,723
30		414	Block 40	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	32,486	7,486	255,657	242,641	65,211	27,018	590,527	223	60	48%	117,668	(11,767)	17,562	65,211	(25,000)	163,674		163,674	-	163,674
31		415	Block 40	15			1				1		ELM B		1,417	-	479,990	-	-	-	479,990	(33,770)	446,220	334,665	25,000	25,565	565	255,657	257,260	65,211	27,018	605,146	182	46	47%	120,326	(12,033)	17,562	65,211	(25,000)	166,066		166,066	-	166,066
32		416	Block 40	15			1				1		BIRCH B COR		1,607	-	544,990	-	-	-	544,990	(41,459)	503,531	377,648	28,045	25,000	(3,045)	255,657	271,472	65,211	27,018	619,358	169	41	48%	131,585	(13,158)	17,562	65,211	(28,045)	173,154		173,154	-	173,154
33		349	Block 41	15			1	1					BIRCH A COR		1,617	-	549,990	-	-	-	549,990	(42,034)	507,956	380,967	25,000	25,994	994	255,657	269,213	65,211	27,018	617,099	166	40	100%	269,213	(26,921)	27,018	65,211	(25,000)	309,521		-	-	-
34		350	Block 41	15			1	1					ELM A		1,423	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	25,000	27,825	2,825	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
35		351	Block 41	15			1	1					MAPLE A		1,250	-	464,990	-	-	-	464,990	(31,344)	433,646	325,235	25,000	25,000	-	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
36		352	Block 41	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	33,441	8,441	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
37		353	Block 41	15			1	1					ELM A		1,423	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	25,000	25,000	-	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
38		354	Block 41	15			1	1					WILLOW A E		1,590	-	530,990	-	-	-	530,990	(39,848)	491,142	368,356	25,000	25,000	-	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(25,000)	306,738		-	-	-
39		379	Block 41	15			1	1					WILLOW A E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	33,023	8,023	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(25,000)	306,738		-	-	-
40		380	Block 41	15			1	1					ELM A		1,423	-	481,990	-	-	-	481,990	(34,094)	447,896	335,922	23,750	28,800	5,050	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(23,750)	300,775		-	-	-
41		381	Block 41	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	25,170	170	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
42		382	Block 41	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	33,933	8,933	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
43		383	Block 41	15			1	1					ELM A		1,423	-	481,990	-	-	-	481,990	(34,094)	447,896	335,922	25,000	25,000	-	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
44		384	Block 41	15			1	1					BIRCH A COR		1,617	-	549,990	-	-	-	549,990	(42,034)	507,956	380,967	25,000	25,000	-	255,657	269,213	65,211	27,018	617,099	166	40	100%	269,213	(26,921)	27,018	65,211	(25,000)	309,521		-	-	-
45		355	Block 42	15			1	1					WILLOW B E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	25,000	-	255,657	266,614	65,211	27,018	614,500	168	41	100%	266,614	(26,661)	27,018	65,211	(25,000)	307,182		-	-	-
46		356	Block 42	15			1	1					ELM B		1,417	-	488,160	170	-	-	488,329	(34,941)	453,388	340,041	25,000	25,170	170	255,657	257,260	65,211	27,018	605,146	182	46	100%	257,260	(25,726)	27,018	65,211	(25,000)	298,763		-	-	-
47		357	Block 42	15			1	1					OAK B		1,089	-	369,990	-	-	-	369,990	(18,410)	351,580	263,685	25,000	25,000	-	255,657	242,641	65,211	27,018	590,527	223	60	100%	242,641	(24,264)	27,018	65,211	(25,000)	285,606		-	-	-
48		358	Block 42	15			1	1					OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	35,121	10,121	255,657	242,641	65,211	27,018	590,527	223	60	100%	242,641	(24,264)	27,018	65,211	(25,000)	285,606		-	-	-
49		359	Block 42	15			1				1		ELM B		1,417	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	25,000	25,000	-	255,657	257,260	65,211	27,018	605,146	182	46	100%	257,260	(25,726)	17,562	65,211	(25,000)	289,307		273,901	15,406	289,307
50		360	Block 42	15			1	1					WILLOW B E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	25,735	735	255,657	266,614	65,211	27,018	614,500	168	41	100%	266,614	(26,661)	27,018	65,211	(25,000)	307,182		-	-	-
51		373	Block 42	15			1	1					WILLOW B E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	25,000	-	255,657	266,614	65,211	27,018	614,500	168	41	100%	266,614	(26,661)	27,018	65,211	(25,000)	307,182		-	-	-
52		374	Block 42	15			1				1		ELM B		1,417	-	481,990	-	-	-	481,990	(34,094)	447,896	335,922	25,000	37,820	12,820	255,657	257,260	65,211	27,018	605,146	182	46	99%	254,308	(25,431)	17,562	65,211	(25,000)	286,650		273,901	12,749	286,650
53		375	Block 42	15			1	1					OAK B		1,089	-	369,990	-	-	-	369,990	(18,410)	351,580	263,685	25,000	33,193	8,193	255,657	242,641	65,211	27,018	590,527	223	60	100%	242,641	(24,264)	27,018	65,211	(25,000)	285,606		-	-	-
54		376	Block 42	15			1	1					OAK B		1,089	-	380,798	10,808	-	-	391,607	(20,948)	370,659	277,994	25,000	25,000	-	255,657	242,641	65,211	27,018	590,527	223	60	100%	242,641	(24,264)	27,018	65,211	(25,000)	285,606		-	-	-
55		377	Block 42	15			1	1					ELM B		1,417	-	490,985	2,995	-	-	493,979	(35,591)	458,388	343,791	25,000	27,995	2,995	255,657	257,260	65,211	27,018	605,146	182	46	100%	257,260	(25,726)	27,018	65,211	(25,000)	298,763		-	-	-
56		378	Block 42	15			1				1		WILLOW B E		1,590	-	543,771	-	-	-	543,771	(41,319)	502,452	376,839	25,000	35,068	10,068	255,657	266,614	65,211	27,018	614,500	168	41	99%	263,628	(26,363)	17,562	65,211	(25,000)	295,038		282,574	12,464	295,038
57		361	Block 43	15			1	1					WILLOW A E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	29,226	4,226	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(25,000)	306,738		-	-	-
58		362	Block 43	15			1	1					ELM A		1,423	-	481,990	-	-	-	481,990	(34,094)	447,896	335,922	25,000	28,560	3,560	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
59		363	Block 43	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	25,000	-	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
60		364	Block 43	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	25,000	-	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
61		365	Block 43	15			1	1					ELM A		1,423	-	485,397	3,407	-	-	488,804	(34,995)	453,809	340,357	25,000	25,000	-	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
62		366	Block 43	15			1	1					WILLOW A UPG		1,656	-	520,000	-	-	-	520,000	(38,584)	481,416	361,062	25,000	30,441	5,441	255,657	273,725	65,211	27,018	621,610	165	39	100%	273,725	(27,372)	27,018	65,211	(25,000)	313,581		-	-	-
63		367	Block 43	15			1	1					WILLOW A UPG		1,656	-	546,990	-	-	-	546,990	(41,689)	505,301	378,976	25,000	25,000	-	255,657	273,725	65,211	27,018	621,610	165	39	100%	273,725	(27,372)	27,018	65,211	(25,000)	313,581		-	-	-
64		368	Block 43	15			1	1					ELM A		1,423	-	481,990	-	-	-	481,990	(34,094)	447,896	335,922	35,000	35,178	178	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(35,000)	269,525		-	-	-
65		369	Block 43	15			1	1					MAPLE A		1,250	-	434,990	-	-	-	434,990	(26,490)	408,500	306,375	25,000	25,305	305	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
66		370	Block 43	15			1	1					MAPLE A		1,250	-	420,990	-	-	-	420,990	(24,397)	396,593	297,445	25,000	25,000	-	255,657	247,418	65,211	27,018	595,303	199	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
67		371	Block 43	15			1	1					ELM A		1,423	-	482,171	181	-	-	482,352	(34,152)	448,199	336,149	25,000	25,181	181	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
68		372	Block 43	15			1	1					WILLOW A E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	25,000	-	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(25,000)	306,738		-	-	-
69		325	Block 44	15			1	1					WILLOW A E		1,590	-	530,990	-	-	-	530,990	(39,848)	491,142	368,356	25,000	25,144	144	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(25,000)	306,738		-	-	-
70		326	Block 44	15			1	1					ELM A		1,423	-	491,550	3,560	-	-	495,109	(35,721)	459,388	344,541	22,500	28,560	6,060	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(22,500)	302,025		-	-	-
71		327	Block 44	15			1	1					MAPLE A		1,250	-	470,849	-	-	-	470,849	(32,292)	438,557	328,918	25,000	30,859	5,859	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
72		328	Block 44	15			1	1					OAK A		1,095	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	28,384	3,384	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
73		329	Block 44	15			1	1					OAK A		1,095	-	379,448	4,458	-	-	383,906	(20,044)	363,862	272,897	25,000	26,337	1,337	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
74		330	Block 44	15			1	1					MAPLE A		1,250	-	434,990	-	-	-	434,990	(26,490)	408,500	306,375	25,000	25,000	-	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
75		331	Block 44	15			1	1					ELM A		1,423	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	21,250	25,000	3,750	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(21,250)	303,275		-	-	-
76		332	Block 44	15			1	1					BIRCH A COR		1,617	-	549,990	-	-	-	549,990	(42,034)	507,956	380,967	25,000	25,000	-	255,657	269,213	65,211	27,018	617,099	166	40	100%	269,213	(26,921)	27,018	65,211	(25,000)	309,521		-	-	-
77		333	Block 44	15			1	1					BIRCH A COR		1,617	-	549,990	-	-	-	549,990	(42,034)	507,956	380,967	25,000	33,074	8,074	255,657	269,213	65,211	27,018	617,099	166	40	100%	269,213	(26,921)	27,018	65,211	(25,000)	309,521		-	-	-
78		334	Block 44	15			1	1					ELM A		1,423	-	489,227	-	-	-	489,227	(35,044)	454,183	340,638	25,000	26,237	1,237	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
79		335	Block 44	15			1	1					MAPLE A		1,250	-	434,990	-	-	-	434,990	(26,490)	408,500	306,375	23,000	25,452	2,452	255,657	247,418	65,211	27,018	595,303	199	52	100%	247,418	(24,742)	27,018	65,211	(23,000)	291,905		-	-	-
80		336	Block 44	15			1	1					OAK A		1,095	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,000	-	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
81		337	Block 44	15			1	1					OAK A		1,095	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	36,277	11,277	255,657	242,548	65,211	27,018	590,434	222	60	100%	242,548	(24,255)	27,018	65,211	(25,000)	285,522		-	-	-
82		338	Block 44	15			1	1					MAPLE A		1,250	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	29,305	4,305	255,657	247,418	65,211	27,018	595,303	198	52	100%	247,418	(24,742)	27,018	65,211	(25,000)	289,905		-	-	-
83		339	Block 44	15			1	1					ELM A		1,423	-	487,990	-	-	-	487,990	(34,902)	453,088	339,816	25,000	32,927	7,927	255,657	258,107	65,211	27,018	605,993	181	46	100%	258,107	(25,811)	27,018	65,211	(25,000)	299,525		-	-	-
84		340	Block 44	15			1	1					WILLOW A E		1,590	-	524,990	-	-	-	524,990	(39,158)	485,832	364,374	25,000	25,000	-	255,657	266,121	65,211	27,018	614,007	167	41	100%	266,121	(26,612)	27,018	65,211	(25,000)	306,738		-	-	-
85		317	Block 45	15			1				1		BIRCH B COR		1,607	-	546,663	1,673	-	-	548,336	(41,844)	506,492	379,869	25,000	26,673	1,673	255,657	271,472	65,211	27,018	619,358	169	41	52%	141,466	(14,147)	17,562	65,211	(25,000)	185,093		182,113	2,979	185,093
86		318	Block 45	15			1				1		ELM B		1,417	-	510,370	22,380	-	-	532,749	(40,051)	492,698	369,524	26,000	31,666	5,666	255,657	257,260	65,211	27,018	605,146	182	46	50%	129,913	(12,991)	17,562	65,211	(26,000)	173,695		170,852	2,842	173,695
87		319	Block 45	15			1				1		OAK B		1,089	-	378,736	-	-	-	378,736	(19,437)	359,299	269,474	25,000	28,746	3,746	255,657	242,641	65,211	27,018	590,527	223	60	52%	126,969	(12,697)	17,562	65,211	(25,000)	172,045		169,574	2,470	172,045
88		320	Block 45	15			1				1		MAPLE B		1,247	-	435,889	5,899	-	-	441,787	(27,590)	414,197	310,648	26,250	27,964	1,714	255,657	247,977	65,211	27,018	595,863	199	52	52%	129,341	(12,934)	17,562	65,211	(26,250)	172,930		170,364	2,565	172,930
89		321	Block 45	15			1				1		MAPLE B		1,247	-	435,075	4,916	-	-	439,991	(27,299)	412,691	309,518	25,000	30,085	5,085	255,657	247,977	65,211	27,018	595,863	199	52	52%	129,341	(12,934)	17,562	65,211	(25,000)	174,180		171,614	2,565	174,180
90		322	Block 45	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,000	-	255,657	242,641	65,211	27,018	590,527	223	60	52%	126,969	(12,697)	17,562	65,211	(25,000)	172,045		169,574	2,470	172,045
91		323	Block 45	15			1				1		ELM B		1,417	-	485,751	-	-	-	485,751	(34,644)	451,107	338,330	25,000	27,880	2,880	255,657	257,260	65,211	27,018	605,146	182	46	50%	129,913	(12,991)	17,562	65,211	(25,000)	174,695		171,852	2,842	174,695
92		324	Block 45	15			1				1		WILLOW B E		1,590	-	551,087	7,289	-	-	558,376	(42,999)	515,377	386,533	25,000	38,049	13,049	255,657	266,614	65,211	27,018	614,500	168	41	50%	133,759	(13,376)	17,562	65,211	(25,000)	178,156		175,217	2,939	178,156
93		341	Block 45	15			1				1		WILLOW B E		1,590	-	531,160	-	-	-	531,160	(39,868)	491,292	368,469	25,000	25,170	170	255,657	266,614	65,211	27,018	614,500	168	41	50%	133,759	(13,376)	17,562	65,211	(25,000)	178,156		175,217	2,939	178,156
94		342	Block 45	15			1				1		ELM B		1,417	-	485,194	5,204	-	-	490,397	(35,178)	455,219	341,414	23,000	28,673	5,673	255,657	257,260	65,211	27,018	605,146	182	46	50%	129,913	(12,991)	17,562	65,211	(23,000)	176,695		173,852	2,842	176,695
95		343	Block 45	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,000	-	255,657	242,641	65,211	27,018	590,527	223	60	52%	126,969	(12,697)	17,562	65,211	(25,000)	172,045		169,574	2,470	172,045
96		344	Block 45	15			1				1		MAPLE B		1,247	-	458,990	-	-	-	458,990	(30,373)	428,617	321,463	25,000	25,000	-	255,657	247,977	65,211	27,018	595,863	199	52	52%	129,341	(12,934)	17,562	65,211	(25,000)	174,180		171,614	2,565	174,180
97		345	Block 45	15			1				1		MAPLE B		1,247	-	429,990	-	-	-	429,990	(25,682)	404,308	303,231	25,000	25,000	-	255,657	247,977	65,211	27,018	595,863	199	52	52%	129,341	(12,934)	17,562	65,211	(25,000)	174,180		171,614	2,565	174,180
98		346	Block 45	15			1				1		OAK B		1,089	-	374,990	-	-	-	374,990	(18,997)	355,993	266,995	25,000	25,000	-	255,657	242,641	65,211	27,018	590,527	223	60	52%	126,969	(12,697)	17,562	65,211	(25,000)	172,045		169,574	2,470	172,045
99		347	Block 45	15			1				1		ELM B		1,417	-	491,104	11,114	-	-	502,217	(36,538)	465,679	349,259	25,000	36,114	11,114	255,657	257,260	65,211	27,018	605,146	182	46	50%	129,913	(12,991)	17,562	65,211	(25,000)	174,695		171,852	2,842	174,695
100		348	Block 45	15			1				1		BIRCH B COR		1,607	-	546,736	-	-	-	546,736	(41,660)	505,076	378,807	25,000	26,746	1,746	255,657	271,472	65,211	27,018	619,358	169	41	52%	141,466	(14,147)	17,562	65,211	(25,000)	185,093		182,113	2,979	185,093
101		311	Block 46	22		1		1					SPRINT A EC		1,965	-	589,990	-	-	-	589,990	(46,636)	543,354	407,515	25,000	36,142	11,142	374,963	313,249	65,211	27,018	780,441	159	33	100%	313,249	(31,325)	27,018	65,211	(25,000)	349,153		-	-	-
102		312	Block 46	22		1		1					RIVER A		1,954	-	579,990	-	-	-	579,990	(45,486)	534,504	400,878	25,000	25,000	-	374,963	308,835	65,211	27,018	776,027	158	33	100%	308,835	(30,884)	27,018	65,211	(25,000)	345,181		-	-	-
103		313	Block 46	22		1		1					WAVE A		1,675	-	538,598	-	-	-	538,598	(40,724)	497,874	373,406	25,000	25,000	-	374,963	298,583	65,211	27,018	765,776	178	39	100%	298,583	(29,858)	27,018	65,211	(25,000)	335,954		-	-	-
104		314	Block 46	22		1		1					WAVE A		1,675	-	534,990	-	-	-	534,990	(40,309)	494,681	371,011	25,000	25,000	-	374,963	298,583	65,211	27,018	765,776	178	39	100%	298,583	(29,858)	27,018	65,211	(25,000)	335,954		-	-	-
105		315	Block 46	22		1		1					RIVER A		1,954	-	579,990	-	-	-	579,990	(45,486)	534,504	400,878	25,000	25,000	-	374,963	308,835	65,211	27,018	776,027	158	33	100%	308,835	(30,884)	27,018	65,211	(25,000)	345,181		-	-	-
106		316	Block 46	22		1		1					TWIST A		2,048	-	604,990	-	-	-	604,990	(48,362)	556,628	417,471	25,000	25,000	-	374,963	328,604	65,211	27,018	795,796	160	32	100%	328,604	(32,860)	27,018	65,211	(25,000)	362,973		-	-	-
107		305	Block 47	22		1		1					SPRINT B EC		1,945	-	589,990	-	-	-	589,990	(46,636)	543,354	407,515	25,000	27,740	2,740	374,963	311,809	65,211	27,018	779,001	160	34	100%	311,809	(31,181)	27,018	65,211	(25,000)	347,857		-	-	-
108		306	Block 47	22		1		1					RIVER B		1,954	-	579,990	-	-	-	579,990	(45,486)	534,504	400,878	25,000	25,000	-	374,963	317,354	65,211	27,018	784,546	162	33	100%	317,354	(31,735)	27,018	65,211	(25,000)	352,847		-	-	-

MAPLEVIEW PHASE I & II
193 UNITS & 118 UNITS

CAPITAL COST AND COST TO DATE SUMMARY
PROGRESS DRAW NO. 16 - FEBRUARY 2024

	Lot Number	Unit Number	Block Number	FF	Lot Type Stock	Lot Type Frw	Lot Type B2B	Status C	Status I	Status N	Status S	Building Permit	Model	Purchaser Name	Area S.F.	Base Unsold Revenue Gross	Base Sold Revenue Gross	Upgrades	Cap	B/C
109		307	Block 47	22		1		1					RIVER B	[redacted]	1,954	$ -	$ 579,990	$ -	$ -	$ -
110		308	Block 47	22		1		1					TRAIL B		1,807	$ -	$ 554,990	$ -	$ -	$ -
111		309	Block 47	22		1		1					TRAIL B		1,807	$ -	$ 554,990	$ -	$ -	$ -
112		310	Block 47	22		1		1					SPRINT B EC		1,945	$ -	$ 590,990	$ -	$ -	$ -
113		299	Block 48	22		1		1					WIND A UPG E		2,082	$ -	$ 699,990	$ -	$ -	$ -
114		300	Block 48	22		1		1					SURF A		2,032	$ -	$ 579,990	$ -	$ -	$ -
115		301	Block 48	22		1		1					FLEET A		1,727	$ -	$ 534,990	$ -	$ -	$ -
116		302	Block 48	22		1		1					FLEET A		1,727	$ -	$ 534,990	$ -	$ -	$ -
117		303	Block 48	22		1		1					SURF A		2,032	$ -	$ 579,990	$ -	$ -	$ -
118		304	Block 48	22		1		1					WIND A		2,013	$ -	$ 639,990	$ -	$ -	$ -
311	Totals	311		5414	102	109	100	264	0	0	47				476,099	$ -	$ 167,876,723	$ 1,832,854	$ 415,000	$ 511,005
	Check						311	264			0				476,099		$ 167,876,723	$ 1,832,854	$ 415,000	$ 511,005
																	Checked	-	-	
																	539,797			

	Base Gross Revenue A	HST B	Total Net Revenue A - B	Maximum Value 65% / 75%	Deposits Received	Contracted Deposits	Deposits to be Received	Land Costs 92,275,000	Hard Cost Budget	Development Charges	Soft Costs	Total Construction Budget	Hard Cost /sf	Dev. Charge /sf		Value of Hard Costs WIP	Holdback 10%	Soft Costs 65%	Development Charges	Less Deposits	Total Fund Required	Previous Construction Advance	Current Construction Advance	Discharge Amount
109	$ 579,990	$ (45,486)	$ 534,504	$ 400,878	$ 25,000	$ 25,000	$ -	$ 374,963	$ 317,354	$ 65,211	$ 27,018	$ 784,546	$ 162	$ 33	100%	$ 317,354	(31,735)	27,018	65,211	(25,000)	352,847	$ -	$ -	$ -
110	$ 554,990	$ (42,609)	$ 512,381	$ 384,285	$ 23,000	$ 25,000	$ -	$ 374,963	$ 307,163	$ 65,211	$ 27,018	$ 774,355	$ 170	$ 36	100%	$ 307,163	(30,716)	27,018	65,211	(25,000)	343,676	$ -	$ -	$ -
111	$ 554,990	$ (42,609)	$ 512,381	$ 384,285	$ 25,000	$ 25,000	$ -	$ 374,963	$ 307,163	$ 65,211	$ 27,018	$ 774,355	$ 170	$ 36	100%	$ 307,163	(30,716)	27,018	65,211	(25,000)	343,676	$ -	$ -	$ -
112	$ 590,990	$ (46,751)	$ 544,239	$ 408,179	$ 25,000	$ 32,602	$ 7,602	$ 374,963	$ 311,809	$ 65,211	$ 27,018	$ 779,001	$ 160	$ 34	100%	$ 311,809	(31,181)	27,018	65,211	(25,000)	347,657	$ -	$ -	$ -
113	$ 699,990	$ (59,291)	$ 640,699	$ 480,524	$ 60,000	$ 60,000	$ -	$ 374,963	$ 329,366	$ 65,211	$ 27,018	$ 796,558	$ 158	$ 31	100%	$ 329,366	(32,937)	27,018	65,211	(60,000)	328,658	$ -	$ -	$ -
114	$ 579,990	$ (45,486)	$ 534,504	$ 400,878	$ 23,000	$ 25,000	$ -	$ 374,963	$ 312,293	$ 65,211	$ 27,018	$ 779,485	$ 154	$ 32	100%	$ 312,293	(31,229)	27,018	65,211	(25,000)	348,292	$ -	$ -	$ -
115	$ 534,990	$ (40,509)	$ 494,481	$ 371,011	$ 23,000	$ 43,848	$ 18,848	$ 374,963	$ 300,619	$ 65,211	$ 27,018	$ 767,811	$ 174	$ 38	100%	$ 300,619	(30,062)	27,018	65,211	(25,000)	337,786	$ -	$ -	$ -
116	$ 534,990	$ (40,309)	$ 494,681	$ 371,011	$ 25,000	$ 25,000	$ -	$ 374,963	$ 300,619	$ 65,211	$ 27,018	$ 767,811	$ 174	$ 38	100%	$ 300,619	(30,062)	27,018	65,211	(25,000)	337,786	$ -	$ -	$ -
117	$ 579,990	$ (45,486)	$ 534,504	$ 400,878	$ 25,000	$ 43,634	$ 18,634	$ 374,963	$ 312,293	$ 65,211	$ 27,018	$ 779,485	$ 154	$ 32	100%	$ 312,293	(31,229)	27,018	65,211	(25,000)	348,292	$ -	$ -	$ -
118	$ 639,990	$ (54,680)	$ 605,301	$ 453,976	$ 45,000	$ 45,000	$ -	$ 374,963	$ 323,745	$ 64,791	$ 27,018	$ 790,520	$ 161	$ 32	100%	$ 323,745	(32,375)	27,018	64,793	(45,000)	338,182	$ -	$ -	$ -
311	$ 170,635,583	$ (12,888,171)	$ 157,747,412	$ 118,310,559	$ 10,949,599	$ 11,175,331	$ 225,732	$ 92,275,000	$ 82,109,622	$ 18,737,707	$ 8,402,671	$ 201,525,000	$ 172	$ 39		$ 77,196,728	$ (7,719,673)	$ 7,958,221	$ 18,737,707	$ (10,949,599)	$ 85,223,384	$ 8,485,742	$ 173,597	$ 8,659,339
	$ 170,635,583	$ (12,888,171)	$ 157,747,412	$ 118,310,559	10,949,599		225,732	$ 92,275,000	$ 82,109,622	$ 18,737,707												8,485,742	173,597	8,659,339
						Checked					Checked	Checked												
									$ -															
									$ 35,208															

Project Status	
Sold Units	47
Unsold Units	0
Inventory Model Units (20 Allowed)	0
Closed Units	264
Total Units	311
	311

Sales Information Carried on Servicing Spreadsheets			
Phase 1	305,345	$ -	$ 110,430,327
Phase 2	170,754	$ -	$ 57,446,396
Total	476,099	$ -	$ 167,876,723
Check	476,099	$ -	$ 167,876,723
	-	$ -	$ -

Deposits	
Unsold Units	$ 8,000,863
Closed Units	$ 2,948,734
Rounding	$ 1
Total	$ 10,949,599
Check	$ 10,949,599
	$ -

		Budget	Area	Per s.f.	After Lumber
Phase 1	Stacked	$ 24,487,055	102	129,244	$ 189 46 $ 189 46
Phase 1	Freehold	$ 26,492,392	91	176,101	$ 150 44 $ 146 48

	Current A
Land Cost Budget	$ 92,275,000
Land Cost Phase IV	$ -
Hard Cost Budget	$ 82,109,622
Development Charges	$ 18,737,707
Soft Costs Budget	$ 8,402,671
Total Costs (A)	$ 201,525,000
Gross Revenue (on sold)	$ 167,876,723
Gross Revenue (On Unsold)	$ -
Less, HST	$ (12,888,171)
Phase IVA Land & Cost Sharing	$ 22,000,000
Phase V	$ 15,300,000
Phase III	$ 4,000,000
Closing Recoveries - DC	$ 3,110,000
Closing Recoveries - Parkland	$ 933,000
Interest	$ (5,100,000)
Total Revenue (B)	$ 195,231,553
Profit/(Loss)-(B-A)	$ (6,293,448)

APPENDIX B

Accounts Payable

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
1stChoic	1st Choice Disposal												
132594	P	04/03/2023		05/03/2023	895.57	895.57					895.57		
132911	P	04/03/2023		05/03/2023	967.97	967.97					967.97		
133203	P	04/04/2023		05/04/2023	962.21	962.21					962.21		
133204	P	04/04/2023		05/04/2023	1,019.87	1,019.87					1,019.87		
133207	P	04/04/2023		05/04/2023	971.81	971.81					971.81		
133600	P	04/12/2023		05/12/2023	959.64	959.64					959.64		
133609	P	04/12/2023		05/12/2023	909.03	909.03					909.03		
133654	P	04/12/2023		05/12/2023	972.46	972.46					972.46		
133716	P	04/05/2023		05/05/2023	1,100.60	1,100.60					1,100.60		
133724	P	04/05/2023		05/05/2023	999.36	999.36					999.36		
133916	P	04/21/2023		05/21/2023	976.30	976.30					976.30		
133933	P	04/14/2023		05/14/2023	1,041.01	1,041.01					1,041.01		
134127	P	04/20/2023		05/20/2023	975.66	975.66					975.66		
134325	P	04/20/2023		05/20/2023	905.19	905.19					905.19		
134489	P	04/24/2023		05/24/2023	1,034.61	1,034.61					1,034.61		
134490	P	04/24/2023		05/24/2023	1,028.84	1,028.84					1,028.84		
134726	P	04/24/2023		05/24/2023	973.10	973.10					973.10		
134738	P	05/15/2023		06/14/2023	959.00	959.00					959.00		
134754	P	05/15/2023		06/14/2023	1,041.01	1,041.01					1,041.01		
134870	P	04/24/2023		05/24/2023	956.44	956.44					956.44		
135298	P	05/04/2023		06/03/2023	1,032.68	1,032.68					1,032.68		
135307	P	05/04/2023		06/03/2023	1,019.87	1,019.87					1,019.87		
135309	P	05/04/2023		06/03/2023	957.72	957.72					957.72		
135800	P	05/03/2023		06/02/2023	1,028.84	1,028.84					1,028.84		
135802	P	05/03/2023		06/02/2023	975.66	975.66					975.66		
135893	P	05/03/2023		06/02/2023	975.02	975.02					975.02		
135969	P	05/04/2023		06/03/2023	962.21	962.21					962.21		
136174	P	05/10/2023		06/09/2023	957.08	957.08					957.08		
136421	P	05/16/2023		06/15/2023	978.22	978.22					978.22		
136451	P	05/16/2023		06/15/2023	968.61	968.61					968.61		
136475	P	05/17/2023		06/16/2023	959.64	959.64					959.64		
136552	P	05/16/2023		06/15/2023	961.56	961.56					961.56		
136770	P	05/17/2023		06/16/2023	967.33	967.33					967.33		
136964	P	05/19/2023		06/18/2023	1,028.84	1,028.84					1,028.84		
137017	P	05/19/2023		06/18/2023	978.22	978.22					978.22		
137329	P	05/23/2023		06/22/2023	1,100.60	1,100.60					1,100.60		
137339	P	05/29/2023		06/28/2023	1,029.48	1,029.48					1,029.48		
137352	P	05/23/2023		06/22/2023	968.61	968.61					968.61		
137647	P	05/30/2023		06/29/2023	1,026.28	1,026.28					1,026.28		
137877	P	06/01/2023		07/01/2023	964.77	964.77					964.77		
137926	P	06/01/2023		07/01/2023	1,119.82	1,119.82					1,119.82		
137933	P	06/01/2023		07/01/2023	1,034.61	1,034.61					1,034.61		
138433	P	06/07/2023		07/07/2023	1,025.63	1,025.63					1,025.63		
138442	P	06/07/2023		07/07/2023	1,041.66	1,041.66					1,041.66		
138590	P	06/09/2023		07/09/2023	1,032.04	1,032.04					1,032.04		
138832	P	06/09/2023		07/09/2023	1,027.55	1,027.55					1,027.55		
138962	P	06/09/2023		07/09/2023	1,032.68	1,032.68					1,032.68		
138971	P	06/09/2023		07/09/2023	1,036.53	1,036.53					1,036.53		
139421	P	06/19/2023		07/19/2023	1,039.74	1,039.74					1,039.74		
139433	P	06/19/2023		07/19/2023	1,096.76	1,096.76					1,096.76		
139443	P	06/19/2023		07/19/2023	1,026.92	1,026.92					1,026.92		
140048	P	06/21/2023		07/21/2023	1,042.29	1,042.29					1,042.29		
140059	P	06/21/2023		07/21/2023	1,028.84	1,028.84					1,028.84		
140073	P	06/21/2023		07/21/2023	1,013.46	1,013.46					1,013.46		
140102	P	06/21/2023		07/21/2023	1,092.27	1,092.27					1,092.27		
140619	P	07/04/2023		08/03/2023	960.29	960.29					960.29		
140622	P	07/04/2023		08/03/2023	964.77	964.77					964.77		
140623	P	07/04/2023		08/03/2023	964.40	964.40					964.40		
140847	P	07/05/2023		08/04/2023	1,029.48	1,029.48					1,029.48		
140848	P	07/05/2023		08/04/2023	1,036.53	1,036.53					1,036.53		
141038	P	07/07/2023		08/06/2023	962.21	962.21					962.21		
141361	P	07/12/2023		08/11/2023	976.94	976.94					976.94		
141387	P	07/12/2023		08/11/2023	976.30	976.30					976.30		
141458	P	07/12/2023		08/11/2023	1,092.91	1,092.91					1,092.91		
141746	P	07/14/2023		08/13/2023	1,033.33	1,033.33					1,033.33		
142213	P	07/19/2023		08/18/2023	1,008.33	1,008.33					1,008.33		
142214	P	07/19/2023		08/18/2023	1,037.17	1,037.17					1,037.17		
142861	P	07/28/2023		08/27/2023	1,170.43	1,170.43					1,170.43		
142874	P	07/28/2023		08/27/2023	1,032.68	1,032.68					1,032.68		
142904	P	07/28/2023		08/27/2023	1,036.53	1,036.53					1,036.53		
142914	P	07/28/2023		08/27/2023	1,095.47	1,095.47					1,095.47		
143165	P	07/31/2023		08/30/2023	967.33	967.33					967.33		
143646	P	08/14/2023		09/13/2023	1,029.48	1,029.48					1,029.48		
143655	P	08/14/2023		09/13/2023	1,038.45	1,038.45					1,038.45		
143975	P	08/15/2023		09/14/2023	969.89	969.89					969.89		
143983	P	08/15/2023		09/14/2023	1,023.71	1,023.71					1,023.71		
144025	P	08/15/2023		09/14/2023	903.90	903.90					903.90		
144034	P	08/15/2023		09/14/2023	1,041.66	1,041.66					1,041.66		
144235	P	08/15/2023		09/14/2023	1,081.38	1,081.38					1,081.38		
144436	P	08/15/2023		09/14/2023	1,032.68	1,032.68					1,032.68		
144445	P	08/15/2023		09/14/2023	1,095.47	1,095.47					1,095.47		
144840	P	08/22/2023		09/21/2023	1,037.17	1,037.17					1,037.17		
145081	P	08/23/2023		09/22/2023	1,034.61	1,034.61					1,034.61		
145349	P	08/28/2023		09/27/2023	1,038.45	1,038.45					1,038.45		
145774	P	08/30/2023		09/29/2023	1,025.63	1,025.63					1,025.63		
145775	P	08/30/2023		09/29/2023	1,097.40	1,097.40					1,097.40		
146046	P	09/05/2023		10/05/2023	1,027.55	1,027.55					1,027.55		
146305	P	09/11/2023		10/11/2023	964.77	964.77					964.77		
146307	P	09/11/2023		10/11/2023	1,037.17	1,037.17					1,037.17		
146345	P	09/11/2023		10/11/2023	1,028.84	1,028.84					1,028.84		
146581	P	09/12/2003		10/12/2003	1,030.76	1,030.76					1,030.76		
146993	P	09/15/2023		10/15/2023	1,098.03	1,098.03					1,098.03		
147130	P	09/18/2023		10/18/2023	1,030.12	1,030.12					1,030.12		
147150	P	09/18/2023		10/18/2023	1,026.92	1,026.92					1,026.92		
147222	P	09/18/2023		10/18/2023	1,035.88	1,035.88					1,035.88		
147632	P	09/28/2023		10/28/2023	1,035.25	1,035.25					1,035.25		
147633	P	09/27/2023		10/27/2023	1,042.29	1,042.29					1,042.29		
147884	P	09/27/2023		10/27/2023	1,103.81	1,103.81					1,103.81		
147915	P	09/27/2023		10/27/2023	1,083.94	1,083.94					1,083.94		
147925	P	09/27/2023		10/27/2023	1,041.66	1,041.66					1,041.66		
148169	P	09/28/2023		10/28/2023	962.21	962.21					962.21		
148198	P	09/28/2023		10/28/2023	1,027.55	1,027.55					1,027.55		
148334	P	09/29/2023		10/29/2023	1,092.27	1,092.27					1,092.27		
148389	P	09/29/2023		10/29/2023	1,003.21	1,003.21					1,003.21		
148939	P	10/10/2023		11/09/2023	1,042.93	1,042.93					1,042.93		
149055	P	10/10/2023		11/09/2023	1,035.88	1,035.88					1,035.88		
149486	P	10/17/2023		11/16/2023	1,039.74	1,039.74					1,039.74		
150026	P	10/23/2023		11/22/2023	1,028.20	1,028.20					1,028.20		
150036	P	10/23/2023		11/22/2023	1,031.40	1,031.40					1,031.40		
150037	P	10/23/2023		11/22/2023	1,019.87	1,019.87					1,019.87		
150541	P	10/31/2023		11/30/2023	977.59	977.59					977.59		
150550	P	10/31/2023		11/30/2023	1,033.33	1,033.33					1,033.33		
150660	P	10/27/2023		11/26/2023	1,032.04	1,032.04					1,032.04		
150819	P	10/31/2023		11/30/2023	1,040.37	1,040.37					1,040.37		
150820	P	10/31/2023		11/30/2023	1,032.04	1,032.04					1,032.04		
150821	P	10/31/2023		11/30/2023	1,083.94	1,083.94					1,083.94		
150939	P	10/31/2023		11/30/2023	1,030.76	1,030.76					1,030.76		
150940	P	10/31/2023		11/30/2023	1,097.40	1,097.40					1,097.40		
151128	P	10/31/2023		11/30/2023	969.26	969.26					969.26		
151555	P	11/08/2023		12/08/2023	1,030.76	1,030.76				1,030.76			
151701	P	11/10/2023		12/10/2023	1,035.88	1,035.88				1,035.88			
151828	P	11/10/2023		12/10/2023	1,032.04	1,032.04				1,032.04			
151831	P	11/10/2023		12/10/2023	911.59	911.59				911.59			
152146	P	11/16/2023		12/16/2023	1,029.48	1,029.48				1,029.48			
152150	P	11/17/2023		12/17/2023	959.64	959.64				959.64			
152506	P	11/17/2023		12/17/2023	1,020.51	1,020.51				1,020.51			
152711	P	11/27/2023		12/27/2023	1,030.76	1,030.76				1,030.76			
152714	P	11/27/2023		12/27/2023	1,030.12	1,030.12				1,030.12			
152717	P	11/27/2023		12/27/2023	1,024.36	1,024.36				1,024.36			
153171	P	11/30/2023		12/30/2023	1,104.44	1,104.44				1,104.44			
153286	P	12/01/2023		12/31/2023	1,030.12	1,030.12				1,030.12			
153394	P	12/01/2023		12/31/2023	1,026.28	1,026.28				1,026.28			
153561	P	12/04/2023		01/03/2024	1,032.04	1,032.04			1,032.04				
153633	P	12/04/2023		01/03/2024	1,105.08	1,105.08			1,105.08				
153958	P	12/13/2023		01/12/2024	1,039.74	1,039.74			1,039.74				
154073	P	12/11/2023		01/10/2024	1,090.99	1,090.99			1,090.99				
154615	P	12/19/2023		01/18/2024	1,041.66	1,041.66			1,041.66				
154630	P	12/19/2023		01/18/2024	1,041.01	1,041.01			1,041.01				
155482	P	01/02/2024		02/01/2024	1,092.27	1,092.27		1,092.27					

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
155756	P	01/05/2024		02/04/2024	976.94	976.94		976.94					
155916	P	01/08/2024		02/07/2024	1,092.27	1,092.27		1,092.27					
156070	P	01/17/2024		02/16/2024	1,039.09	1,039.09		1,039.09					
156387	P	01/16/2024		02/15/2024	1,026.28	1,026.28		1,026.28					
157260	P	01/30/2024		02/29/2024	1,030.76	1,030.76		1,030.76					
8005161370	P	12/19/2023		01/18/2024	22,600.00	22,600.00			22,600.00				
J10035	P	08/22/2023		09/21/2023	169.50	169.50					169.50		
		Subtotal				169,787.29		6,257.61	28,950.52	13,265.98	121,313.18		
2445673O 2445673 Ontario Inc													
INV--5892	P	05/25/2022		05/25/2022	1,695.00	1,695.00					1,695.00		
INV-5892	P	05/27/2022		05/27/2022	-1,695.00	-1,695.00					-1,695.00		
		Subtotal											
2459096O1 2459096 ONTARIO INC													
INV-7333	P	08/23/2023		09/22/2023	2,260.00	2,260.00					2,260.00		
		Subtotal				2,260.00					2,260.00		
AAARONPR A-AARON PROTECTION SERVICES													
102123	P	10/03/2023		11/02/2023	6,963.06	6,963.06					6,963.06		
105323	P	10/16/2023		11/15/2023	8,748.23	8,748.23					8,748.23		
112623	P	11/23/2023		12/23/2023	14,723.34	14,723.34				14,723.34			
11924	P	01/24/2024		02/23/2024	17,067.65	17,067.65		17,067.65					
122323	P	12/18/2023		01/17/2024	14,294.50	14,294.50			14,294.50				
81623	P	08/16/2023		09/15/2023	14,301.05	14,301.05					14,301.05		
92223	P	09/20/2023		10/20/2023	14,997.36	14,997.36					14,997.36		
		Subtotal				91,095.19		17,067.65	14,294.50	14,723.34	45,009.70		
Accurate Accurate Glass Products													
19567	P	08/30/2023		09/29/2023	1,830.97	1,830.97					1,830.97	180.04	
19805	P	02/27/2023		03/29/2023	2,792.65							274.60	
20838	P	06/12/2023		07/12/2023	174.25	174.25					174.25	17.13	
20839	P	06/12/2023		07/12/2023	1,156.72	1,156.72					1,156.72	113.74	
20840	P	06/12/2023		07/12/2023	276.78	276.78					276.78	27.22	
20841	P	06/12/2023		07/12/2023	174.25	174.25					174.25	17.13	
20842	P	06/12/2023		07/12/2023	174.25	174.25					174.25	17.13	
20843	P	06/12/2023		07/12/2023	174.25	174.25					174.25	17.13	
20844	P	06/12/2023		07/12/2023	1,156.72	1,156.72					1,156.72	113.74	
20845	P	06/12/2023		07/12/2023	276.78	276.78					276.78	27.22	
20846	P	06/12/2023		07/12/2023	276.78	276.78					276.78	27.22	
20847	P	06/12/2023		07/12/2023	276.78	276.78					276.78	27.22	
21398	P	07/26/2023		08/25/2023	2,440.13	2,440.13					2,440.13	239.93	
21399	P	07/26/2023		08/25/2023	2,798.32	2,798.32					2,798.32	275.15	
21400	P	07/26/2023		08/25/2023	2,462.97	2,462.97					2,462.97	242.18	
21401	P	07/26/2023		08/25/2023	2,462.97	2,462.97					2,462.97	242.18	
21402	P	07/26/2023		08/25/2023	2,440.13	2,440.13					2,440.13	239.93	
21403	P	07/26/2023		08/25/2023	1,285.25	1,285.25					1,285.25	126.38	
21404	P	07/26/2023		08/25/2023	1,285.25	1,285.25					1,285.25	126.38	
22137	P	10/03/2023		11/02/2023	1,285.25	1,285.25					1,285.25	126.38	
22138	P	10/03/2023		11/02/2023	307.54	307.54					307.54	30.24	
22139	P	10/03/2023		11/02/2023	193.61	193.61					193.61	19.04	
22140	P	10/03/2023		11/02/2023	159.44	159.44					159.44	15.68	
22141	P	10/03/2023		11/02/2023	159.44	159.44					159.44	15.68	
22142	P	10/03/2023		11/02/2023	193.61	193.61					193.61	19.04	
22143	P	10/03/2023		11/02/2023	307.54	307.54					307.54	30.24	
22144	P	10/03/2023		11/02/2023	227.78	227.78					227.78	22.40	
22145	P	10/03/2023		11/02/2023	227.78	227.78					227.78	22.40	
22146	P	10/03/2023		11/02/2023	307.54	307.54					307.54	30.24	
22147	P	10/03/2023		11/02/2023	193.61	193.61					193.61	19.04	
22148	P	10/03/2023		11/02/2023	159.44	159.44					159.44	15.68	
22149	P	10/03/2023		11/02/2023	159.44	159.44					159.44	15.68	
22150	P	10/03/2023		11/02/2023	193.61	193.61					193.61	19.04	
22151	P	10/03/2023		11/02/2023	307.54	307.54					307.54	30.24	
22152	P	10/03/2023		11/02/2023	1,285.25	1,285.25					1,285.25	126.38	
22925	P	11/30/2023		12/30/2023	2,022.24	2,022.24				2,022.24		198.84	
22926	P	11/30/2023		12/30/2023	2,477.53	2,477.53				2,477.53		243.61	
22927	P	11/30/2023		12/30/2023	2,477.53	2,477.53				2,477.53		243.61	
22928	P	11/30/2023		12/30/2023	2,477.53	2,477.53				2,477.53		243.61	
22929	P	11/30/2023		12/30/2023	2,246.50	2,246.50				2,246.50		220.89	
22930	P	11/30/2023		12/30/2023	328.02	328.02				328.02		32.25	
22931	P	11/30/2023		12/30/2023	2,469.30	2,469.30				2,469.30		242.80	
22932	P	11/30/2023		12/30/2023	2,169.60	2,169.60				2,169.60		213.33	
22933	P	11/30/2023		12/30/2023	1,971.01	1,971.01				1,971.01		193.81	
22934	P	11/30/2023		12/30/2023	1,971.01	1,971.01				1,971.01		193.81	
22935	P	11/30/2023		12/30/2023	2,169.60	2,169.60				2,169.60		213.33	
22936	P	11/30/2023		12/30/2023	2,469.30	2,469.30				2,469.30		242.80	
22937	P	11/30/2023		12/30/2023	2,022.24	2,022.24				2,022.24		198.84	
22938	P	11/30/2023		12/30/2023	2,024.79	2,024.79				2,024.79		199.09	
22939	P	11/30/2023		12/30/2023	2,509.39	2,509.39				2,509.39		246.74	
22940	P	11/30/2023		12/30/2023	2,509.39	2,509.39				2,509.39		246.74	
22941	P	11/30/2023		12/30/2023	1,981.20	1,981.20				1,981.20		194.81	
22942	P	11/30/2023		12/30/2023	1,981.20	1,981.20				1,981.20		194.81	
22943	P	11/30/2023		12/30/2023	367.28	367.28				367.28		36.12	
22944	P	11/30/2023		12/30/2023	1,285.25	1,285.25				1,285.25		126.38	
22945	P	11/30/2023		12/30/2023	311.00	311.00				311.00		27.22	
22946	P	11/30/2023		12/30/2023	193.61	193.61				193.61		19.04	
22947	P	11/30/2023		12/30/2023	159.44	159.44				159.44		15.68	
22948	P	11/30/2023		12/30/2023	159.44	159.44				159.44		15.68	
22949	P	11/30/2023		12/30/2023	193.61	193.61				193.61		19.04	
22950	P	11/30/2023		12/30/2023	307.54	307.54				307.54		30.24	
22951	P	11/30/2023		12/30/2023	227.78	227.78				227.78		22.40	
22952	P	11/30/2023		12/30/2023	227.78	227.78				227.78		22.40	
22953	P	11/30/2023		12/30/2023	307.54	307.54				307.54		30.24	
22954	P	11/30/2023		12/30/2023	193.61	193.61				193.61		19.04	
22955	P	11/30/2023		12/30/2023	159.44	159.44				159.44		15.68	
22956	P	11/30/2023		12/30/2023	159.44	159.44				159.44		15.68	
22957	P	11/30/2023		12/30/2023	193.61	193.61				193.61		19.04	
22958	P	11/30/2023		12/30/2023	2,337.97	2,337.97				2,337.97			
22959	P	11/30/2023		12/30/2023	1,285.25	1,285.25				1,285.25		126.38	
23224	P	01/12/2024		02/11/2024	1,285.25	1,285.25		1,285.25				126.38	
23225	P	01/12/2024		02/11/2024	307.54	307.54		307.54				30.24	
23226	P	01/12/2024		02/11/2024	159.44	159.44		159.44				15.68	
23227	P	01/12/2024		02/11/2024	307.54	307.54		307.54				30.24	
23228	P	01/12/2024		02/11/2024	1,285.25	1,285.25		1,285.25				126.38	
		Subtotal				76,483.96		3,345.02		46,346.97	26,791.97	7,561.95	
AielloEn Aiello, Enza													
2023 Nov 29	P	12/05/2023		12/05/2023	21,485.41	21,485.41			21,485.41				
		Subtotal				21,485.41			21,485.41				
AimHomeR Aim Home Realty Inc.													
LOT364- 100% CO	P	10/13/2023		11/12/2023	11,460.00	11,460.00					11,460.00		
		Subtotal				11,460.00					11,460.00		
AirdBerl Aird & Berlis LLP													
1336013	P	09/27/2023		09/27/2023	1,367.30	1,367.30					1,367.30		
1342534	P	09/27/2023		09/27/2023	7,116.18	7,116.18					7,116.18		
13640000	P	01/04/2024		01/04/2024	6,960.80	6,960.80		6,960.80					
		Subtotal				15,444.28		6,960.80			8,483.48		
AkuaKona Akua Konama Boateng & Isuara Maria Gonzales Moran													
DELAY-COMP #49	P	12/08/2023		12/08/2023	7,500.00	7,500.00			7,500.00				
		Subtotal				7,500.00			7,500.00				
AlectraU Alectra Utilities Corporation													
0016335340Aug23	P	09/01/2023		09/01/2023	69.06	69.06					69.06		
0016335340Oct18	P	10/26/2023		10/26/2023	44.40	44.40					44.40		
0016335340Sep25	P	10/10/2023		10/10/2023	35.73	35.73					35.73		
0029183607-JUNE	P	07/06/2023		07/06/2023	78.79	78.79					78.79		
0029183607Aug25	P	09/08/2023		09/08/2023	41.07	41.07					41.07		
0029183607Dec28	P	01/11/2024		01/11/2024	71.57	71.57		71.57					

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
0029183607Jul27	P	08/08/2023		08/08/2023	42.62	42.62					42.62		
0029183607Nov24	P	12/04/2023		12/04/2023	129.68	129.68			129.68				
0029183607Sep27	P	10/11/2023		10/11/2023	46.87	46.87					46.87		
00658522340ct12	P	10/20/2023		10/20/2023	35.98	35.98					35.98		
0195936768-JUN2	P	07/06/2023		07/06/2023	81.00	81.00					81.00		
0195936768-MAY2	P	06/05/2023		06/05/2023	56.18	56.18					56.18		
0195936768Jul27	P	08/04/2023		08/04/2023	38.18	38.18					38.18		
0340215003Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
0340215003Oct24	P	10/31/2023		10/31/2023	66.15	66.15					66.15		
0340215003Sep25	P	10/10/2023		10/10/2023	35.71	35.71					35.71		
04189507310ct19	P	11/06/2023		11/06/2023	46.08	46.08				46.08			
0596241284-DEC1	P	01/02/2024		01/02/2024	251.38	251.38		251.38					
0596241284-JUNE	P	06/27/2023		06/27/2023	131.09	131.09					131.09		
0596241284-MAY1	P	05/25/2023		05/25/2023	527.05	527.05					527.05		
0596241284Aug17	P	08/28/2023		08/28/2023	57.61	57.61					57.61		
0596241284JAN17	P	01/26/2024		01/26/2024	359.50	359.50		359.50					
0596241284JUL19	P	07/27/2023		07/27/2023	63.15	63.15					63.15		
05962412840ct18	P	10/27/2023		10/27/2023	79.34	79.34					79.34		
0596241284Sep19	P	09/28/2023		09/28/2023	75.51	75.51					75.51		
0726209136Jun07	P	06/20/2023		06/20/2023	54.23	54.23					54.23		
07568866380ct06	P	10/16/2023		10/16/2023	12.66	12.66					12.66		
07568866380Sep27	P	10/11/2023		10/11/2023	76.87	76.87					76.87		
0793966840-may3	P	06/12/2023		06/12/2023	856.42	856.42					856.42		
0793966840APR30	P	05/11/2023		05/11/2023	244.60	244.60					244.60		
0793966840Aug31	P	09/14/2023		09/14/2023	59.39	59.39					59.39		
0793966840Dec29	P	01/11/2024		01/11/2024	134.97	134.97		134.97					
0793966840Jul31	P	08/10/2023		08/10/2023	53.18	53.18					53.18		
0793966840JUN30	P	07/14/2023		07/14/2023	65.96	65.96					65.96		
0793966840Nov30	P	12/11/2023		12/11/2023	127.48	127.48			127.48				
07939668400ct31	P	11/09/2023		11/09/2023	87.78	87.78				87.78			
0793966840Sep29	P	10/11/2023		10/11/2023	55.19	55.19					55.19		
0811485853-DEC-	P	12/29/2023		12/29/2023	44.78	44.78			44.78				
0811485853-JUNE	P	06/30/2023		06/30/2023	83.15	83.15					83.15		
0811485853-MAY1	P	05/31/2023		05/31/2023	76.01	76.01					76.01		
0811485853-NOV	P	11/20/2023		11/20/2023	53.48	53.48				53.48			
0811485853Aug22	P	09/01/2023		09/01/2023	48.28	48.28					48.28		
0811485853JAN22	P	01/31/2024		01/31/2024	-23.35	-23.35		-23.35					
0811485853Jul24	P	08/02/2023		08/02/2023	66.37	66.37					66.37		
08114858530ct23	P	11/02/2023		11/02/2023	73.91	73.91				73.91			
0811485853Sep22	P	10/03/2023		10/03/2023	57.46	57.46					57.46		
09136957440ct20	P	11/14/2023		11/14/2023	96.75	96.75				96.75			
0930493870-MAY2	P	06/05/2023		06/05/2023	206.97	206.97					206.97		
0930493870Jul27	P	09/15/2023		09/15/2023	50.81	50.81					50.81		
0930493870Jun22	P	09/15/2023		09/15/2023	57.33	57.33					57.33		
0966926780-MAY1	P	05/25/2023		05/25/2023	48.33	48.33					48.33		
1047683282Dec28	P	01/11/2024		01/11/2024	58.53	58.53		58.53					
1047683282Nov24	P	12/04/2023		12/04/2023	88.70	88.70			88.70				
1127459548-JUNE	P	07/05/2023		07/05/2023	33.37	33.37					33.37		
1127459548-MAY2	P	06/05/2023		06/05/2023	278.13	278.13					278.13		
1127459548Aug23	P	09/01/2023		09/01/2023	42.39	42.39					42.39		
1127459548Jul25	P	08/04/2023		08/04/2023	43.87	43.87					43.87		
1127459548Sep06	P	09/14/2023		09/14/2023	24.42	24.42					24.42		
1158428134-DEC-	P	01/02/2024		01/02/2024	138.04	138.04		138.04					
1158428134Aug17	P	08/28/2023		08/28/2023	64.09	64.09					64.09		
1158428134JAN17	P	01/26/2024		01/26/2024	144.45	144.45		144.45					
1158428134Nov16	P	11/28/2023		11/28/2023	93.60	93.60				93.60			
11584281340ct18	P	10/27/2023		10/27/2023	111.36	111.36					111.36		
1158428134Sep09	P	09/28/2023		09/28/2023	36.89	36.89					36.89		
1384512258APR21	P	05/11/2023		05/11/2023	146.15	146.15					146.15		
1401586140Dec19	P	01/11/2024		01/11/2024	156.77	156.77		156.77					
1401586140JAN19	P	01/30/2024		01/30/2024	31.31	31.31		31.31					
1464276278-MAY2	P	06/05/2023		06/05/2023	96.18	96.18					96.18		
1545837666-AP27	P	07/05/2023		05/25/2023	93.49	93.49					93.49		
1614523298-JUNE	P	07/06/2023		07/06/2023	61.09	61.09					61.09		
1614523298JUN30	P	07/21/2023		07/21/2023	4.31	4.31					4.31		
1710903391-JUNE	P	07/05/2023		07/05/2023	42.83	42.83					42.83		
1710903391-MAY2	P	06/05/2023		06/05/2023	39.32	39.32					39.32		
1710903391Aug24	P	09/01/2023		09/01/2023	43.48	43.48					43.48		
1710903391Dec27	P	01/08/2024		01/08/2024	45.30	45.30		45.30					
1710903391Jul26	P	08/03/2023		08/03/2023	47.57	47.57					47.57		
1710903391Nov23	P	12/04/2023		12/04/2023	49.93	49.93			49.93				
17109033910ct25	P	11/03/2023		11/03/2023	48.17	48.17				48.17			
1710903391Sep26	P	10/10/2023		10/10/2023	51.90	51.90					51.90		
1783374385	P	10/10/2023		10/10/2023	35.84	35.84					35.84		
1783374385Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
17833743850ct17	P	10/24/2023		10/24/2023	38.69	38.69					38.69		
1934670340Aug18	P	08/24/2023		08/24/2023	68.92	68.92					68.92		
1943345667Aug25	P	09/08/2023		09/08/2023	63.66	63.66					63.66		
1943345667Dec28	P	01/11/2024		01/11/2024	62.42	62.42		62.42					
1943345667Nov24	P	12/04/2023		12/04/2023	94.09	94.09			94.09				
1943345667Sep27	P	10/11/2023		10/11/2023	49.19	49.19					49.19		
1959766487-JUNE	P	07/05/2023		07/05/2023	39.10	39.10					39.10		
1959766487-MAY2	P	06/05/2023		06/05/2023	30.21	30.21					30.21		
1959766487APR27	P	05/16/2023		05/16/2023	101.70	0.60					0.60		
1959766487Jun30	P	09/15/2023		09/15/2023	10.59	10.59					10.59		
2094768635Dec28	P	01/11/2024		01/11/2024	103.06	103.06		103.06					
2094768635Nov24	P	12/04/2023		12/04/2023	61.14	61.14			61.14				
20947686350ct26	P	11/06/2023		11/06/2023	58.82	58.82				58.82			
2175291840Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
21752918400ct02	P	10/11/2023		10/11/2023	8.33	8.33					8.33		
2175291840Sep25	P	10/10/2023		10/10/2023	36.32	36.32					36.32		
22771575430ct25	P	11/02/2023		11/02/2023	55.37	55.37				55.37			
2277157543Sep27	P	10/11/2023		10/11/2023	77.14	77.14					77.14		
2381203890Aug16	P	08/24/2023		08/24/2023	47.63	47.63					47.63		
2382620035Dec19	P	01/11/2024		01/11/2024	156.77	156.77		156.77					
2382620035JAN19	P	01/30/2024		01/30/2024	31.30	31.30		31.30					
2386118208-08-2	P	12/15/2023		12/15/2023	-136.82	-136.82			-136.82				
2386118208Aug25	P	09/08/2023		09/08/2023	58.67	58.67					58.67		
2386118208Nov24	P	12/04/2023		12/04/2023	87.04	87.04			87.04				
2386118208Sep27	P	10/11/2023		10/11/2023	47.93	47.93					47.93		
2415777767	P	07/14/2023		07/14/2023	132.70	132.70					132.70		
2415777767-may3	P	06/12/2023		06/12/2023	273.52	273.52					273.52		
2415777767Aug31	P	09/14/2023		09/14/2023	83.01	83.01					83.01		
2415777767Dec29	P	01/11/2024		01/11/2024	250.57	250.57		250.57					
2415777767Jul31	P	08/10/2023		08/10/2023	72.28	72.28					72.28		
2415777767Nov30	P	12/11/2023		12/11/2023	275.75	275.75			275.75				
24157777670ct31	P	11/09/2023		11/09/2023	158.95	158.95				158.95			
2415777767Sep29	P	10/11/2023		10/11/2023	86.50	86.50					86.50		
2429438903-JUL1	P	07/13/2023		07/13/2023	7.35	7.35					7.35		
2429438903-JUNE	P	07/06/2023		07/06/2023	76.27	76.27					76.27		
2625766476Sep04	P	09/14/2023		09/14/2023	28.53	28.53					28.53		
2625866476-APR2	P	05/25/2023		05/25/2023	74.36	74.36					74.36		
2625866476-JUNE	P	07/05/2023		07/05/2023	99.61	99.61					99.61		
2625866476-MAY2	P	06/05/2023		06/05/2023	34.80	34.80					34.80		
2625866476Aug23	P	09/01/2023		09/01/2023	65.99	65.99					65.99		
2625866476Jul25	P	08/04/2023		08/04/2023	40.83	40.83					40.83		
2743689254Dec28	P	01/11/2024		01/11/2024	68.03	68.03		68.03					
2743689254Nov24	P	12/04/2023		12/04/2023	53.04	53.04			53.04				
27436892540ct26	P	11/06/2023		11/06/2023	46.43	46.43				46.43			
2743689254Sep27	P	10/11/2023		10/11/2023	75.24	75.24					75.24		
2771799027Nov03	P	11/14/2023		11/14/2023	66.15	66.15				66.15			
2846867840-JUNE	P	07/06/2023		07/06/2023	75.30	75.30					75.30		
2846867840JUL05	P	07/19/2023		07/19/2023	10.26	10.26					10.26		
2901383934-JUNE	P	07/06/2023		07/06/2023	40.34	40.34					40.34		
2901383934-MAY2	P	06/05/2023		06/05/2023	130.30	130.30					130.30		
2901383934Aug25	P	09/08/2023		09/08/2023	46.26	46.26					46.26		
2901383934Jul27	P	08/08/2023		08/08/2023	43.89	43.89					43.89		
2901383934Sep08	P	09/18/2023		09/18/2023	19.84	19.84					19.84		
2983970973-MAY2	P	06/02/2023		06/02/2023	56.83	56.83					56.83		
2983970973APR30	P	05/01/2023		05/01/2023	165.74	165.74					165.74		
2983970973Jun21	P	09/15/2023		09/15/2023	64.80	64.80					64.80		
3048507342Jun10	P	06/20/2023		06/20/2023	64.59	64.59					64.59		
3341065860-MAY2	P	06/05/2023		06/05/2023	128.53	128.53					128.53		
3341065860-MAY3	P	06/16/2023		06/16/2023	7.23	7.23					7.23		
3504485302-FINA	P	12/22/2024		12/22/2024	61.50	61.50		61.50					
3520535810-FINA	P	01/02/2024		01/02/2024	72.36	72.36		72.36					
3520535810Nov24	P	12/04/2023		12/04/2023	84.92	84.92			84.92				
3520535810Oct17	P	01/08/2024		01/08/2024	-169.90	-169.90		-169.90					
35205358100ct26	P	11/06/2023		11/06/2023	56.57	56.57				56.57			
3530438402Nov15	P	11/23/2023		11/23/2023	32.97	32.97				32.97			

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
35304384020ct26	P	11/06/2023		11/06/2023	38.55	38.55				38.55			
3530438402Sep27	P	10/11/2023		10/11/2023	83.59	83.59					83.59		
3566619933-JUNE	P	07/05/2023		07/05/2023	92.14	92.14					92.14		
3566619933-MAY2	P	06/05/2023		06/05/2023	37.01	37.01					37.01		
3566619933Aug24	P	09/01/2023		09/01/2023	44.38	44.38					44.38		
3566619933Dec27	P	01/08/2024		01/08/2024	203.17	203.17		203.17					
3566619933Jul26	P	08/03/2023		08/03/2023	48.73	48.73					48.73		
3566619933Nov23	P	12/04/2023		12/04/2023	68.93	68.93			68.93				
3566619933Oct25	P	11/03/2023		11/03/2023	51.82	51.82				51.82			
3566619933Sep26	P	10/10/2023		10/10/2023	51.43	51.43					51.43		
3631098875Aug25	P	09/08/2023		09/08/2023	57.36	57.36					57.36		
3631098875Oct12	P	10/19/2023		10/19/2023	19.22	19.22					19.22		
3631098875Sep27	P	10/11/2023		10/11/2023	40.27	40.27					40.27		
3641573144-MAY1	P	05/25/2023		05/25/2023	330.55	330.55					330.55		
3641573144Aug16	P	08/24/2023		08/24/2023	55.17	55.17					55.17		
3641573144Aug31	P	09/08/2023		09/08/2023	25.26	25.26					25.26		
3641573144JUL18	P	07/27/2023		07/27/2023	48.75	48.75					48.75		
3641573144JUN15	P	06/27/2023		06/27/2023	34.63	34.63					34.63		
3682677680-APR2	P	05/25/2023		05/25/2023	87.58	87.58					87.58		
3682677680-MAY2	P	06/02/2023		06/02/2023	118.98	118.98					118.98		
3682677680Jun27	P	09/15/2023		09/15/2023	58.56	58.56					58.56		
3682677680Nov14	P	11/23/2023		11/23/2023	1.00	1.00				1.00			
3853057649Sep27	P	10/11/2023		10/11/2023	57.60	57.60					57.60		
3900538834-APR2	P	05/19/2023		05/19/2023	121.19	121.19					121.19		
3900538834-may2	P	06/12/2023		06/12/2023	121.88	121.88					121.88		
3900538834Aug17	P	08/24/2023		08/24/2023	106.29	106.29					106.29		
3900538834Sep07	P	09/15/2023		09/15/2023	39.03	39.03					39.03		
3916878005Aug25	P	09/08/2023		09/08/2023	95.70	95.70					95.70		
3916878005Oct23	P	10/31/2023		10/31/2023	34.03	34.03					34.03		
3916878005Sep27	P	10/11/2023		10/11/2023	36.39	36.39					36.39		
3957746082-DEC-	P	12/31/2023		12/31/2023	64.08	64.08			64.08				
3957746082-JUNE	P	06/30/2023		06/30/2023	11.20	11.20					11.20		
3957746082-MAY1	P	05/31/2023		05/31/2023	41.95	41.95					41.95		
3957746082-NOV-	P	11/30/2023		11/30/2023	57.10	57.10				57.10			
3957746082Aug22	P	09/01/2023		09/01/2023	49.76	49.76					49.76		
3957746082JAN22	P	01/31/2024		01/31/2024	57.11	57.11		57.11					
3957746082Jul24	P	08/02/2023		08/02/2023	54.68	54.68					54.68		
3957746082Oct23	P	11/02/2023		11/02/2023	58.14	58.14				58.14			
3957746082Sep22	P	10/03/2023		10/03/2023	56.11	56.11					56.11		
40026698892Dec2	P	01/11/2024		01/11/2024	231.62	231.62		231.62					
40026988892JAN19	P	01/26/2024		01/26/2024	271.43	271.43		271.43					
4011539634-APR2	P	05/23/2023		05/23/2023	121.32	121.32					121.32		
4039052251JUN14	P	06/27/2023		06/27/2023	61.24	61.24					61.24		
4138402167JUN15	P	06/23/2023		06/23/2023	42.97	42.97					42.97		
4250480945Dec28	P	01/11/2024		01/11/2024	196.61	196.61		196.61					
4250480945Jan08	P	01/15/2024		01/15/2024	16.93	16.93		16.93					
4251233645APR30	P	05/01/2023		05/01/2023	177.50	177.50					177.50		
4251233645Jun23	P	09/15/2023		09/15/2023	184.93	184.93					184.93		
4271936555Dec28	P	01/11/2024		01/11/2024	83.72	83.72		83.72					
4271936555JAN10	P	01/18/2024		01/18/2024	18.32	18.32		18.32					
43198707200ct25	P	11/02/2023		11/02/2023	55.77	55.77				55.77			
4319870720Sep25	P	10/10/2023		10/10/2023	35.62	35.62					35.62		
4319870820Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
4494917990-DEC2	P	12/31/2023		12/31/2023	724.59	724.59			724.59				
4494917990JAN19	P	01/30/2024		01/30/2024	31.83	31.83		31.83					
4600086449JUN20	P	06/27/2023		06/27/2023	148.16	148.16					148.16		
4775686053DEC28	P	01/11/2024		01/11/2024	105.33	105.33		105.33					
4775686053Nov24	P	12/04/2023		12/04/2023	107.81	107.81			107.81				
47780076980Oct15	P	10/20/2023		10/20/2023	22.36	22.36					22.36		
4778007698Sep27	P	10/11/2023		10/11/2023	80.40	80.40					80.40		
4799640159-APR3	P	05/19/2023		05/19/2023	71.92	71.92					71.92		
4799640159-JUNE	P	07/05/2023		07/05/2023	68.07	68.07					68.07		
4821996093Aug15	P	08/21/2023		08/21/2023	44.21	44.21					44.21		
4850081132Jan17	P	01/17/2024		01/17/2024	202.46	202.46		202.46					
4872115028-APR3	P	05/29/2023		05/29/2023	180.75	180.75					180.75		
4872115028-JUNE	P	06/30/2023		06/30/2023	179.25	179.25					179.25		
4872115028Aug22	P	09/01/2023		09/01/2023	42.80	42.80					42.80		
4872115028Jul24	P	08/02/2023		08/02/2023	43.52	43.52					43.52		
4872115028Sep11	P	09/19/2023		09/19/2023	46.17	46.17					46.17		
4949484552-MAY2	P	06/05/2023		06/05/2023	44.94	44.94					44.94		
4949484552Dec28	P	01/08/2024		01/08/2024	-41.49	-41.49		-41.49					
4949484552Nov24	P	12/06/2023		12/06/2023	-46.72	-46.72			-46.72				
5097439060Sep15	P	09/27/2023		09/27/2023	66.06	66.06					66.06		
5107722023Aug16	P	08/24/2023		08/24/2023	43.76	43.76					43.76		
5128249256Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
51282492560ct20	P	10/27/2023		10/27/2023	52.15	52.15					52.15		
5128249256Sep25	P	10/10/2023		10/10/2023	35.77	35.77					35.77		
5220214658Aug25	P	09/08/2023		09/08/2023	74.58	74.58					74.58		
5220214658Oct26	P	11/14/2023		11/14/2023	67.10	67.10				67.10			
5220214658Sep27	P	10/11/2023		10/11/2023	109.89	109.89					109.89		
5251862534DEC28	P	01/11/2024		01/11/2024	157.83	157.83		157.83					
5309360136DEC28	P	01/11/2024		01/11/2024	198.29	198.29		198.29					
5309360136JAN10	P	01/18/2024		01/18/2024	19.82	19.82		19.82					
5384Nov24-Dec28	P	01/22/2024		01/22/2024	33.50	33.50		33.50					
53942582530Oct17	P	10/24/2023		10/24/2023	25.88	25.88					25.88		
5394258253Sep27	P	10/11/2023		10/11/2023	78.55	78.55					78.55		
5540063875-11-2	P	12/05/2022		12/05/2022	102.01	87.70					87.70		
55421467380ct15	P	10/20/2023		10/20/2023	20.71	20.71					20.71		
5542146738Sep27	P	10/11/2023		10/11/2023	51.92	51.92					51.92		
5641602823-JUNE	P	07/05/2023		07/05/2023	32.35	32.35					32.35		
5641602823-MAY2	P	06/02/2023		06/02/2023	384.17	384.17					384.17		
5641602823Aug23	P	09/01/2023		09/01/2023	69.27	69.27					69.27		
5641602823Jul25	P	08/04/2023		08/04/2023	46.59	46.59					46.59		
5641602823Sep05	P	09/14/2023		09/14/2023	23.76	23.76					23.76		
5713697548DEC28	P	01/11/2024		01/11/2024	86.08	86.08		86.08					
5713697548Nov24	P	12/04/2023		12/04/2023	67.88	67.88			67.88				
57136975480ct26	P	11/06/2023		11/06/2023	91.76	91.76				91.76			
5713697548Sep27	P	10/11/2023		10/11/2023	75.91	75.91					75.91		
5755231533Aug22	P	09/01/2023		09/01/2023	112.51	112.51					112.51		
5786826313-MAY1	P	05/19/2023		05/19/2023	17.84	17.84					17.84		
5895397437Sep08	P	09/21/2023		09/21/2023	54.91	54.91					54.91		
6154358008	P	08/21/2023		08/21/2023	23.90	23.90					23.90		
6154358008-JUNE	P	07/06/2023		07/06/2023	42.26	42.26					42.26		
6154358008-MAY2	P	06/05/2023		06/05/2023	155.35	155.35					155.35		
6154358008Jul27	P	08/08/2023		08/08/2023	41.66	41.66					41.66		
6192161464DEC28	P	01/11/2024		01/11/2024	141.82	141.82		141.82					
6192161464JAN08	P	01/15/2024		01/15/2024	17.05	17.05		17.05					
6277565910-APR3	P	05/25/2023		05/25/2023	100.14	100.14					100.14		
6277565910-MAY2	P	06/02/2023		06/02/2023	47.73	47.73					47.73		
6277565910Jun26	P	08/24/2023		08/24/2023	62.49	62.49					62.49		
6340946527DEC15	P	01/18/2024		01/18/2024	152.83	152.83		152.83					
6381677160-JUNE	P	07/05/2023		07/05/2023	51.69	51.69					51.69		
6381677160-MAY2	P	06/08/2023		06/08/2023	180.31	180.31					180.31		
6381677160Jun29	P	09/15/2023		09/15/2023	19.95	19.95					19.95		
6470447997DEC28	P	01/11/2024		01/11/2024	73.02	73.02		73.02					
6577401956DEC19	P	01/18/2024		01/18/2024	156.77	156.77		156.77					
6577401956JAN19	P	01/30/2024		01/30/2024	188.08	188.08		188.08					
6717828190-MAY2	P	05/31/2023		05/31/2023	265.63	265.63					265.63		
6749619152Sep19	P	09/26/2023		09/26/2023	42.18	42.18					42.18		
6755231533-APR3	P	05/23/2023		05/23/2023	178.77	178.77					178.77		
6755231533-JUNE	P	06/30/2023		06/30/2023	77.80	77.80					77.80		
6755231533-MAY1	P	05/31/2023		05/31/2023	99.24	99.24					99.24		
6755231533Jul24	P	08/02/2023		08/02/2023	84.06	84.06					84.06		
6755231533Sep12	P	09/21/2023		09/21/2023	159.35	159.35					159.35		
6877607902Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
6877607902Oct26	P	11/02/2023		11/02/2023	43.05	43.05				43.05			
6877607902Sep25	P	10/10/2023		10/10/2023	35.92	35.92					35.92		
6920185736-JUNE	P	07/05/2023		07/05/2023	52.51	52.51					52.51		
6920185736-MAY2	P	06/05/2023		06/05/2023	141.09	141.09					141.09		
6920185736Aug24	P	09/05/2023		09/05/2023	44.23	44.23					44.23		
6920185736Dec27	P	01/08/2024		01/08/2024	32.45	32.45		32.45					
6920185736Jul26	P	08/03/2023		08/03/2023	49.50	49.50					49.50		
6920185736Nov23	P	12/04/2023		12/04/2023	43.40	43.40			43.40				
6920185736Oct25	P	11/03/2023		11/03/2023	42.21	42.21				42.21			
6920185736Sep26	P	10/10/2023		10/10/2023	57.41	57.41					57.41		
7055191129Sep25	P	11/17/2023		11/17/2023	-2.40	-2.40				-2.40			
7055191129Sep27	P	10/11/2023		10/11/2023	52.58	52.58					52.58		
7065368844-JUNE	P	07/06/2023		07/06/2023	41.68	41.68					41.68		
7065368844-MAY2	P	06/05/2023		06/05/2023	35.48	35.48					35.48		
7065368844Aug25	P	09/08/2023		09/08/2023	39.65	39.65					39.65		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
7065368844Dec28	P	01/08/2024		01/08/2024	37.10	37.10		37.10					
7065368844Jul27	P	08/08/2023		08/08/2023	41.23	41.23					41.23		
7065368844Nov24	P	12/06/2023		12/06/2023	33.99	33.99			33.99				
7065368440Oct26	P	11/06/2023		11/06/2023	52.35	52.35				52.35			
7065368844Sep27	P	10/10/2023		10/10/2023	46.84	46.84					46.84		
7102318917Sep21	P	09/28/2023		09/28/2023	46.34	46.34					46.34		
7111908229Aug23	P	09/01/2023		09/01/2023	93.57	93.57					93.57		
7111908229Oct19	P	10/26/2023		10/26/2023	39.30	39.30					39.30		
7111908229Sep25	P	10/10/2023		10/10/2023	35.78	35.78					35.78		
7514338222DEC28	P	01/11/2024		01/11/2024	83.31	83.31		83.31					
7514338222JAN18	P	01/26/2024		01/26/2024	115.09	115.09		115.09					
7538775384-11-2	P	12/18/2023		12/18/2023	250.93	250.93			250.93				
7603401369 Aug2	P	08/31/2023		08/31/2023	62.32	62.32					62.32		
7603401369FebJu	P	08/16/2023		08/16/2023	542.53	542.53					542.53		
7685609829-JUNE	P	07/06/2023		07/06/2023	81.88	81.88					81.88		
7685609829-MAY2	P	06/05/2023		06/05/2023	92.68	92.68					92.68		
7685609829Aug25	P	09/08/2023		09/08/2023	120.22	120.22					120.22		
7685609829DEC28	P	01/11/2024		01/11/2024	99.32	99.32		99.32					
7685609829Jul27	P	08/08/2023		08/08/2023	115.85	115.85					115.85		
7685609829Nov24	P	12/04/2023		12/04/2023	165.00	165.00			165.00				
7685609829Oct11	P	10/11/2023		10/11/2023	136.62	136.62					136.62		
7751806351-DEC1	P	01/02/2024		01/02/2024	46.42	46.42		46.42					
7751806351Aug17	P	09/01/2023		09/01/2023	554.39	554.39					554.39		
7751806351JAN17	P	01/26/2024		01/26/2024	45.58	45.58		45.58					
7751806351Nov16	P	11/28/2023		11/28/2023	40.74	40.74				40.74			
77518063510ct18	P	10/31/2023		10/31/2023	84.36	84.36					84.36		
7794541010Aug17	P	08/24/2023		08/24/2023	67.70	67.70					67.70		
7857961582Aug17	P	09/01/2023		09/01/2023	47.32	47.32					47.32		
78587576530ct25	P	11/02/2023		11/02/2023	56.66	56.66				56.66			
7858757653Sep09	P	10/11/2023		10/11/2023	77.96	77.96					77.96		
7873441486DEC28	P	01/11/2024		01/11/2024	40.16	40.16		40.16					
7873441486JAN18	P	01/26/2024		01/26/2024	70.30	70.30		70.30					
7873441486Nov24	P	12/04/2023		12/04/2023	71.45	71.45			71.45				
7873441486Sep27	P	10/11/2023		10/11/2023	54.07	54.07					54.07		
8021417538-MAY2	P	06/02/2023		06/02/2023	42.20	42.20					42.20		
8021417538MAY01	P	06/27/2023		06/27/2023	-32.04	-32.04					-32.04		
8043715528-MAY1	P	05/25/2023		05/25/2023	236.22	236.22					236.22		
8043715528Aug16	P	08/24/2023		08/24/2023	57.97	57.97					57.97		
8043715528JUL18	P	07/27/2023		07/27/2023	113.95	113.95					113.95		
8043715528Oct01	P	10/11/2023		10/11/2023	25.26	25.26					25.26		
8043715528Sep18	P	09/27/2023		09/27/2023	64.58	64.58					64.58		
8077769471DEC19	P	01/11/2024		01/11/2024	156.77	156.77		156.77					
8077769471JAN19	P	01/30/2024		01/30/2024	188.07	188.07		188.07					
8272586157Sep27	P	10/11/2023		10/11/2023	58.47	58.47					58.47		
8272586157Sep29	P	10/16/2023		10/16/2023	3.73	3.73					3.73		
8342310869-JUNE	P	07/05/2023		07/05/2023	95.06	95.06					95.06		
8342310869-MAY2	P	06/02/2023		06/02/2023	120.39	120.39					120.39		
8342310869-NOV	P	11/30/2023		11/30/2023	166.38	166.38				166.38			
8342310869Aug23	P	09/01/2023		09/01/2023	75.95	75.95					75.95		
8342310869Dec22	P	01/08/2024		01/08/2024	228.51	228.51		228.51					
8342310869Jul25	P	08/04/2023		08/04/2023	84.46	84.46					84.46		
8342310869Oct24	P	11/02/2023		11/02/2023	107.73	107.73				107.73			
8342310869Sep25	P	10/10/2023		10/10/2023	94.45	94.45					94.45		
8419243421DEC28	P	01/11/2024		01/11/2024	67.51	67.51		67.51					
8419243421Nov21	P	01/12/2024		01/12/2024	-6.99	-6.99		-6.99					
8419243421Nov24	P	12/04/2023		12/04/2023	228.93	228.93			228.93				
8490751657-MAY0	P	05/23/2023		05/23/2023	196.91	196.91					196.91		
8536587556Sep20	P	09/27/2023		09/27/2023	71.70	71.70					71.70		
8697500118Aug25	P	09/08/2023		09/08/2023	55.49	55.49					55.49		
8697500118Sep11	P	09/19/2023		09/19/2023	35.52	35.52					35.52		
8758035712-JUNE	P	06/30/2023		06/30/2023	33.16	33.16					33.16		
8758035712-MAY2	P	05/29/2023		05/29/2023	259.84	259.84					259.84		
8758035712Aug22	P	09/01/2023		09/01/2023	42.39	42.39					42.39		
8758035712Jul24	P	08/02/2023		08/02/2023	43.57	43.57					43.57		
8758035712Sep08	P	09/18/2023		09/18/2023	29.28	29.28					29.28		
8920892946Nov23	P	12/07/2023		12/07/2023	105.87	105.87			105.87				
8923994391-FINA	P	01/02/2024		01/02/2024	227.78	227.78		227.78					
8976320810-12-2	P	12/15/2023		12/15/2023	14.00	14.00			14.00				
8976320810Nov24	P	12/04/2023		12/04/2023	136.80	136.80			136.80				
9009769778Dec28	P	01/11/2024		01/11/2024	45.59	45.59		45.59					
9009769778Nov24	P	12/04/2023		12/04/2023	36.96	36.96			36.96				
90097697780ct26	P	11/06/2023		11/06/2023	59.21	59.21				59.21			
9079398907SEP20	P	09/28/2023		09/28/2023	43.38	43.38					43.38		
9259445788-10-2	P	12/13/2023		12/13/2023	95.42	95.42			95.42				
9259445788-APR2	P	05/23/2023		05/23/2023	95.36	95.36					95.36		
9259445788-JUNE	P	07/05/2023		07/05/2023	32.96	32.96					32.96		
9259445788-MAY2	P	06/05/2023		06/05/2023	155.30	155.30					155.30		
9259445788Aug23	P	09/01/2023		09/01/2023	43.61	43.61					43.61		
9259445788Jul25	P	08/04/2023		08/04/2023	44.84	44.84					44.84		
9259445788Sep01	P	09/14/2023		09/14/2023	14.25	14.25					14.25		
9446458722-FINA	P	01/29/2024		01/29/2024	280.85	280.85		280.85					
9446458722-MAY1	P	05/25/2023		05/25/2023	195.65	195.65					195.65		
9446458722Aug16	P	08/25/2023		08/25/2023	40.16	40.16					40.16		
9446458722Aug30	P	09/08/2023		09/08/2023	24.30	24.30					24.30		
9446458722JUL18	P	07/27/2023		07/27/2023	42.48	42.48					42.48		
9446458722JUN15	P	06/27/2023		06/27/2023	34.81	34.81					34.81		
9496091015DEC28	P	01/11/2024		01/11/2024	93.03	93.03		93.03					
9496091015NOV23	P	01/24/2024		01/24/2024	-1.28	-1.28		-1.28					
9496091015Nov24	P	12/04/2023		12/04/2023	451.64	451.64			451.64				
9539692141-ADJ	P	01/02/2024		01/02/2024	-231.15	-231.15		-231.15					
9539692141Aug25	P	09/08/2023		09/08/2023	86.51	86.51					86.51		
9539692141Nov24	P	12/04/2023		12/04/2023	129.04	129.04			129.04				
9539692141Sep27	P	10/11/2023		10/11/2023	87.44	87.44					87.44		
9577822332-NOV	P	11/30/2023		11/30/2023	113.01	113.01				113.01			
9690374128-JUNE	P	07/06/2023		07/06/2023	88.57	88.57					88.57		
9690374128Aug25	P	09/08/2023		09/08/2023	53.50	53.50					53.50		
9690374128Jul27	P	08/08/2023		08/08/2023	54.29	54.29					54.29		
9690374128Sep01	P	09/14/2023		09/14/2023	12.92	12.92					12.92		
98397985030ct02	P	10/20/2023		10/20/2023	8.84	8.84					8.84		
9839798503Sep27	P	10/11/2023		10/11/2023	54.44	54.44					54.44		
9899750402Sep26	P	10/10/2023		10/10/2023	116.14	116.14					116.14		
9985960272JAN21	P	01/29/2024		01/29/2024	190.14	190.14		190.14					
		Subtotal				33,200.50		6,415.27	3,709.73	2,075.21	21,000.29		
AllCANDo	All CAN Doors & Hardware Inc.												
39113	P	07/25/2023		08/24/2023	10,170.00	10,170.00					10,170.00	1,000.00	
		Subtotal				10,170.00					10,170.00	1,000.00	
AlmaMech	ALMA MECHANICAL												
42856	P	08/30/2022		09/29/2022	39,706.32							3,904.26	
42857	P	08/30/2022		09/29/2022	18,162.41							1,785.88	
42907	P	09/20/2022		10/20/2022	30,595.42							3,008.40	
43002	P	09/20/2022		10/20/2022	21,245.54							2,089.04	
43146	P	09/28/2022		10/28/2022	29,055.68							2,857.00	
43276	P	10/31/2022		11/30/2022	36,257.72							3,698.72	
43281	P	10/31/2022		11/30/2022	83,896.42							8,249.40	
43434	P	10/31/2022		11/30/2022	46,296.31							4,552.21	
43542	P	11/28/2022		12/28/2022	36,006.09							3,540.42	
43589	P	11/28/2022		12/28/2022	31,316.48							3,079.30	
43759	P	11/28/2022		12/28/2022	54,370.67							5,346.18	
43942	P	12/20/2022		01/19/2023	36,222.67							3,561.72	
43943	P	12/20/2022		01/19/2023	39,164.25							3,850.96	
43975	P	12/20/2022		01/19/2023	42,144.06							4,143.96	
44093	P	01/09/2023		02/08/2023	43,964.91							4,323.00	
44289	P	01/31/2023		03/02/2023	28,702.60							2,822.28	
44342	P	01/31/2023		03/02/2023	63,416.89							6,235.68	
44343	P	01/31/2023		03/02/2023	29,069.52							2,858.36	
44344	P	01/31/2023		03/02/2023	85,661.69							8,422.98	
44865	P	03/30/2023		04/29/2023	42,277.89							4,157.12	
45095	P	03/30/2023		04/29/2023	57,107.81							5,615.32	
45096	P	03/30/2023		04/29/2023	29,268.84							2,877.96	
45320	P	04/21/2023		05/21/2023	19,146.46							1,882.64	
45437	P	04/28/2023		05/28/2023	125,752.23							12,365.02	
45441	P	04/28/2023		05/28/2023	79,740.55							7,840.76	
45824	P	05/31/2023		06/30/2023	134,131.71							13,188.96	
46027	P	06/29/2023		07/29/2023	59,759.55							5,876.06	
46028	P	06/29/2023		07/29/2023	89,421.16							8,792.64	
46214	P	06/29/2023		07/29/2023	96,731.34							9,511.44	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
46507	P	07/31/2023		08/30/2023	87,247.00							8,578.86	
46552	P	07/31/2023		08/30/2023	58,164.68							5,719.24	
46553	P	07/31/2023		08/30/2023	46,096.94							4,532.64	
46707	P	08/30/2023		09/29/2023	306.24	306.24					306.24		
46759	P	08/30/2023		09/29/2023	83,833.53	83,833.53					83,833.53	8,243.22	
46760	P	08/31/2023		09/30/2023	50,023.00	50,023.00					50,023.00	4,918.68	
46825	P	08/30/2023		09/29/2023	26,389.12	26,389.12					26,389.12	2,594.80	
46827	P	09/28/2023		10/28/2023	762.75	762.75					762.75		
46943	P	09/28/2023		10/28/2023	762.75	762.75					762.75		
46944	P	09/28/2023		10/28/2023	1,582.00	1,582.00					1,582.00		
47070	P	09/28/2023		10/28/2023	2,097.28	2,097.28					2,097.28		
47232	P	09/28/2023		10/28/2023	15,978.20	15,978.20					15,978.20		
47245	P	09/28/2023		10/28/2023	1,525.50	1,525.50					1,525.50		
47643	P	10/31/2023		11/30/2023	1,310.80	1,310.80					1,310.80		
47741	P	11/02/2023		12/02/2023	15,001.88	15,001.88				15,001.88			
47744	P	11/30/2023		12/30/2023	221.48	221.48				221.48			
47748	P	11/30/2023		12/30/2023	110.74	110.74				110.74			
48120	P	11/30/2023		12/30/2023	885.92	885.92				885.92			
48158	P	12/21/2023		01/20/2024	1,328.88	1,328.88			1,328.88				
48395	P	12/21/2023		01/20/2024	885.92	885.92			885.92				
49044	P	01/31/2024		03/01/2024	57,760.31	57,760.31		57,760.31				5,679.48	
		Subtotal				260,766.30		57,760.31	2,214.80	16,220.02	184,571.17	190,704.59	
AlpaStai	Alpa Stairs and Railings Inc.												
CN230213001	P	06/11/2023		07/26/2023	-1,088.19							-107.00	
IN213213023	P	12/18/2023		02/01/2024	3,422.21	3,422.21			3,422.21			336.50	
IN221221071	P	05/31/2023		07/15/2023	1,590.59							156.40	
IN221221072	P	06/11/2023		07/26/2023	2,359.44							232.00	
IN230428104	P	05/05/2023		06/19/2023	2,175.36							213.90	
IN230428105	P	05/05/2023		06/19/2023	2,754.03							270.80	
IN230428106	P	05/05/2023		06/19/2023	2,754.03							270.80	
IN230428107	P	05/05/2023		06/19/2023	2,403.18							236.30	
IN230428108	P	05/05/2023		06/19/2023	2,175.36							213.90	
IN230504030	P	05/08/2023		06/22/2023	2,625.89							258.20	
IN230504031	P	05/08/2023		06/22/2023	1,672.97							164.50	
IN230504032	P	05/08/2023		06/22/2023	2,585.21							254.20	
IN230504033	P	05/08/2023		06/22/2023	2,315.71							227.70	
IN230504034	P	05/08/2023		06/22/2023	2,315.71							227.70	
IN230504035	P	05/08/2023		06/22/2023	2,585.21							254.20	
IN230504036	P	05/08/2023		06/22/2023	1,672.97							164.50	
IN230504037	P	05/08/2023		06/22/2023	1,672.97							164.50	
IN230504038	P	05/08/2023		06/22/2023	2,585.21							254.20	
IN230504039	P	05/08/2023		06/22/2023	2,315.71							227.70	
IN230504040	P	05/08/2023		06/22/2023	2,585.21							254.20	
IN230504041	P	05/08/2023		06/22/2023	1,672.97							164.50	
IN230504042	P	05/08/2023		06/22/2023	2,625.89							258.20	
IN230504043	P	05/08/2023		06/22/2023	2,315.71							227.70	
IN230504044	P	05/08/2023		06/22/2023	3,198.46							314.50	
IN230504045	P	05/08/2023		06/22/2023	2,257.74							222.00	
IN230504046	P	05/08/2023		06/22/2023	3,070.32							301.90	
IN230504047	P	05/08/2023		06/22/2023	2,257.74							222.00	
IN230504048	P	05/08/2023		06/22/2023	3,070.32							301.90	
IN230626020	P	06/28/2023		08/12/2023	2,625.89							258.20	
IN230626021	P	06/29/2023		08/13/2023	3,321.52							326.60	
IN230626022	P	06/28/2023		08/12/2023	2,585.21							254.20	
IN230626023	P	06/28/2023		08/12/2023	2,315.71							227.70	
IN230626024	P	06/28/2023		08/12/2023	2,315.71							227.70	
IN230626025	P	06/28/2023		08/12/2023	2,585.21							254.20	
IN230626026	P	06/28/2023		08/12/2023	2,585.21							254.20	
IN230626027	P	06/29/2023		08/13/2023	3,257.45							320.30	
IN230626028	P	06/28/2023		08/12/2023	2,315.71							227.70	
IN230626029	P	06/28/2023		08/12/2023	2,315.71							227.70	
IN230626030	P	06/28/2023		08/12/2023	2,585.21							254.20	
IN230626031	P	06/29/2023		08/13/2023	3,257.45							320.30	
IN230626032	P	06/28/2023		08/12/2023	2,625.89							258.20	
IN230626033	P	06/28/2023		08/12/2023	1,672.97							164.50	
IN230626034	P	06/28/2023		08/12/2023	1,672.97							164.50	
IN230626035	P	06/28/2023		08/12/2023	2,257.74							222.00	
IN230626036	P	06/28/2023		08/12/2023	1,672.97							164.50	
IN230626037	P	06/28/2023		08/12/2023	1,672.97							164.50	
IN230626038	P	06/28/2023		08/12/2023	2,351.29							231.20	
IN230626039	P	06/28/2023		08/12/2023	2,351.29							231.20	
IN230626040	P	06/29/2023		08/13/2023	2,949.30							290.00	
IN230726106	P	07/31/2023		09/14/2023	2,351.29							231.20	
IN230726107	P	07/31/2023		09/14/2023	2,949.30							290.00	
IN230726108	P	07/31/2023		09/14/2023	2,894.39							284.60	
IN230726109	P	07/31/2023		09/14/2023	3,244.23							319.00	
IN230726110	P	07/31/2023		09/14/2023	3,292.02							323.70	
IN230726111	P	07/31/2023		09/14/2023	3,327.62							327.20	
IN230726112	P	07/31/2023		09/14/2023	3,327.62							327.20	
IN230726113	P	07/31/2023		09/14/2023	3,590.01							353.00	
IN230726114	P	07/31/2023		09/14/2023	3,292.02							323.70	
IN230726115	P	07/31/2023		09/14/2023	2,894.39							284.60	
IN230726116	P	07/31/2023		09/14/2023	2,351.29							231.20	
IN230726117	P	07/31/2023		09/14/2023	2,949.30							290.00	
IN230726118	P	07/31/2023		09/14/2023	2,894.39							284.60	
IN230726119	P	07/31/2023		09/14/2023	3,244.23							319.00	
IN230726120	P	07/31/2023		09/14/2023	2,894.39							284.60	
IN230726121	P	07/31/2023		09/14/2023	2,894.39							284.60	
IN230726122	P	07/31/2023		09/14/2023	3,244.23							319.00	
IN230726123	P	07/31/2023		09/14/2023	2,257.74							222.00	
IN230726124	P	07/31/2023		09/14/2023	1,824.51							179.40	
IN230726125	P	07/31/2023		09/14/2023	2,403.18							236.30	
IN230726126	P	07/31/2023		09/14/2023	1,824.51							179.40	
IN230726127	P	07/31/2023		09/14/2023	2,949.30							290.00	
IN230905058	P	09/12/2023		10/27/2023	859.37							84.50	
IN230905059	P	09/12/2023		10/27/2023	1,418.72							139.50	
IN230905060	P	09/12/2023		10/27/2023	1,590.59							156.40	
IN230905061	P	09/12/2023		10/27/2023	1,807.21							177.70	
IN230905062	P	09/12/2023		10/27/2023	1,807.21							177.70	
IN230905063	P	09/12/2023		10/27/2023	1,590.59							156.40	
IN230905064	P	09/12/2023		10/27/2023	1,271.25							125.00	
IN230905065	P	09/12/2023		10/27/2023	859.37							84.50	
IN230905066	P	09/12/2023		10/27/2023	1,418.72							139.50	
IN230905067	P	09/12/2023		10/27/2023	859.37							84.50	
IN230905068	P	09/12/2023		10/27/2023	1,590.59							156.40	
IN230905069	P	09/12/2023		10/27/2023	1,807.21							177.70	
IN230905070	P	09/12/2023		10/27/2023	1,807.21							177.70	
IN230905071	P	09/12/2023		10/27/2023	1,590.59							156.40	
IN230905072	P	09/12/2023		10/27/2023	859.37	750.66					750.66	84.50	
IN230905073	P	09/12/2023		10/27/2023	1,418.72	1,418.72					1,418.72	139.50	
IN230905075	P	09/12/2023		10/27/2023	58.99	58.99					58.99	5.80	
IN231005051	P	10/17/2023		12/01/2023	2,754.03	2,754.03					2,754.03	270.80	
IN231005052	P	10/17/2023		12/01/2023	2,754.03	2,754.03					2,754.03	270.80	
IN231005053	P	10/17/2023		12/01/2023	2,315.71	2,315.71					2,315.71	227.70	
IN231005054	P	10/17/2023		12/01/2023	2,315.71	2,315.71					2,315.71	227.70	
IN231005055	P	10/17/2023		12/01/2023	3,553.85	3,553.85					3,553.85		
IN231005056	P	10/17/2023		12/01/2023	1,672.97	1,672.97					1,672.97	164.50	
IN231005057	P	10/17/2023		12/01/2023	2,625.89	2,625.89					2,625.89	258.20	
IN231005058	P	10/17/2023		12/01/2023	3,690.58	3,690.58					3,690.58		
IN231005059	P	10/17/2023		12/01/2023	2,625.89	2,625.89					2,625.89	258.20	
IN231005060	P	10/17/2023		12/01/2023	1,672.97	1,672.97					1,672.97	164.50	
IN231005061	P	10/17/2023		12/01/2023	3,158.36	3,158.36					3,158.36		
IN231005063	P	10/17/2023		12/01/2023	2,625.89	2,625.89					2,625.89	258.20	
IN231005064	P	10/17/2023		12/01/2023	2,315.71	2,315.71					2,315.71	227.70	
IN231005065	P	10/17/2023		12/01/2023	3,553.85	3,553.85					3,553.85		
IN231005066	P	10/17/2023		12/01/2023	2,315.71	2,315.71					2,315.71	227.70	
IN231005067	P	10/17/2023		12/01/2023	2,625.89	2,625.89					2,625.89	258.20	
IN231005068	P	10/17/2023		12/01/2023	1,672.97	1,672.97					1,672.97	164.50	
IN231005082	P	10/17/2023		12/01/2023	1,672.97	1,672.97					1,672.97	164.50	
IN231006004	P	10/17/2023		12/01/2023	2,403.18	2,403.18					2,403.18	236.30	
IN231127001	P	11/30/2023		01/14/2024	3,422.21	3,422.21				3,422.21		336.50	
IN231127002	P	11/30/2023		01/14/2024	3,513.73	3,513.73				3,513.73		345.50	
IN231127003	P	11/30/2023		01/14/2024	3,422.21	3,422.21				3,422.21		336.50	
IN231127004	P	11/30/2023		01/14/2024	3,422.21	3,422.21				3,422.21		336.50	
IN231127005	P	11/30/2023		01/14/2024	2,181.47	2,181.47				2,181.47		214.50	
IN231127006	P	11/30/2023		01/14/2024	2,898.46	2,898.46				2,898.46		285.00	
IN231127007	P	11/30/2023		01/14/2024	3,422.21	3,422.21				3,422.21		336.50	
IN231127008	P	11/30/2023		01/14/2024	3,422.21	3,422.21				3,422.21		336.50	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
IN231127009	P	11/30/2023		01/14/2024	2,898.46	2,898.46				2,898.46		285.00	
IN231127010	P	11/30/2023		01/14/2024	2,181.47	2,181.47				2,181.47		214.50	
IN231127011	P	11/30/2023		01/14/2024	3,422.21	3,422.21				3,422.21		336.50	
IN231213006	P	12/18/2023		02/01/2024	2,898.46	2,898.46			2,898.46			285.00	
IN231213007	P	12/18/2023		02/01/2024	2,898.46	2,898.46			2,898.46			285.00	
IN231213008	P	12/18/2023		02/01/2024	2,181.47	2,181.47			2,181.47			214.50	
IN231213009	P	12/18/2023		02/01/2024	3,462.89	3,462.89			3,462.89			340.50	
IN231213010	P	12/18/2023		02/01/2024	3,579.84	3,579.84			3,579.84			352.00	
IN231213011	P	12/14/2023		01/28/2024	3,462.89	3,462.89			3,462.89			340.50	
IN231213012	P	12/18/2023		02/01/2024	3,404.70	3,404.70			3,404.70			352.00	
IN231213013	P	12/18/2023		02/01/2024	2,181.47	2,181.47			2,181.47			214.50	
IN231213014	P	12/18/2023		02/01/2024	2,898.46	2,898.46			2,898.46			285.00	
IN231213015	P	12/18/2023		02/01/2024	3,422.21	3,422.21			3,422.21			336.50	
IN231213016	P	12/18/2023		02/01/2024	3,422.21	3,422.21			3,422.21			336.50	
IN231213017	P	12/18/2023		02/01/2024	2,898.46	2,898.46			2,898.46			285.00	
IN231213018	P	12/18/2023		02/01/2024	2,181.47	2,181.47			2,181.47			214.50	
IN231213019	P	12/18/2023		02/01/2024	3,462.89	3,462.89			3,462.89			340.50	
IN231213020	P	12/18/2023		02/01/2024	3,462.89	3,462.89			3,462.89			340.50	
IN231213021	P	12/18/2023		02/01/2024	2,191.47	2,191.47			2,191.47			205.65	
IN231213022	P	12/18/2023		02/01/2024	2,898.46	2,898.46			2,898.46			285.00	
IN231213024	P	12/18/2023		02/01/2024	3,422.21	3,422.21			3,422.21			336.50	
IN231213025	P	12/18/2023		02/01/2024	2,898.46	2,898.46			2,898.46			285.00	
IN231213026	P	12/18/2023		02/01/2024	2,181.47	2,181.47			2,181.47			214.50	
IN231213027	P	12/18/2023		02/01/2024	3,066.25	3,066.25			3,066.25			301.50	
IN231213028	P	12/18/2023		02/01/2024	2,181.47	2,181.47			2,181.47			214.50	
IN231213029	P	12/18/2023		02/01/2024	3,422.21	3,422.21			3,422.21			336.50	
		Subtotal			156,264.36				71,502.98	34,206.85	50,554.53	33,184.15	
Aquaziti Aquazition (2009) Ltd.													
23-6055	P	08/11/2023		09/10/2023	1,695.00	1,695.00					1,695.00		
23-6114	P	09/19/2023		10/19/2023	2,542.50	2,542.50					2,542.50		
23-6175	P	10/16/2023		11/15/2023	1,695.00	1,695.00					1,695.00		
23-6241	P	11/23/2023		12/23/2023	1,695.00	1,695.00				1,695.00			
23-6305	P	12/12/2023		01/11/2024	1,695.00	1,695.00			1,695.00				
		Subtotal				9,322.50			1,695.00	1,695.00	5,932.50		
ArshadMa Arshad Mahmood Chaudhry													
Delay-stk26	P	12/06/2023		01/05/2024	7,500.00	7,500.00			7,500.00				
		Subtotal				7,500.00			7,500.00				
ATCOStru ATCO Structures & Logistics Ltd													
NSF-CK2411	P	08/08/2022		09/07/2022	50.00	50.00					50.00		
NSF-CK2411-CR	P	09/30/2023		10/30/2023	-50.00	-50.00					-50.00		
		Subtotal											
BarrieTr Barrie Trim & Moulding Inc.													
0000393463	P	08/16/2023		09/15/2023	5,400.27	5,400.27					5,400.27	531.00	
0000393531	P	08/16/2023		09/15/2023	5,832.50	5,832.50					5,832.50	573.50	
0000394224	P	08/16/2023		09/15/2023	5,746.05	5,746.05					5,746.05	565.00	
0000394226	P	08/16/2023		09/15/2023	5,324.00	5,324.00					5,324.00	523.50	
0000394843	P	08/16/2023		09/15/2023	6,127.43	6,127.43					6,127.43	602.50	
0000394848	P	08/16/2023		09/15/2023	5,537.57	5,537.57					5,537.57	544.50	
0000398675	P	11/02/2022		12/02/2022	5,237.55							515.00	
0000398677	P	01/11/2023		02/10/2023	5,832.50							573.50	
0000398679	P	11/30/2022		12/30/2022	5,674.86							558.00	
0000398681	P	11/30/2022		12/30/2022	5,146.02							506.00	
0000398683	P	11/02/2022		12/02/2022	5,237.55							515.00	
0000398685	P	11/02/2022		12/02/2022	5,832.50							573.50	
0000398687	P	08/16/2023		09/15/2023	5,146.02	5,146.02					5,146.02	506.00	
0000398689	P	11/02/2022		12/02/2022	5,674.86							558.00	
0000399874	P	11/30/2022		12/30/2022	5,023.98							494.00	
0000400074	P	11/30/2022		12/30/2022	5,303.66							521.50	
0000400089	P	11/30/2022		12/30/2022	5,023.98							494.00	
0000400103	P	11/30/2022		12/30/2022	5,303.66							521.50	
0000400174	P	01/11/2023		02/10/2023	5,303.66							521.50	
0000400232	P	01/11/2023		02/10/2023	5,023.98							494.00	
0000400267	P	01/11/2023		02/10/2023	5,324.00							523.50	
0000400485	P	01/11/2023		02/10/2023	5,023.98							494.00	
0000400487	P	01/11/2023		02/10/2023	5,303.66							521.50	
0000401447	P	02/21/2023		03/23/2023	5,303.66							521.50	
0000401450	P	02/21/2023		03/23/2023	5,324.00							523.50	
0000401501	P	03/21/2023		04/20/2023	5,023.98							494.00	
0000401505	P	03/21/2023		04/20/2023	4,876.52							479.50	
0000401645	P	02/21/2023		03/23/2023	4,876.52							479.50	
0000401646	P	02/21/2023		03/23/2023	5,324.00							523.50	
0000401794	P	02/21/2023		03/23/2023	5,023.98							494.00	
0000401796	P	02/21/2023		03/23/2023	5,303.66							521.50	
0000402186	P	03/21/2023		04/20/2023	5,832.50							573.50	
0000402316	P	03/21/2023		04/20/2023	5,146.02							506.00	
0000402318	P	04/18/2023		05/18/2023	5,146.02							506.00	
0000402320	P	03/21/2023		04/20/2023	5,237.55							515.00	
0000402635	P	04/18/2023		05/18/2023	5,146.02							506.00	
0000402637	P	03/21/2023		04/20/2023	6,686.78							657.50	
0000402639	P	04/18/2023		05/18/2023	5,237.55							515.00	
0000402641	P	04/18/2023		05/18/2023	5,146.02							506.00	
0000402938	P	03/21/2023		04/20/2023	6,722.37							661.00	
0000402946	P	03/21/2023		04/20/2023	6,152.85							605.00	
0000402949	P	03/21/2023		04/20/2023	6,152.85							605.00	
0000402959	P	03/21/2023		04/20/2023	6,386.76							628.00	
0000403015	P	03/21/2023		04/20/2023	6,722.37							661.00	
0000403017	P	03/21/2023		04/20/2023	7,596.99							747.00	
0000404103	P	05/18/2023		06/17/2023	6,574.91							646.50	
0000404105	P	04/18/2023		05/18/2023	6,605.42							649.50	
0000404110	P	04/18/2023		05/18/2023	7,052.90							693.50	
0000404365	P	05/18/2023		06/17/2023	6,046.07							594.50	
0000404367	P	04/18/2023		05/18/2023	6,046.07							594.50	
0000404369	P	05/18/2023		06/17/2023	6,605.42							649.50	
		Subtotal				39,113.84					39,113.84	28,287.50	
Battlefi Battlefield Equipment Rentals													
4682496	P	01/03/2024		02/07/2024	86.34	86.34		86.34					
4683134	P	01/08/2024		02/07/2024	98.67	98.67		98.67					
4683241	P	01/09/2024		02/08/2024	98.67	98.67		98.67					
4683655	P	01/19/2024		02/18/2024	86.34	86.34		86.34					
		Subtotal				370.02		370.02					
BeaverVa Beaver Valley Stone Limited													
INV-128480	P	12/12/2023		01/11/2024	7,917.80	7,917.80			7,917.80				
		Subtotal				7,917.80			7,917.80				
Bisoukis1 Bisoukis Enterprises Limited (Kardia Painting)													
111-2022	P	08/10/2022		09/09/2022	35,613.41							3,501.81	
115-2022	P	10/28/2022		11/27/2022	30,730.89							3,021.72	
120-2022	P	12/22/2022		01/21/2023	19,438.84							1,911.39	
124-2023	P	01/25/2023		02/24/2023	46,243.10							4,547.01	
128-2023	P	02/28/2023		03/30/2023	30,318.20							2,981.14	
131-2023	P	01/31/2023		03/02/2023	22,352.08							2,197.85	
139	P	06/16/2023		07/16/2023	86,846.71	6,985.73					6,985.73	8,539.50	
140	P	06/16/2023		07/16/2023	12,636.22							1,242.50	
141	P	06/16/2023		07/16/2023	3,220.50	3,220.50					3,220.50		
142	P	06/16/2023		07/16/2023	2,062.25	2,062.25					2,062.25		
143 StackedTouc	P	06/21/2023		07/21/2023	9,605.00	9,605.00					9,605.00		
144 StackedUpgr	P	06/21/2023		07/21/2023	2,768.50	2,768.50					2,768.50		
145 Exteriors	P	06/21/2023		07/21/2023	3,107.50	3,107.50					3,107.50		
146	P	07/04/2023		08/03/2023	23,999.57	23,999.57					23,999.57	2,359.84	
147	P	07/04/2023		08/03/2023	2,252.94	2,252.94					2,252.94		
148	P	08/16/2023		09/15/2023	53,535.59	53,535.59					53,535.59	5,264.07	
149	P	08/16/2023		09/15/2023	6,667.00	6,667.00					6,667.00		
150	P	08/16/2023		09/15/2023	2,265.65	2,265.65					2,265.65		
151	P	08/30/2023		09/29/2023	42,598.37	42,598.37					42,598.37	4,188.63	
153	P	09/28/2023		10/28/2023	53,535.59	53,535.59					53,535.59	5,264.07	
154	P	11/27/2023		12/27/2023	12,712.50	12,712.50				12,712.50			
155	P	09/28/2023		10/28/2023	1,118.70	1,118.70					1,118.70		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
156	P	10/10/2023		11/09/2023	53,518.14	53,518.14					53,518.14	5,262.36	
157	P	01/19/2024		02/18/2024	12,535.94	12,535.94		12,535.94					
158	P	10/27/2023		11/26/2023	28,863.99	28,863.99					28,863.99	2,838.15	
159	P	11/27/2023		12/27/2023	4,181.00	4,181.00				4,181.00			
160	P	10/27/2023		11/26/2023	3,039.70	3,039.70					3,039.70		
161-2023	P	12/05/2023		01/04/2024	9,153.00	9,153.00			9,153.00				
162	P	11/24/2023		12/24/2023	37,912.95	37,912.95				37,912.95		3,727.92	
163-2023	P	11/24/2023		12/24/2023	12,407.40	12,407.40				12,407.40			
164-2023	P	11/24/2023		12/24/2023	3,955.00	3,955.00				3,955.00			
165	P	01/10/2024		02/09/2024	45,359.10	45,359.10		45,359.10					
167	P	01/10/2024		02/09/2024	3,158.35	3,158.35		3,158.35					
2023-135	P	05/03/2023		06/02/2023	23,030.32							2,264.54	
		Subtotal				440,519.96		61,053.39	9,153.00	71,168.85	299,144.72	59,112.50	
BlindsMy Blinds My Home Inc.													
QT-03-22-2023	P	03/22/2023		03/22/2023	1,356.00	1,356.00					1,356.00		
QT-03-22-2023VC	P	03/22/2023		03/22/2023	-1,356.00	-1,356.00					-1,356.00		
		Subtotal											
BoltsPlu Bolts Plus +													
99997-02231725-	P	01/09/2024		02/08/2024	2,474.09	2,474.09		2,474.09					
INVOSS-1251	P	01/05/2024		02/04/2024	1,372.34	1,372.34		1,372.34					
INVOSS-653	P	11/16/2023		12/16/2023	1,746.30	1,746.30				1,746.30			
		Subtotal				5,592.73		3,846.43		1,746.30			
BredaBay Breda BayPoint Plumbing & Mechanical Inc.													
1051300	P	03/01/2022		03/31/2022	3,488.31							343.00	
1051386	P	03/01/2022		03/31/2022	3,085.58							303.40	
1051387	P	03/01/2022		03/31/2022	3,488.31							343.00	
1051388	P	03/01/2022		03/31/2022	2,872.82							282.48	
1051389	P	03/01/2022		03/31/2022	2,872.82							282.48	
1051390	P	03/01/2022		03/31/2022	3,488.31							343.00	
1051391	P	03/01/2022		03/31/2022	3,552.18							349.28	
1051424	P	03/01/2022		03/31/2022	2,892.35							284.40	
1051425	P	03/01/2022		03/31/2022	3,488.31							343.00	
1051427	P	03/01/2022		03/31/2022	3,232.03							317.80	
1051428	P	03/01/2022		03/31/2022	3,552.18							349.28	
1051443	P	03/01/2022		03/31/2022	3,232.03							317.80	
1051487	P	03/10/2022		04/09/2022	5,754.52							565.83	
1051488	P	03/10/2022		04/09/2022	5,651.07							555.66	
1051489	P	03/10/2022		04/09/2022	5,651.07							555.66	
1051490	P	03/10/2022		04/09/2022	5,754.53							565.83	
105163	P	10/28/2022		11/27/2022	3,908.34							384.30	
1051648	P	04/08/2022		05/08/2022	2,800.82							275.40	
1051649	P	04/08/2022		05/08/2022	2,800.82							275.40	
1051650	P	04/08/2022		05/08/2022	2,971.67							292.20	
1051651	P	04/08/2022		05/08/2022	2,971.67							292.20	
1051652	P	04/08/2022		05/08/2022	2,872.82							282.48	
1051653	P	04/08/2022		05/08/2022	2,872.82							282.48	
1051751	P	05/12/2022		06/11/2022	3,552.18							349.28	
1051752	P	05/12/2022		06/11/2022	3,232.03							317.80	
1051753	P	05/12/2022		06/11/2022	3,488.31							343.00	
1051779	P	05/26/2022		06/25/2022	3,908.34							384.30	
1051780	P	05/24/2022		06/23/2022	3,908.34							384.30	
1051781	P	05/24/2022		06/23/2022	5,143.99							505.80	
1051782	P	05/26/2022		06/25/2022	5,143.99							505.80	
1051783	P	05/26/2022		06/25/2022	5,143.99							505.80	
1051784	P	05/26/2022		06/25/2022	5,143.99							505.80	
1051785	P	05/26/2022		06/25/2022	3,908.34							384.30	
1051847	P	05/12/2022		06/11/2022	4,652.78							457.50	
1051848	P	05/12/2022		06/11/2022	4,997.54							491.40	
1051849	P	05/12/2022		06/11/2022	4,796.17							471.60	
1051850	P	05/12/2022		06/11/2022	4,536.84							446.10	
1051851	P	05/12/2022		06/11/2022	4,536.84							446.10	
1051852	P	05/12/2022		06/11/2022	4,796.17							471.60	
1051853	P	05/12/2022		06/11/2022	4,796.17							471.60	
1051854	P	05/12/2022		06/11/2022	4,652.78							457.50	
1051865	P	05/12/2022		06/11/2022	3,232.03							317.80	
1051866	P	05/12/2022		06/11/2022	3,552.18							349.28	
1051867	P	05/12/2022		06/11/2022	2,961.50							291.20	
1051868	P	05/12/2022		06/11/2022	2,971.67							292.20	
1051869	P	05/12/2022		06/11/2022	2,961.50							291.20	
1051870	P	05/12/2022		06/11/2022	2,961.50							291.20	
1051871	P	05/12/2022		06/11/2022	2,971.67							292.20	
1051872	P	05/12/2022		06/11/2022	2,772.34							272.60	
1052059	P	06/24/2022		07/24/2022	3,908.34							384.30	
1052060	P	06/24/2022		07/24/2022	5,143.99							505.80	
1052061	P	06/24/2022		07/24/2022	5,143.99							505.80	
1052062	P	06/24/2022		07/24/2022	5,143.99							505.80	
1052063	P	06/24/2022		07/24/2022	5,143.99							505.80	
1052064	P	06/24/2022		07/24/2022	3,908.34							384.30	
1052076	P	10/04/2022		11/03/2022	3,836.35							377.22	
1052137	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052138	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052139	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052140	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052141	P	06/27/2022		07/27/2022	3,908.34							384.30	
1052142	P	06/27/2022		07/27/2022	3,908.34							384.30	
1052143	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052144	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052145	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052146	P	06/27/2022		07/27/2022	5,143.99							505.80	
1052147	P	06/27/2022		07/27/2022	3,908.34							384.30	
1052208	P	06/24/2022		07/24/2022	3,836.35							377.22	
1052277	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052278	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052279	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052280	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052281	P	07/25/2022		08/24/2022	3,908.34							384.30	
1052282	P	07/11/2022		08/10/2022	3,767.38							370.44	
1052283	P	07/11/2022		08/10/2022	3,767.38							370.44	
1052298	P	07/25/2022		08/24/2022	3,908.34							384.30	
1052299	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052300	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052301	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052302	P	07/25/2022		08/24/2022	5,143.99							505.80	
1052303	P	08/25/2022		09/24/2022	3,908.34							384.30	
1052432	P	08/04/2022		09/03/2022	5,754.52							565.83	
1052433	P	08/04/2022		09/03/2022	5,884.77							578.64	
1052434	P	08/04/2022		09/03/2022	5,884.77							578.64	
1052435	P	08/04/2022		09/03/2022	5,754.52							565.83	
1052455	P	08/17/2022		09/16/2022	5,754.52							565.83	
1052456	P	08/17/2022		09/16/2022	5,651.07							555.66	
1052457	P	08/11/2022		09/10/2022	5,884.77							578.64	
1052458	P	08/11/2022		09/10/2022	5,884.77							578.64	
1052459	P	08/17/2022		09/16/2022	5,754.52							565.83	
1052654	P	08/26/2022		09/25/2022	3,908.34							384.30	
1052655	P	08/23/2022		09/22/2022	5,143.99							505.80	
1052656	P	08/23/2022		09/22/2022	5,143.99							505.80	
1052657	P	08/23/2022		09/22/2022	5,143.99							505.80	
1052658	P	08/26/2022		09/25/2022	5,143.99							505.80	
1052659	P	08/26/2022		09/25/2022	3,908.34							384.30	
1052764	P	09/13/2022		10/13/2022	6,671.52							656.00	
1052879	P	09/30/2022		10/30/2022	4,653.96							457.62	
1052880	P	09/30/2022		10/30/2022	5,884.77							578.64	
1052881	P	09/30/2022		10/30/2022	5,884.77							578.64	
1052882	P	09/30/2022		10/30/2022	4,653.96							457.62	
1052883	P	09/30/2022		10/30/2022	5,651.07							555.66	
1052884	P	09/30/2022		10/30/2022	5,754.52							565.83	
1052910	P	09/30/2022		10/30/2022	5,754.52							565.83	
1052911	P	09/30/2022		10/30/2022	5,651.07							555.66	
1053068	P	10/14/2022		11/13/2022	4,796.17							471.60	
1053069	P	10/14/2022		11/13/2022	4,796.17							471.60	
1053070	P	10/14/2022		11/13/2022	4,997.54							491.40	
1053071	P	10/14/2022		11/13/2022	4,652.78							457.50	
1053096	P	10/14/2022		11/13/2022	4,796.17							471.60	
1053097	P	10/14/2022		11/13/2022	4,796.17							471.60	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
1053098	P	10/14/2022		11/13/2022	4,491.07							441.60	
1053099	P	10/14/2022		11/13/2022	5,061.42							434.87	
1053158	P	10/28/2022		11/27/2022	3,908.34							384.30	
1053159	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053160	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053161	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053162	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053164	P	10/28/2022		11/27/2022	3,908.34							384.30	
1053165	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053166	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053167	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053168	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053169	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053170	P	10/28/2022		11/27/2022	3,908.34							384.30	
1053171	P	10/28/2022		11/27/2022	3,908.34							384.30	
1053172	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053173	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053174	P	10/28/2022		11/27/2022	5,143.99							505.80	
1053175	P	10/28/2022		11/27/2022	3,908.34							384.30	
1053176	P	12/01/2022		12/31/2022	2,605.55							256.20	
1053177	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053178	P	12/05/2022		01/04/2023	3,429.32							337.20	
1053179	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053180	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053181	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053182	P	12/01/2022		12/31/2022	2,605.55							256.20	
1053183	P	12/02/2022		01/01/2023	2,605.55							256.20	
1053184	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053185	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053186	P	12/01/2022		12/31/2022	3,429.32							337.20	
1053187	P	12/01/2022		12/31/2022	2,605.55							256.20	
1053322	P	12/01/2022		12/31/2022	5,754.52							565.83	
1053323	P	12/01/2022		12/31/2022	5,593.05							549.96	
1053324	P	12/01/2022		12/31/2022	4,653.96							457.62	
1053325	P	12/01/2022		12/31/2022	4,653.96							457.62	
1053326	P	12/01/2022		12/31/2022	5,593.05							549.96	
1053327	P	12/05/2022		01/04/2023	4,998.64							491.51	
1053336	P	12/08/2022		01/07/2023	3,836.35							377.22	
1053337	P	12/08/2022		01/07/2023	3,767.38							370.44	
1053338	P	12/08/2022		01/07/2023	3,923.18							385.76	
1053339	P	12/08/2022		01/07/2023	3,923.18							385.76	
1053340	P	12/08/2022		01/07/2023	3,836.35							377.22	
1053488	P	12/08/2022		01/07/2023	3,836.35							377.22	
1053489	P	12/08/2022		01/07/2023	3,923.18							385.76	
1053490	P	12/08/2022		01/07/2023	3,923.18							385.76	
1053491	P	12/08/2022		01/07/2023	3,836.35							377.22	
1053532	P	12/05/2022		01/04/2023	3,101.85							305.00	
1053533	P	12/05/2022		01/04/2023	3,331.69							327.60	
1053534	P	12/05/2022		01/04/2023	3,197.45							314.40	
1053535	P	12/05/2022		01/04/2023	3,024.56							297.40	
1053536	P	12/05/2022		01/04/2023	3,024.56							297.40	
1053537	P	12/05/2022		01/04/2023	3,197.45							314.40	
1053538	P	12/05/2022		01/04/2023	3,331.69							327.60	
1053539	P	12/05/2022		01/04/2023	3,101.85							305.00	
1053564	P	12/14/2022		01/13/2023	3,908.34							384.30	
1053565	P	12/14/2022		01/13/2023	5,143.99							505.80	
1053566	P	12/14/2022		01/13/2023	5,143.99							505.80	
1053567	P	12/14/2022		01/13/2023	5,143.99							505.80	
1053568	P	12/15/2022		01/14/2023	5,143.99							505.80	
1053569	P	12/14/2022		01/13/2023	3,908.34							384.30	
1053570	P	12/14/2022		01/13/2023	5,143.99							505.80	
1053571	P	12/14/2022		01/13/2023	5,143.99							505.80	
1053572	P	12/14/2022		01/13/2023	3,908.34							384.30	
1053588	P	12/19/2022		01/18/2023	4,251.97							418.09	
1053589	P	12/16/2022		01/15/2023	4,423.30							434.94	
1053359	P	12/19/2022		01/18/2023	4,251.97							418.09	
1053590	P	12/16/2022		01/15/2023	3,233.78							317.97	
1053591	P	12/16/2022		01/15/2023	3,233.78							317.97	
1053592	P	12/16/2022		01/15/2023	4,423.30							434.94	
1053593	P	12/16/2022		01/15/2023	4,251.97							418.09	
1053594	P	12/16/2022		01/15/2023	4,251.97							418.09	
1053595	P	12/16/2022		01/15/2023	4,423.30							434.94	
1053596	P	12/16/2022		01/15/2023	3,233.78							317.97	
1053597	P	12/16/2022		01/15/2023	3,233.78							317.97	
1053598	P	12/16/2022		01/15/2023	4,423.30							434.94	
1053643	P	01/11/2023		02/10/2023	4,685.60							460.73	
1053644	P	01/09/2023		02/08/2023	5,651.07							555.66	
1053645	P	01/09/2023		02/08/2023	4,653.96							457.62	
1053646	P	01/09/2023		02/08/2023	4,653.96							457.62	
1053647	P	01/09/2023		02/08/2023	5,651.07							555.66	
1053648	P	01/09/2023		02/08/2023	5,754.52							565.83	
1053737	P	01/30/2023		03/01/2023	2,605.55							256.20	
1053738	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053739	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053740	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053741	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053743	P	01/30/2023		03/01/2023	2,605.55							256.20	
1053744	P	01/30/2023		03/01/2023	2,605.55							256.20	
1053745	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053746	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053747	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053748	P	01/30/2023		03/01/2023	3,429.32							337.20	
1053749	P	01/30/2023		03/01/2023	2,605.55							256.20	
1053844	P	01/11/2023		02/10/2023	3,472.04							341.40	
1053845	P	01/11/2023		02/10/2023	4,753.46							467.40	
1053846	P	01/11/2023		02/10/2023	4,570.40							449.40	
1053847	P	01/11/2023		02/10/2023	4,570.40							449.40	
1053848	P	01/11/2023		02/10/2023	4,753.46							467.40	
1053849	P	01/11/2023		02/10/2023	3,472.04							341.40	
1053910	P	01/20/2023		02/19/2023	4,570.40							449.40	
1053911	P	01/20/2023		02/19/2023	4,753.46							467.40	
1053912	P	01/20/2023		02/19/2023	4,753.46							467.40	
1053913	P	01/20/2023		02/19/2023	3,472.04							341.40	
1053914	P	01/20/2023		02/19/2023	4,753.46							467.40	
1053915	P	01/20/2023		02/19/2023	4,570.40							449.40	
1053921	P	01/24/2023		02/23/2023	3,836.35							377.22	
1053922	P	01/24/2023		02/23/2023	3,767.38							370.44	
1053923	P	01/24/2023		02/23/2023	3,102.64							305.08	
1053924	P	01/24/2023		02/23/2023	3,923.18							385.76	
1053925	P	01/24/2023		02/23/2023	3,102.64							305.08	
1053926	P	01/24/2023		02/23/2023	3,767.38							370.44	
1053927	P	03/16/2023		04/15/2023	3,836.35							377.22	
1053939	P	01/24/2023		02/23/2023	3,923.18							385.76	
1054250	P	02/27/2023		03/29/2023	3,197.45							314.40	
1054251	P	02/27/2023		03/29/2023	3,197.45							314.40	
1054252	P	02/27/2023		03/29/2023	3,197.45							314.40	
1054253	P	02/27/2023		03/29/2023	3,197.45							314.40	
1054254	P	02/27/2023		03/29/2023	3,331.69							327.60	
1054255	P	02/27/2023		03/29/2023	3,101.85							305.00	
1054256	P	02/27/2023		03/29/2023	2,994.05							294.40	
1054257	P	02/27/2023		03/29/2023	3,331.69							327.60	
1054305	P	04/08/2023		05/08/2023	4,570.40							449.40	
1054306	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054307	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054308	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054309	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054310	P	04/08/2023		05/08/2023	4,570.40							449.40	
1054311	P	04/08/2023		05/08/2023	4,570.40							449.40	
1054312	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054313	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054314	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054315	P	03/31/2023		04/30/2023	5,278.23							519.00	
1054316	P	04/08/2023		05/08/2023	4,570.40							449.40	
1054324	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054325	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054326	P	03/21/2023		04/20/2023	2,605.55							256.20	
1054327	P	03/31/2023		04/30/2023	2,605.55							256.20	
1054328	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054329	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054330	P	03/31/2023		04/30/2023	3,429.32							337.20	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
1054331	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054332	P	03/31/2023		04/30/2023	2,605.55							256.20	
1054333	P	03/31/2023		04/30/2023	2,605.55							256.20	
1054334	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054336	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054337	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054338	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054339	P	03/31/2023		04/30/2023	2,605.55							256.20	
1054346	P	03/31/2023		04/30/2023	2,605.55							256.20	
1054347	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054348	P	03/31/2023		04/30/2023	3,429.32							337.20	
1054500	P	03/24/2023		04/23/2023	3,836.35							377.22	
1054501	P	03/24/2023		04/23/2023	3,728.71							366.64	
1054502	P	03/24/2023		04/23/2023	3,102.64							305.08	
1054503	P	03/24/2023		04/23/2023	3,102.64							305.08	
1054504	P	03/24/2023		04/23/2023	3,728.71							366.64	
1054505	P	03/24/2023		04/23/2023	3,332.43							327.67	
1054570	P	04/28/2023		05/28/2023	5,278.23							519.00	
1054571	P	04/28/2023		05/28/2023	5,201.99							586.47	
1054572	P	04/28/2023		05/28/2023	5,278.23							519.00	
1054573	P	04/28/2023		05/28/2023	5,278.23							519.00	
1054574	P	04/28/2023		05/28/2023	5,278.23							519.00	
1054575	P	04/28/2023		05/28/2023	5,278.23							519.00	
1054638	P	04/08/2023		05/08/2023	2,605.55							256.20	
1054639	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054640	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054641	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054642	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054643	P	04/08/2023		05/08/2023	2,605.55							256.20	
1054644	P	04/08/2023		05/08/2023	2,605.55							256.20	
1054645	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054646	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054647	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054648	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054649	P	04/08/2023		05/08/2023	2,605.55							256.20	
1054650	P	04/08/2023		05/08/2023	2,605.55							256.20	
1054652	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054653	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054654	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054655	P	04/28/2023		05/28/2023	3,429.32							337.20	
1054655.	P	04/08/2023		05/08/2023	3,429.32							337.20	
1054656	P	04/08/2023		05/08/2023	2,605.55							256.20	
1054922	P	04/19/2023		05/19/2023	4,826.68							474.60	
1054923	P	04/20/2023		05/20/2023	5,174.50							508.80	
1054924	P	04/19/2023		05/19/2023	4,875.50							479.40	
1054926	P	04/19/2023		05/19/2023	5,000.59							491.70	
1054927	P	04/19/2023		05/19/2023	3,123.74							307.15	
1054928	P	04/19/2023		05/19/2023	3,767.38							370.44	
1054929	P	04/19/2023		05/19/2023	3,102.64							305.08	
1054930	P	04/19/2023		05/19/2023	3,102.64							305.08	
1054931	P	04/19/2023		05/19/2023	3,767.38							370.44	
1054932	P	04/19/2023		05/19/2023	3,836.35							377.22	
1054957	P	04/14/2023		05/14/2023	3,923.59							385.80	
1054958	P	04/15/2023		05/15/2023	3,923.59							385.80	
1054959	P	04/14/2023		05/14/2023	3,923.59							385.80	
1054963	P	08/15/2023		09/14/2023	3,365.26							330.90	
1054964	P	08/15/2023		09/14/2023	3,472.04							341.40	
1054965	P	08/15/2023		09/14/2023	4,570.40							449.40	
1054966	P	08/15/2023		09/14/2023	4,570.40							449.40	
1054967	P	08/15/2023		09/14/2023	4,753.46							467.40	
1054968	P	08/15/2023		09/14/2023	3,472.04							341.40	
1055001	P	08/15/2023		09/14/2023	3,365.26							330.90	
1055027	P	08/15/2023		09/14/2023	4,570.40							449.40	
1055028	P	08/15/2023		09/14/2023	4,753.46							467.40	
1055029	P	08/15/2023		09/14/2023	3,472.04							341.40	
1055030	P	08/15/2023		09/14/2023	3,365.26							330.90	
1055031	P	08/15/2023		09/14/2023	4,753.46							467.40	
1055032	P	08/15/2023		09/14/2023	3,365.26							330.90	
1055033	P	08/15/2023		09/14/2023	3,472.04							341.40	
1055034	P	08/15/2023		09/14/2023	4,753.46							467.40	
1055035	P	08/15/2023		09/14/2023	4,570.40							449.40	
1055218	P	04/30/2023		05/30/2023	4,570.40							449.40	
1055219	P	04/30/2023		05/30/2023	4,753.46							467.40	
1055220	P	04/30/2023		05/30/2023	4,753.46							467.40	
1055222	P	04/30/2023		05/30/2023	3,472.04							341.40	
1055223	P	04/30/2023		05/30/2023	3,365.26							330.90	
1055224	P	04/30/2023		05/30/2023	3,365.26							330.90	
1055225	P	08/15/2023		09/14/2023	3,472.04							341.40	
1055226	P	04/30/2023		05/30/2023	4,570.40							449.40	
1055227	P	04/30/2023		05/30/2023	4,570.40							449.40	
1055228	P	04/30/2023		05/30/2023	4,753.46							467.40	
1055229	P	04/30/2023		05/30/2023	3,472.04							341.40	
1055230	P	04/30/2023		05/30/2023	3,472.04							341.40	
1055231	P	04/30/2023		05/30/2023	3,365.26	3,365.26					3,365.26	330.90	
1055232	P	04/30/2023		05/30/2023	3,472.04							341.40	
1055233	P	04/30/2023		05/30/2023	4,753.46							467.40	
1055234	P	04/30/2023		05/30/2023	4,570.40							449.40	
1055301	P	05/18/2023		06/17/2023	2,605.55							256.20	
1055302	P	05/18/2023		06/17/2023	3,429.32							337.20	
1055303	P	05/18/2023		06/17/2023	3,429.32							337.20	
1055304	P	05/18/2023		06/17/2023	3,429.32							337.20	
1055305	P	05/18/2023		06/17/2023	3,429.32							337.20	
1055306	P	05/18/2023		06/17/2023	2,605.55							256.20	
1055307	P	05/18/2023		06/17/2023	3,429.32							337.20	
1055308	P	05/18/2023		06/17/2023	3,429.32							337.20	
1055309	P	05/18/2023		06/17/2023	2,605.55							256.20	
1055310	P	05/12/2023		06/11/2023	2,834.63							278.73	
1055311	P	05/12/2023		06/11/2023	2,948.87							289.96	
1055312	P	05/12/2023		06/11/2023	2,155.86							211.98	
1055313	P	05/25/2023		06/24/2023	2,155.86							211.98	
1055314	P	05/12/2023		06/11/2023	2,948.87							289.96	
1055315	P	05/12/2023		06/11/2023	2,834.63							278.73	
1055316	P	05/25/2023		06/24/2023	2,948.87							289.96	
1055412	P	05/25/2023		06/24/2023	2,834.63							278.73	
1055413	P	05/25/2023		06/24/2023	2,155.86							211.98	
1055414	P	05/25/2023		06/24/2023	2,155.86							211.98	
1055415	P	05/25/2023		06/24/2023	2,948.87							289.96	
1055416	P	05/25/2023		06/24/2023	2,834.63							278.73	
1055419	P	05/25/2023		06/24/2023	6,187.43							608.40	
1055420	P	05/23/2023		06/22/2023	6,074.55							597.30	
1055421	P	05/23/2023		06/22/2023	6,074.55							597.30	
1055422	P	05/23/2023		06/22/2023	6,074.55							597.30	
1055423	P	05/23/2023		06/22/2023	5,034.15							495.00	
1055543	P	06/09/2023		07/09/2023	3,046.93							299.60	
1055544	P	06/09/2023		07/09/2023	3,168.97							311.60	
1055545	P	06/09/2023		07/09/2023	3,168.97							311.60	
1055546	P	06/09/2023		07/09/2023	2,314.69							227.60	
1055547	P	06/09/2023		07/09/2023	3,168.97							311.60	
1055548	P	06/09/2023		07/09/2023	3,046.93							299.60	
1055549	P	06/09/2023		07/09/2023	3,046.93							299.60	
1055550	P	06/09/2023		07/09/2023	3,168.97							311.60	
1055551	P	06/09/2023		07/09/2023	2,314.69							227.60	
1055552	P	06/09/2023		07/09/2023	2,314.69							227.60	
1055553	P	06/09/2023		07/09/2023	3,168.97							311.60	
1055554	P	06/09/2023		07/09/2023	3,046.93							299.60	
1055589	P	07/28/2023		08/27/2023	705.12	705.12					705.12		
1055677	P	06/26/2023		07/26/2023	3,217.79							316.40	
1055678	P	06/26/2023		07/26/2023	3,449.66							339.20	
1055679	P	06/26/2023		07/26/2023	3,250.33							319.60	
1055680	P	06/26/2023		07/26/2023	3,250.33							319.60	
1055681	P	06/26/2023		07/26/2023	3,333.73							327.80	
1055726	P	07/31/2023		08/30/2023	406.80	406.80					406.80		
1055728	P	06/26/2023		07/26/2023	6,187.43							608.40	
1055729	P	06/26/2023		07/26/2023	6,010.47							591.00	
1055730	P	06/26/2023		07/26/2023	6,010.47							591.00	
1055731	P	06/26/2023		07/26/2023	5,809.10							571.20	
1055732	P	06/26/2023		07/26/2023	5,809.10							571.20	
1055733	P	06/26/2023		07/26/2023	6,187.43							608.40	
1055891	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055892	P	07/14/2023		08/13/2023	5,278.23							519.00	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
1055893	P	07/14/2023		08/13/2023	4,570.40							449.40	
1055894	P	07/14/2023		08/13/2023	4,570.40							449.40	
1055895	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055896	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055897	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055898	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055899	P	07/14/2023		08/13/2023	4,570.40							449.40	
1055900	P	07/14/2023		08/13/2023	4,570.40							449.40	
1055901	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055902	P	07/14/2023		08/13/2023	5,278.23							519.00	
1055912	P	07/12/2023		08/11/2023	6,187.43							608.40	
1055913	P	07/12/2023		08/11/2023	6,074.55							597.30	
1055914	P	07/12/2023		08/11/2023	4,997.54							491.40	
1055915	P	07/12/2023		08/11/2023	6,324.73							621.90	
1055916	P	07/12/2023		08/11/2023	6,324.73							621.90	
1055917	P	07/12/2023		08/11/2023	4,997.54							491.40	
1055918	P	07/12/2023		08/11/2023	6,074.55							597.30	
1055919	P	07/12/2023		08/11/2023	6,187.43							608.40	
1056043	P	07/25/2023		08/24/2023	4,753.46							467.40	
1056044	P	07/25/2023		08/24/2023	3,365.26							330.90	
1056045	P	07/25/2023		08/24/2023	3,365.26							330.90	
1056046	P	07/25/2023		08/24/2023	4,753.46							467.40	
1056047	P	07/25/2023		08/24/2023	4,570.40							449.40	
1056048	P	07/25/2023		08/24/2023	4,570.40							449.40	
1056049	P	07/25/2023		08/24/2023	4,753.46							467.40	
1056050	P	07/25/2023		08/24/2023	3,365.26							330.90	
1056051	P	07/25/2023		08/24/2023	3,365.26							330.90	
1056052	P	07/25/2023		08/24/2023	4,753.46							467.40	
1056053	P	07/25/2023		08/24/2023	4,570.40							449.40	
1056142	P	07/31/2023		08/30/2023	4,570.40	4,570.40					4,570.40	449.40	
1056175	P	08/14/2023		09/13/2023	3,046.93							299.60	
1056176	P	08/14/2023		09/13/2023	3,168.97							311.60	
1056177	P	08/14/2023		09/13/2023	2,314.69							227.60	
1056178	P	08/14/2023		09/13/2023	2,243.50							220.60	
1056179	P	08/14/2023		09/13/2023	2,243.50							220.60	
1056180	P	08/14/2023		09/13/2023	2,314.69							227.60	
1056181	P	08/14/2023		09/13/2023	3,168.97							311.60	
1056182	P	08/14/2023		09/13/2023	3,046.93							299.60	
1056183	P	08/14/2023		09/13/2023	3,046.93							299.60	
1056184	P	08/14/2023		09/13/2023	3,168.97							311.60	
1056185	P	08/14/2023		09/13/2023	2,314.69							227.60	
1056186	P	08/14/2023		09/13/2023	2,243.50							220.60	
1056187	P	08/14/2023		09/13/2023	2,243.50							220.60	
1056188	P	08/14/2023		09/13/2023	2,314.69							227.60	
1056189	P	08/14/2023		09/13/2023	3,168.97							311.60	
1056190	P	08/14/2023		09/13/2023	3,046.93							299.60	
1056715	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056739	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056740	P	09/25/2023		10/25/2023	3,168.97							311.60	
1056741	P	09/25/2023		10/25/2023	2,314.69							227.60	
1056742	P	09/25/2023		10/25/2023	2,243.50							220.60	
1056743	P	09/25/2023		10/25/2023	2,243.50							220.60	
1056744	P	09/25/2023		10/25/2023	2,314.69							227.60	
1056745	P	09/25/2023		10/25/2023	3,168.97							311.60	
1056746	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056747	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056748	P	09/25/2023		10/25/2023	3,168.97							311.60	
1056749	P	09/25/2023		10/25/2023	2,314.69							227.60	
1056750	P	09/25/2023		10/25/2023	2,314.69							227.60	
1056751	P	09/25/2023		10/25/2023	2,243.50							220.60	
1056752	P	09/25/2023		10/25/2023	2,314.69							227.60	
1056754	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056816	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056817	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056818	P	09/25/2023		10/25/2023	5,746.99							565.09	
1056819	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056820	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056821	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056822	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056823	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056824	P	09/25/2023		10/25/2023	3,518.82							346.00	
1056825	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056869	P	09/25/2023		10/25/2023	3,046.93							299.60	
1056871	P	10/03/2023		11/02/2023	4,124.95	4,124.45					4,124.45	405.60	
1056872	P	10/03/2023		11/02/2023	4,049.69	4,049.69					4,049.69	398.20	
1056873	P	10/03/2023		11/02/2023	4,049.69	4,049.69					4,049.69	398.20	
1056874	P	10/03/2023		11/02/2023	4,049.69	4,049.69					4,049.69	398.20	
1056875	P	10/03/2023		11/02/2023	3,356.10	3,356.10					3,356.10	330.00	
1056908	P	10/05/2023		11/04/2023	1,118.70	1,118.70					1,118.70		
1056909	P	10/05/2023		11/04/2023	163.85	163.85					163.85		
1056910	P	10/05/2023		11/04/2023	1,356.00	1,356.00					1,356.00		
1056953	P	11/17/2023		12/17/2023	968.30	968.30				968.30			
1056954	P	10/03/2023		11/02/2023	968.30	968.30					968.30		
1056955	P	10/03/2023		11/02/2023	968.30	968.30					968.30		
1056956	P	10/03/2023		11/02/2023	968.30	968.30					968.30		
1056957	P	10/03/2023		11/02/2023	968.30	968.30					968.30		
1056958	P	10/05/2023		11/04/2023	968.30	968.30					968.30		
1057009	P	10/17/2023		11/16/2023	4,124.95	4,124.95					4,124.95	405.60	
1057010	P	10/17/2023		11/16/2023	4,006.98	4,006.98					4,006.98	394.00	
1057011	P	10/17/2023		11/16/2023	4,006.98	4,006.98					4,006.98	394.00	
1057012	P	10/17/2023		11/16/2023	3,872.74	3,872.74					3,872.74	380.80	
1057013	P	10/17/2023		11/16/2023	3,872.74	3,872.74					3,872.74	380.80	
1057014	P	10/17/2023		11/16/2023	4,097.96	4,097.96					4,097.96	429.49	
1057062	P	10/20/2023		11/19/2023	2,615.72	2,615.72					2,615.72	257.20	
1057063	P	10/20/2023		11/19/2023	3,518.82	3,518.82					3,518.82	346.00	
1057064	P	10/20/2023		11/19/2023	3,518.82	3,518.82					3,518.82	346.00	
1057065	P	10/20/2023		11/19/2023	3,518.82	3,518.82					3,518.82	346.00	
1057066	P	10/20/2023		11/19/2023	3,518.82	3,518.82					3,518.82	346.00	
1057067	P	10/20/2023		11/19/2023	2,615.72	2,615.72					2,615.72	257.20	
1057068	P	10/20/2023		11/19/2023	3,518.82	3,518.82					3,518.82	346.00	
1057069	P	10/20/2023		11/19/2023	3,518.82	3,518.82					3,518.82	346.00	
1057070	P	10/20/2023		11/19/2023	2,615.72	2,615.72					2,615.72	257.20	
1057102	P	10/03/2023		11/02/2023	163.85	163.85					163.85		
1057103	P	10/03/2023		11/02/2023	163.85	163.85					163.85		
1057104	P	10/03/2023		11/02/2023	463.30	463.30					463.30		
1057105	P	10/03/2023		11/02/2023	248.60	248.60					248.60		
1057106	P	10/03/2023		11/02/2023	299.45	299.45					299.45		
1057129	P	10/20/2023		11/19/2023	379.68	379.68					379.68		
1057146	P	10/31/2023		11/30/2023	406.80	406.80					406.80		
1057147	P	10/31/2023		11/30/2023	163.85	163.85					163.85		
1057148	P	11/16/2023		12/16/2023	1,356.00	1,356.00				1,356.00			
1057173	P	11/02/2023		12/02/2023	4,124.95	4,124.95				4,124.95		405.60	
1057174	P	11/02/2023		12/02/2023	4,049.69	4,049.69				4,049.69		398.20	
1057175	P	11/02/2023		12/02/2023	3,331.69	3,331.69				3,331.69		327.60	
1057176	P	11/02/2023		12/02/2023	4,216.48	4,216.48				4,216.48		414.60	
1057177	P	11/02/2023		12/02/2023	4,216.48	4,216.48				4,216.48		414.60	
1057178	P	11/02/2023		12/02/2023	3,331.69	3,331.69				3,331.69		327.60	
1057179	P	11/02/2023		12/02/2023	4,049.69	4,049.69				4,049.69		398.20	
1057180	P	11/02/2023		12/02/2023	4,124.95	4,124.95				4,124.95		405.60	
1057289	P	11/02/2023		12/02/2023	666.70	666.70				666.70			
1057290	P	11/02/2023		12/02/2023	666.70	666.70				666.70			
1057291	P	11/02/2023		12/02/2023	666.70	666.70				666.70			
1057292	P	11/02/2023		12/02/2023	1,157.12	1,157.12				1,157.12			
1057293	P	11/02/2023		12/02/2023	968.30	968.30				968.30			
1057294	P	11/02/2023		12/02/2023	968.30	968.30				968.30			
1057295	P	11/02/2023		12/02/2023	968.30	968.30				968.30			
1057296	P	11/02/2023		12/02/2023	968.30	968.30				968.30			
1057297	P	11/02/2023		12/02/2023	968.30	968.30				968.30			
1057298	P	11/02/2023		12/02/2023	968.30	968.30				968.30			
1057366	P	11/17/2023		12/17/2023	4,570.40	4,570.40				4,570.40		449.40	
1057367	P	11/17/2023		12/17/2023	4,753.46	4,753.46				4,753.46		467.40	
1057368	P	11/17/2023		12/17/2023	3,365.26	3,365.26				3,365.26		330.90	
1057369	P	11/17/2023		12/17/2023	3,472.04	3,472.04				3,472.04		341.40	
1057370	P	11/17/2023		12/17/2023	3,472.04	3,472.04				3,472.04		341.40	
1057371	P	11/17/2023		12/17/2023	3,365.26	3,365.26				3,365.26		330.90	
1057372	P	11/17/2023		12/17/2023	4,753.46	4,753.46				4,753.46		467.40	
1057373	P	11/17/2023		12/17/2023	4,570.40	4,570.40				4,570.40		449.40	
1057374	P	11/17/2023		12/17/2023	4,570.40	4,570.40				4,570.40		449.40	
1057375	P	11/17/2023		12/17/2023	4,753.46	4,753.46				4,753.46		467.40	
1057376	P	11/17/2023		12/17/2023	3,365.26	3,365.26				3,365.26		330.90	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
1057377	P	11/17/2023		12/17/2023	3,472.04	3,472.04				3,472.04		341.40	
1057378	P	11/17/2023		12/17/2023	3,472.04	3,472.04				3,472.04		341.40	
1057379	P	11/17/2023		12/17/2023	3,365.26	3,365.26				3,365.26		330.90	
1057380	P	11/17/2023		12/17/2023	4,753.46	4,753.46				4,753.46		467.40	
1057381	P	11/17/2023		12/17/2023	4,570.40	4,570.40				4,570.40		449.40	
1057439	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057440	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057441	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057442	P	11/14/2023		12/14/2023	316.40	316.40				316.40			
1057443	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057444	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057445	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057446	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057447	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057448	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057449	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057450	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057451	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057452	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057453	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057454	P	11/17/2023		12/17/2023	316.40	316.40				316.40			
1057547	P	11/18/2023		12/18/2023	84.75	84.75				84.75			
1057579	P	11/23/2023		12/23/2023	1,157.12	1,157.12				1,157.12			
1057804	P	12/19/2023		01/18/2024	3,046.93	3,046.93			3,046.93			299.60	
1057805	P	12/19/2023		01/18/2024	3,168.97	3,168.97			3,168.97			311.60	
1057806	P	12/19/2023		01/18/2024	2,243.50	2,243.50			2,243.50			220.60	
1057807	P	12/19/2023		01/18/2024	2,243.50	2,243.50			2,243.50			220.60	
1057808	P	12/19/2023		01/18/2024	3,168.97	3,168.97			3,168.97			311.60	
1057809	P	12/19/2023		01/18/2024	3,046.93	3,046.93			3,046.93			299.60	
1057810	P	12/19/2023		01/18/2024	3,046.93	3,046.93			3,046.93			299.60	
1057811	P	12/19/2023		01/18/2024	3,168.97	3,168.97			3,168.97			311.60	
1057812	P	12/19/2023		01/18/2024	2,243.50	2,243.50			2,243.50			220.60	
1057813	P	12/19/2023		01/18/2024	2,243.50	2,243.50			2,243.50			220.60	
1057814	P	12/19/2023		01/18/2024	3,168.97	3,168.97			3,168.97			311.60	
1057815	P	12/19/2023		01/18/2024	3,046.93	3,046.93			3,046.93			299.60	
1057825	P	12/14/2023		01/13/2024	163.85	163.85			163.85				
1057826	P	12/14/2023		01/13/2024	163.85	163.85			163.85				
1057856	P	12/21/2023		01/20/2024	3,472.04	3,472.04			3,472.04			341.40	
1057857	P	12/21/2023		01/20/2024	3,365.26	3,365.26			3,365.26			330.90	
1057858	P	12/21/2023		01/20/2024	4,753.46	4,753.46			4,753.46			467.40	
1057860	P	12/21/2023		01/20/2024	4,570.40	4,570.40			4,570.40			449.40	
1057861	P	12/21/2023		01/20/2024	4,753.46	4,753.46			4,753.46			467.40	
1057862	P	12/21/2023		01/20/2024	3,365.26	3,365.26			3,365.26			330.90	
1057863	P	12/21/2023		01/20/2024	3,472.04	3,472.04			3,472.04			341.40	
1057891	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057892	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057893	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057894	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057895	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057896	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057897	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057898	P	12/21/2023		01/20/2024	316.40	316.40			316.40				
1057960	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057961	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057962	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057963	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057964	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057965	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057966	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057967	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057968	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057969	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1057970	P	01/04/2024		02/03/2024	553.70	553.70		553.70					
1058037	P	01/19/2024		02/18/2024	4,570.40	4,570.40		4,570.40				449.40	
1058038	P	01/19/2024		02/18/2024	4,753.46	4,753.46		4,753.46				467.40	
1058039	P	01/19/2024		02/18/2024	3,365.26	3,365.26		3,365.26				330.90	
1058040	P	01/19/2024		02/18/2024	3,472.04	3,472.04		3,472.04				341.40	
1058041	P	01/19/2024		02/18/2024	3,472.04	3,472.04		3,472.04				341.40	
1058042	P	01/19/2024		02/18/2024	3,365.26	3,365.26		3,365.26				330.90	
1058043	P	01/19/2024		02/18/2024	4,753.46	4,753.46		4,753.46				467.40	
1058044	P	01/19/2024		02/18/2024	4,570.40	4,570.40		4,570.40				449.40	
1058056	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058057	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058058	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058059	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058060	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058061	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058062	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
1058063	P	01/19/2024		02/18/2024	316.40	316.40		316.40					
105859	P	12/21/2023		01/20/2024	4,570.40	4,570.40			4,570.40			449.40	
154638	P	04/28/2023		05/28/2023	2,605.55							256.20	
154644	P	04/28/2023		05/28/2023	2,605.55							256.20	
		Subtotal				315,037.95		40,944.22	69,018.82	113,685.85	91,389.06	209,378.90	
BuilderS	Builder Software Tools Inc												
42232	P	10/26/2023		11/25/2023	1,150.34	1,150.34					1,150.34		
		Subtotal				1,150.34					1,150.34		
CableMas	Cable Master Inc												
23-0517-4	P	06/08/2023		07/08/2023	745.80	745.80					745.80		
23-0811-6	P	08/24/2023		09/23/2023	542.40	542.40					542.40		
		Subtotal				1,288.20					1,288.20		
Canadian4	Canadian Springs												
19001184 010724	P	01/11/2024		02/10/2024	345.03	345.03		345.03					
19001184-121023	P	12/12/2023		01/11/2024	442.06	442.06			442.06				
		Subtotal				787.09		345.03	442.06				
CapelasC	Capelas Construction												
4671	P	08/31/2022		09/30/2022	368,337.06							36,218.00	
4672	P	08/31/2022		09/30/2022	364,059.56							35,797.40	
4688	P	09/30/2022		10/30/2022	268,491.05							26,400.30	
4715	P	10/31/2022		11/30/2022	360,879.40							35,484.70	
4715-ADJ	P	08/31/2023		09/30/2023	12,204.00	12,204.00					12,204.00	1,200.00	
4741	P	11/29/2022		12/29/2022	378,225.36							37,190.30	
4763	P	12/23/2022		01/22/2023	282,350.73							27,763.10	
4790	P	01/31/2023		03/02/2023	224,742.76							22,098.60	
4819	P	02/28/2023		03/30/2023	474,623.73							46,669.00	
4842	P	03/31/2023		04/30/2023	49,273.65	49,273.65					49,273.65		
4865	P	04/28/2023		05/28/2023	716,187.67							70,421.60	
4939	P	06/28/2023		07/28/2023	582,086.05	300,000.00					300,000.00	57,235.60	
4971	P	07/25/2023		08/24/2023	369,301.74	70,578.02					70,578.02	36,312.86	
4971-ADJ	P	07/25/2023		08/24/2023	12,204.00	12,204.00					12,204.00	1,200.00	
5025	P	08/31/2023		09/30/2023	3,478.14							342.00	
5026	P	08/31/2023		09/30/2023	869.54							85.50	
5106	P	11/29/2023		12/29/2023	1,004,665.76	1,004,665.76				1,004,665.76		98,787.19	
		Subtotal				1,448,925.43				1,004,665.76	444,259.67	533,206.15	
Cardinal	Cardinal Floor Coverings Inc.												
PDMC-B47-306	P	10/19/2023		12/18/2023	4,539.89	4,539.89					4,539.89	446.40	
PDMC-BLK24-144	P	08/01/2023		09/30/2023	2,853.70							280.60	
PDMC-BLK24-145	P	08/01/2023		09/30/2023	2,614.71							257.10	
PDMC-BLK24-146	P	08/01/2023		09/30/2023	2,642.17							259.80	
PDMC-BLK24-147	P	08/01/2023		09/30/2023	2,642.17							259.80	
PDMC-BLK24-148	P	08/01/2023		09/30/2023	2,004.30							197.08	
PDMC-BLK39-395	P	10/19/2023		12/18/2023	2,161.13	2,161.13					2,161.13	212.50	
PDMC-BLK39-396	P	10/19/2023		12/18/2023	1,883.48	1,883.48					1,883.48	185.20	
PDMC-BLK39-398	P	10/19/2023		12/18/2023	2,161.13	2,161.13					2,161.13	212.50	
PDMC-BLK39-399	P	09/27/2023		11/26/2023	1,992.31							195.90	
PDMC-BLK39-400	P	10/19/2023		12/18/2023	2,568.94	2,568.94					2,568.94	252.60	
PDMC-BLK39-401	P	10/19/2023		12/18/2023	2,568.94	2,568.94					2,568.94	252.60	
PDMC-BLK39-402	P	10/19/2023		12/18/2023	1,527.53	1,527.53					1,527.53	150.20	
PDMC-BLK39-404	P	10/19/2023		12/18/2023	2,161.13	2,161.13					2,161.13	212.50	
PDMC-BLK39-405	P	10/19/2023		12/18/2023	1,883.48	1,883.48					1,883.48	185.20	
PDMC-BLK39-406	P	10/19/2023		12/18/2023	1,957.73	1,957.73					1,957.73	192.50	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
PDMC-BLK39-407	P	10/19/2023		12/18/2023	1,527.53	1,527.53					1,527.53	150.20	
PDMC-BLK39-408	P	10/19/2023		12/18/2023	1,259.05	1,259.05					1,259.05	123.80	
PDMC-BLK42-355	P	01/15/2024		03/15/2024	1,259.05	1,259.05		1,259.05				123.80	
PDMC-BLK42-357	P	01/15/2024		03/15/2024	1,883.48	1,883.48		1,883.48				185.20	
PDMC-BLK42-359	P	01/15/2024		03/15/2024	1,992.31	1,992.31		1,992.31				195.90	
PDMC-BLK42-376	P	01/15/2024		03/15/2024	1,680.08	1,680.08		1,680.08				165.20	
PDMC-BLK43-362	P	07/11/2023		09/09/2023	1,484.61							145.98	
PDMC-BLK43-363	P	07/11/2023		09/09/2023	1,992.31							195.90	
PDMC-BLK43-364	P	07/11/2023		09/09/2023	2,161.13							212.50	
PDMC-BLK43-365	P	07/11/2023		09/09/2023	1,992.31							195.90	
PDMC-BLK43-367	P	07/11/2023		09/09/2023	1,211.44							119.12	
PDMC-BLK43-369	P	07/11/2023		09/09/2023	2,161.13							212.50	
PDMC-BLK43-369W	P	01/17/2024		03/17/2024	3,107.50	3,107.50		3,107.50					
PDMC-BLK43-371	P	07/11/2023		09/09/2023	1,484.61							145.98	
PDMC-BLK43-372	P	08/01/2023		09/30/2023	1,211.44							119.12	
PDMC-BLK44-325	P	09/19/2023		11/18/2023	1,211.44							119.12	
PDMC-BLK44-326	P	09/19/2023		11/18/2023	1,484.61							145.98	
PDMC-BLK44-327	P	09/19/2023		11/18/2023	1,691.29							166.30	
PDMC-BLK44-328	P	09/19/2023		11/18/2023	1,444.14							142.00	
PDMC-BLK44-329	P	09/19/2023		11/18/2023	1,883.18							185.47	
PDMC-BLK44-330	P	09/19/2023		11/18/2023	2,161.13							212.50	
PDMC-BLK44-331	P	09/19/2023		11/18/2023	1,484.61							145.98	
PDMC-BLK44-334	P	09/19/2023		11/18/2023	1,484.61							145.98	
PDMC-BLK44-335	P	09/19/2023		11/18/2023	2,161.13							212.50	
PDMC-BLK44-336	P	09/19/2023		11/18/2023	1,883.48							185.20	
PDMC-BLK44-337	P	09/27/2023		11/26/2023	1,781.78							175.20	
PDMC-BLK44-338	P	09/19/2023		11/18/2023	1,691.29							166.30	
PDMC-BLK44-339	P	09/19/2023		11/18/2023	1,484.61							145.98	
PDMC-BLK44-340	P	09/19/2023		11/18/2023	1,765.51							173.60	
PDMC-BLK47-305	P	11/06/2023		01/05/2024	2,570.98	2,570.98				2,570.98		252.80	
PDMC-BLK47-306	P	11/06/2023		01/05/2024	1,881.45	1,881.45				1,881.45		185.00	
PDMC-BLK47-307	P	11/06/2023		01/05/2024	1,883.48	1,883.48				1,883.48		185.20	
PDMC-BLK47-308	P	11/06/2023		01/05/2024	2,651.32	2,651.32				2,651.32		260.70	
PDMC-BLK47-309	P	11/06/2023		01/05/2024	2,651.32	2,651.32				2,651.32		260.70	
PDMC-BLK47-310	P	11/06/2023		01/05/2024	2,853.70	2,853.70				2,853.70		280.60	
PDMCH--B43-367	P	08/08/2023		10/07/2023	2,425.55							238.50	
PDMCH-B24-148	P	09/19/2023		11/18/2023	6,409.64							630.25	
PDMCH-B24-148-1	P	09/19/2023		11/18/2023	3,850.36							378.60	
PDMCH-B39-393	P	11/03/2023		01/02/2024	2,425.55	2,425.55				2,425.55		238.50	
PDMCH-B39-393U	P	11/03/2023		01/02/2024	2,798.44	2,798.44				2,798.44			
PDMCH-B39-394	P	09/27/2023		11/26/2023	2,342.16							230.30	
PDMCH-B39-395	P	09/27/2023		11/26/2023	2,733.70							268.80	
PDMCH-B39-396	P	09/27/2023		11/26/2023	1,715.68							168.70	
PDMCH-B39-397	P	09/27/2023		11/26/2023	1,715.68							168.70	
PDMCH-B39-398	P	09/27/2023		11/26/2023	2,733.70							268.80	
PDMCH-B39-399	P	09/27/2023		11/26/2023	2,342.16							230.30	
PDMCH-B39-400	P	09/27/2023		11/26/2023	2,342.16							230.30	
PDMCH-B39-401	P	09/27/2023		11/26/2023	2,342.16							230.30	
PDMCH-B39-402	P	09/27/2023		11/26/2023	2,342.16							230.30	
PDMCH-B39-403	P	10/19/2023		12/18/2023	2,733.70	2,733.70					2,733.70	268.80	
PDMCH-B39-403U	P	01/15/2024		03/15/2024	2,610.30	2,610.30		2,610.30					
PDMCH-B39-404	P	10/19/2023		12/18/2023	1,715.68	1,715.68					1,715.68	168.70	
PDMCH-B39-405	P	10/19/2023		12/18/2023	1,715.68	1,715.68					1,715.68	168.70	
PDMCH-B39-406	P	10/19/2023		12/18/2023	2,733.70	2,733.70					2,733.70	268.80	
PDMCH-B39-407	P	10/19/2023		12/18/2023	2,342.16	2,342.16					2,342.16	230.30	
PDMCH-B39-407U	P	01/15/2024		03/15/2024	2,820.48	2,820.48		2,820.48					
PDMCH-B39-408	P	10/19/2023		12/18/2023	2,425.55	2,425.55					2,425.55	238.50	
PDMCH-B39-408U	P	01/15/2024		03/15/2024	2,798.44	2,798.44		2,798.44					
PDMCH-B42-355	P	01/15/2024		03/15/2024	2,425.55	2,425.55		2,425.55				238.50	
PDMCH-B42-355U	P	01/15/2024		03/15/2024	3,078.12	3,078.12		3,078.12					
PDMCH-B42-356	P	01/15/2024		03/15/2024	2,342.16	2,342.16		2,342.16				230.30	
PDMCH-B42-356U	P	01/18/2024		03/18/2024	2,820.48	2,820.48		2,820.48					
PDMCH-B42-359	P	01/15/2024		03/15/2024	2,342.16	2,342.16		2,342.16				230.30	
PDMCH-B42-360	P	01/15/2024		03/15/2024	2,425.55	2,425.55		2,425.55				238.50	
PDMCH-B42-360U	P	01/18/2024		03/18/2024	2,798.44	2,798.44		2,798.44					
PDMCH-B42-373	P	01/15/2024		03/15/2024	2,425.55	2,425.55		2,425.55				238.50	
PDMCH-B42-373U	P	01/18/2024		03/18/2024	3,883.24	3,883.24		3,883.24					
PDMCH-B42-374	P	01/15/2024		03/15/2024	2,342.16	2,342.16		2,342.16				230.30	
PDMCH-B42-374U	P	01/18/2024		03/18/2024	2,820.48	2,820.48		2,820.48					
PDMCH-B42-375	P	01/15/2024		03/15/2024	1,715.68	1,715.68		1,715.68				168.70	
PDMCH-B42-375U	P	01/18/2024		03/18/2024	2,440.80	2,440.80		2,440.80					
PDMCH-B42-376	P	01/15/2024		03/15/2024	1,715.68	1,715.68		1,715.68				168.70	
PDMCH-B42-377	P	01/15/2024		03/15/2024	2,342.16	2,342.16		2,342.16				230.30	
PDMCH-B42-377U	P	01/18/2024		03/18/2024	2,820.48	2,820.48		2,820.48					
PDMCH-B42-378	P	01/15/2024		03/15/2024	2,425.55	2,425.55		2,425.55				238.50	
PDMCH-B43-361	P	08/08/2023		10/07/2023	2,425.55							238.50	
PDMCH-B43-362	P	08/08/2023		10/07/2023	2,342.16							230.30	
PDMCH-B43-363	P	08/08/2023		10/07/2023	2,733.70							268.80	
PDMCH-B43-363 A	P	08/31/2023		10/30/2023	-391.55							-38.50	
PDMCH-B43-364	P	08/08/2023		10/07/2023	2,733.70							268.80	
PDMCH-B43-365	P	08/08/2023		10/07/2023	2,342.16							230.30	
PDMCH-B43-366	P	08/08/2023		10/07/2023	2,425.55							238.50	
PDMCH-B43-368	P	08/08/2023		10/07/2023	2,342.16							230.30	
PDMCH-B43-369	P	08/08/2023		10/07/2023	2,733.70							268.80	
PDMCH-B43-370	P	08/08/2023		10/07/2023	2,733.70							268.80	
PDMCH-B43-371	P	08/08/2023		10/07/2023	2,342.16							230.30	
PDMCH-B43-372	P	08/08/2023		10/07/2023	2,425.55							238.50	
PDMCH-B44-325	P	09/19/2023		11/18/2023	6,172.18							606.90	
PDMCH-B44-326	P	09/19/2023		11/18/2023	4,880.59							479.90	
PDMCH-B44-327	P	09/19/2023		11/18/2023	5,082.97							499.80	
PDMCH-B44-328	P	09/19/2023		11/18/2023	3,912.40							384.70	
PDMCH-B44-329	P	09/19/2023		11/18/2023	1,715.68							168.70	
PDMCH-B44-330	P	09/19/2023		11/18/2023	2,733.70							268.80	
PDMCH-B44-331	P	09/19/2023		11/18/2023	4,880.59							479.90	
PDMCH-B44-332	P	09/19/2023		11/18/2023	5,295.52							520.70	
PDMCH-B44-333	P	09/19/2023		11/18/2023	6,631.86							652.10	
PDMCH-B44-334	P	09/19/2023		11/18/2023	4,880.59							479.90	
PDMCH-B44-335	P	09/27/2023		11/26/2023	2,733.70							268.80	
PDMCH-B44-336	P	09/27/2023		11/26/2023	1,715.68							168.70	
PDMCH-B44-337	P	10/19/2023		12/18/2023	1,715.68	1,715.68					1,715.68	168.70	
PDMCH-B44-338	P	09/19/2023		11/18/2023	5,082.97							499.80	
PDMCH-B44-339	P	09/19/2023		11/18/2023	4,880.59							479.90	
PDMCH-B44-340	P	09/27/2023		11/26/2023	2,173.83							213.75	
PDMCH-B47-305	P	10/19/2023		12/18/2023	3,941.89	3,941.89					3,941.89	387.60	
PDMCH-B47-305U	P	01/15/2024		03/15/2024	1,708.56	1,708.56		1,708.56					
PDMCH-B47-306U	P	01/15/2024		03/15/2024	5,613.84	5,613.84		5,613.84					
PDMCH-B47-307	P	10/19/2023		12/18/2023	4,539.89	4,539.89					4,539.89	446.40	
PDMCH-B47-307U	P	01/15/2024		03/15/2024	6,827.46	6,827.46		6,827.46					
PDMCH-B47-308	P	10/19/2023		12/18/2023	3,186.27	3,186.27					3,186.27	313.30	
PDMCH-B47-308U	P	01/15/2024		03/15/2024	1,491.60	1,491.60		1,491.60					
PDMCH-B47-309	P	10/19/2023		12/18/2023	3,186.27	3,186.27					3,186.27	313.30	
PDMCH-B47-309U	P	01/15/2024		03/15/2024	1,491.60	1,491.60		1,491.60					
PDMCH-B47-310	P	10/19/2023		12/18/2023	3,941.89	3,941.89					3,941.89	387.60	
PDMCH-B47-310U	P	01/15/2024		03/15/2024	1,708.56	1,708.56		1,708.56					
PDMCH-B5-21	P	10/19/2023		12/18/2023	4,188.01	4,188.01					4,188.01	411.80	
PDMCH-B5-22	P	10/19/2023		12/18/2023	3,830.02	3,830.02					3,830.02	376.60	
PDMCH-B5-23	P	10/19/2023		12/18/2023	3,830.02	3,830.02					3,830.02	376.60	
PDMCH-B5-23U	P	01/15/2024		03/15/2024	1,566.18	1,566.18		1,566.18					
PDMCH-B5-24	P	10/19/2023		12/18/2023	3,830.02	3,830.02					3,830.02	376.60	
PDMCH-B5-24U	P	01/15/2024		03/15/2024	5,856.79	5,856.79		5,856.79					
PDMCH-B5-25	P	10/19/2023		12/18/2023	4,188.01	4,188.01					4,188.01	411.80	
PDMCH-B5-25U	P	01/15/2024		03/15/2024	621.50	621.50		621.50					
PDMCH-B9-46	P	11/23/2023		01/22/2024	4,188.01	4,188.01				4,188.01		411.80	
PDMCH-B9-46U	P	11/23/2023		01/22/2024	6,773.22	6,773.22				6,773.22			
PDMCH-B9-47	P	11/23/2023		01/22/2024	3,830.02	3,830.02				3,830.02		376.60	
PDMCH-B9-47U	P	11/23/2023		01/22/2024	5,546.04	5,546.04				5,546.04			
PDMCH-B9-48	P	11/22/2023		01/21/2024	3,382.54	3,382.54				3,382.54		332.60	
PDMCH-B9-49	P	11/23/2023		01/22/2024	3,152.70	3,152.70				3,152.70		310.00	
PDMCH-B9-49U	P	11/23/2023		01/22/2024	5,735.88	5,735.88				5,735.88			
PDMCH-B9-50	P	11/22/2023		01/21/2024	3,152.70	3,152.70				3,152.70		310.00	
PDMCH-B9-51	P	11/23/2023		01/22/2024	3,382.54	3,382.54				3,382.54		332.60	
PDMCH-B9-52	P	11/23/2023		01/22/2024	3,830.02	3,830.02				3,830.02		376.60	
PDMCH-B9-52U	P	11/23/2023		01/22/2024	5,546.04	5,546.04				5,546.04			
PDMCH-B9-53	P	11/23/2023		01/22/2024	4,188.01	4,188.01				4,188.01		411.80	
PDMCH-B9-53U	P	11/23/2023		01/22/2024	2,834.04	2,834.04				2,834.04			
PDMCH-BLK24-144	P	08/01/2023		09/30/2023	6,217.94							611.40	
PDMCH-BLK24-145	P	08/01/2023		09/30/2023	5,384.51							529.45	
PDMCH-BLK24-146	P	08/01/2023		09/30/2023	4,036.97							396.95	
PDMCH-BLK24-147	P	08/01/2023		09/30/2023	4,036.97							396.95	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
		Subtotal				243,704.37		88,201.97		75,258.00	80,244.40	34,472.24	
CentralG	Central Glass and Mirror Ltd.												
94094	P	02/28/2023		04/14/2023	151.54							14.90	
94095	P	02/28/2023		04/14/2023	219.67							21.60	
94096	P	02/28/2023		04/14/2023	233.91							23.00	
94097	P	02/28/2023		04/14/2023	233.91							23.00	
94098	P	02/28/2023		04/14/2023	219.67							21.60	
94099	P	02/28/2023		04/14/2023	151.54							14.90	
94100	P	02/28/2023		04/14/2023	151.54							14.90	
94101	P	02/28/2023		04/14/2023	219.67							21.60	
94102	P	02/28/2023		04/14/2023	233.91							23.00	
94103	P	02/28/2023		04/14/2023	233.91							23.00	
94104	P	02/28/2023		04/14/2023	219.67							21.60	
94105	P	02/28/2023		04/14/2023	151.54							14.90	
94106	P	02/28/2023		04/14/2023	151.54							14.90	
94107	P	02/28/2023		04/14/2023	219.67							21.60	
94108	P	02/28/2023		04/14/2023	233.91							23.00	
94109	P	02/28/2023		04/14/2023	233.91							23.00	
94110	P	02/28/2023		04/14/2023	219.67							21.60	
94111	P	02/28/2023		04/14/2023	151.54							14.90	
94112	P	02/28/2023		04/14/2023	151.54							14.90	
94113	P	02/28/2023		04/14/2023	219.67							21.60	
94114	P	02/28/2023		04/14/2023	233.91							23.00	
94115	P	02/28/2023		04/14/2023	233.91							23.00	
94116	P	02/28/2023		04/14/2023	219.67							21.60	
94117	P	02/28/2023		04/14/2023	151.54							14.90	
94935	P	03/30/2023		05/14/2023	151.54							14.90	
94936	P	03/30/2023		05/14/2023	219.67							21.60	
94937	P	03/30/2023		05/14/2023	233.91							23.00	
94938	P	03/30/2023		05/14/2023	233.91							23.00	
94939	P	03/30/2023		05/14/2023	219.67							21.60	
94940	P	03/30/2023		05/14/2023	151.54							14.90	
94941	P	03/30/2023		05/14/2023	151.54							14.90	
94942	P	03/30/2023		05/14/2023	219.67							21.60	
94943	P	03/30/2023		05/14/2023	233.91							23.00	
94944	P	03/30/2023		05/14/2023	233.91							23.00	
94945	P	03/30/2023		05/14/2023	219.67							21.60	
94946	P	03/30/2023		05/14/2023	151.54							14.90	
94947	P	03/30/2023		05/14/2023	151.54							14.90	
94948	P	03/30/2023		05/14/2023	219.67							21.60	
94949	P	03/30/2023		05/14/2023	233.91							23.00	
94950	P	03/30/2023		05/14/2023	233.91							23.00	
94952	P	03/30/2023		05/14/2023	219.67							21.60	
94953	P	03/30/2023		05/14/2023	151.54							14.90	
95364	P	04/28/2023		06/12/2023	1,321.09							129.90	
95365	P	04/28/2023		06/12/2023	219.67							21.60	
95366	P	04/28/2023		06/12/2023	233.91							23.00	
95367	P	04/28/2003		06/12/2003	233.91							25.99	
95368	P	04/28/2023		06/12/2023	219.67							21.60	
95369	P	04/28/2023		06/12/2023	151.54							14.90	
95370	P	04/28/2023		06/12/2023	1,041.41							102.40	
95371	P	04/28/2023		06/12/2023	233.91							23.00	
95372	P	04/28/2023		06/12/2023	219.67							21.60	
95373	P	04/28/2023		06/12/2023	151.54							14.90	
95374	P	04/28/2023		06/12/2023	151.54							14.90	
95375	P	04/28/2023		06/12/2023	219.67							21.60	
95376	P	04/28/2023		06/12/2023	233.91							23.00	
95377	P	04/28/2023		06/12/2023	1,123.79							110.50	
95378	P	04/28/2023		06/12/2023	219.67							21.60	
95379	P	04/28/2023		06/12/2023	151.54							14.90	
95501	P	04/28/2023		06/12/2023	219.67							21.60	
95502	P	04/28/2023		06/12/2023	233.91							23.00	
96355	P	06/30/2023		08/14/2023	151.54							14.90	
96356	P	06/30/2023		08/14/2023	219.67							21.60	
96357	P	06/30/2023		08/14/2023	233.91							23.00	
96358	P	06/30/2023		08/14/2023	233.91							23.00	
96359	P	06/30/2023		08/14/2023	219.67							21.60	
96360	P	06/30/2023		08/14/2023	889.88							87.50	
96361	P	06/30/2023		08/14/2023	151.54							14.90	
96362	P	06/30/2023		08/14/2023	233.91							23.00	
96363	P	06/30/2023		08/14/2023	219.67							21.60	
96364	P	06/30/2023		08/14/2023	151.54							14.90	
97824	P	10/05/2023		11/19/2023	302.05	302.05					302.05	29.70	
97825	P	10/05/2023		11/19/2023	219.67	219.67					219.67	21.60	
97826	P	10/05/2023		11/19/2023	261.37	261.37					261.37	25.70	
97827	P	10/05/2023		11/19/2023	988.75	988.75					988.75		
97828	P	10/05/2023		11/19/2023	191.53	191.53					191.53	87.50	
97829	P	10/05/2023		11/19/2023	219.67	219.67					219.67	21.60	
97830	P	10/05/2023		11/19/2023	302.05	302.05					302.05	29.70	
97831	P	10/03/2023		11/17/2023	302.05	302.05					302.05	29.70	
97832	P	10/05/2023		11/19/2023	219.67	219.67					219.67	21.60	
97834	P	10/05/2023		11/19/2023	261.37	261.37					261.37	25.70	
97835	P	10/05/2023		11/19/2023	261.37	261.37					261.37	25.70	
97836	P	10/06/2023		11/20/2023	219.67	219.67					219.67	21.60	
97837	P	10/05/2023		11/19/2023	302.05	302.05					302.05	29.70	
98414	P	11/01/2023		12/16/2023	1,299.50	1,299.50					1,299.50		
98415	P	11/01/2023		12/16/2023	151.54	151.54					151.54	14.90	
98416	P	11/01/2023		12/16/2023	219.67	219.67					219.67	21.60	
98417	P	11/01/2023		12/16/2023	233.91	233.91					233.91	23.00	
98418	P	11/01/2023		12/16/2023	1,299.50	1,299.50					1,299.50		
98419	P	11/01/2023		12/16/2023	233.91	233.91					233.91	23.00	
98420	P	11/01/2023		12/16/2023	219.67	219.67					219.67	21.60	
98421	P	11/01/2023		12/16/2023	219.67	219.67					219.67	21.60	
98422	P	11/01/2023		12/16/2023	151.54	151.54					151.54	14.90	
99600	P	01/17/2024		03/02/2024	151.54	151.54		151.54				14.90	
99601	P	01/17/2024		03/02/2024	233.91	233.91		233.91				23.00	
		Subtotal				8,465.63		385.45			8,080.18	2,297.29	
Century214	Century 21 Leading Edge Realty Inc., Brokerage												
LOT-STK52 2ND C	P	12/01/2023		02/29/2024	4,852.84	4,852.84				4,852.84			
		Subtotal				4,852.84				4,852.84			
Century22	Century 21 Atria Realty Inc.												
TR32537-19	P	01/16/2024		02/15/2024	5,119.90	5,119.90		5,119.90					
TR32538-19	P	01/16/2024		02/15/2024	5,119.90	5,119.90		5,119.90					
TR32539-19	P	01/16/2024		02/15/2024	5,119.90	5,119.90		5,119.90					
		Subtotal				15,359.70		15,359.70					
ChantolL	Chantol Lesilie Young												
Upgrade reimbur	P	01/22/2024		01/22/2024	186.45	186.45		186.45					
		Subtotal				186.45		186.45					
CityofBarr	The City of Barrie												
00500 Late Tax	P	07/25/2023		08/24/2023	51.56	51.56					51.56		
01008 Late Tax	P	07/25/2023		08/24/2023	17.54	17.54					17.54		
01010 Late Tax	P	07/24/2023		08/23/2023	22.13	22.13					22.13		
01011 Late Tax	P	07/24/2023		08/23/2023	94.03	94.03					94.03		
01013 Late Tax	P	07/24/2023		08/23/2023	57.64	57.64					57.64		
01014 Late Tax	P	07/24/2023		08/23/2023	9.35	9.35					9.35		
01015 Late Tax	P	07/24/2023		08/23/2023	1.43	1.43					1.43		
01016 Late Tax	P	07/24/2023		08/23/2023	61.45	61.45					61.45		
01017 Late Tax	P	07/24/2023		08/23/2023	5.32	5.32					5.32		
01019 Late Tax	P	07/24/2023		08/23/2023	0.58	0.58					0.58		
01020 Late Tax	P	07/24/2023		08/23/2023	24.12	24.12					24.12		
01021 Late Tax	P	07/24/2023		08/23/2023	120.43	120.43					120.43		
01022 Late Tax	P	07/24/2023		08/23/2023	84.56	84.56					84.56		
01023 Late Tax	P	07/24/2023		08/23/2023	23.11	23.11					23.11		
01024 Late Tax	P	07/24/2023		08/23/2023	24.29	24.29					24.29		
01025 Late Tax	P	07/24/2023		08/23/2023	119.82	119.82					119.82		
01026 Late Tax	P	07/24/2023		08/23/2023	21.45	21.45					21.45		
01027 Late Tax	P	07/24/2023		08/23/2023	2.02	2.02					2.02		
01028 Late Tax	P	07/24/2023		08/23/2023	52.46	52.46					52.46		
01034 Late Tax	P	07/25/2023		08/24/2023	8.48	8.48					8.48		
01055 Late Tax	P	07/25/2023		08/24/2023	21.56	21.56					21.56		
01072 Late Tax	P	07/25/2023		08/24/2023	39.63	39.63					39.63		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
014170-JUNE26-2	P	06/27/2023		07/27/2023	27.07	27.07					27.07		
191384	P	11/29/2023		12/29/2023	2,922.76	2,922.76				2,922.76			
191384 Aug17,23	P	09/01/2023		10/01/2023	3,290.76	3,290.76					3,290.76		
191384 Oct19,20	P	11/01/2023		12/01/2023	3,434.02	3,434.02					3,434.02		
191384 Sep21,20	P	10/10/2023		11/09/2023	3,524.09	3,524.09					3,524.09		
191384-12-22-20	P	01/02/2024		02/01/2024	7,322.34	7,322.34		7,322.34					
191384-Jul 20,2	P	08/03/2023		09/02/2023	3,473.25	3,473.25					3,473.25		
191384-JUNE15-2	P	06/28/2023		07/28/2023	3,026.60	3,026.60					3,026.60		
191384-MAY18-23	P	05/18/2023		06/17/2023	2,719.50	2,719.50					2,719.50		
191868 Aug17,23	P	08/29/2023		09/28/2023	12,102.91	12,102.91					12,102.91		
191868 JUL20,20	P	08/01/2023		08/31/2023	14,320.22	14,320.22					14,320.22		
191868 Nov15,20	P	11/28/2023		12/28/2023	10,475.72	10,475.72				10,475.72			
191868 Oct19,20	P	10/31/2023		11/30/2023	12,931.09	12,931.09					12,931.09		
191868 Sep21,20	P	10/04/2023		11/03/2023	13,968.53	13,968.53					13,968.53		
191868-APR20-20	P	05/01/2023		05/31/2023	13,757.55	13,757.55					13,757.55		
191868-DEC14-20	P	01/02/2024		02/01/2024	14,142.96	14,142.96		14,142.96					
191868-JUNE-15-	P	06/15/2023		07/15/2023	11,193.65	11,193.65					11,193.65		
191868JAN17,24	P	01/30/2024		02/29/2024	14,143.97	14,143.97		14,143.97					
191868MAY18-23	P	05/18/2023		06/17/2023	11,519.17	11,519.17					11,519.17		
192126 Aug17,23	P	08/29/2023		09/28/2023	10,400.88	10,400.88					10,400.88		
192126 JUL20,20	P	08/01/2023		08/31/2023	34,842.84	34,842.84					34,842.84		
192126 Nov16,20	P	11/28/2023		12/28/2023	10,483.28	10,483.28				10,483.28			
192126 Oct19,20	P	10/31/2023		11/30/2023	10,891.73	10,891.73					10,891.73		
192126 Sep21,20	P	10/05/2023		11/04/2023	12,281.11	12,281.11					12,281.11		
192126-DEC14-20	P	01/02/2024		02/01/2024	12,323.97	12,323.97		12,323.97					
192126JAN18,24	P	01/30/2024		02/29/2024	12,557.58	12,557.58		12,557.58					
192126MAY18-23	P	05/18/2023		06/17/2023	9,857.51	9,857.51					9,857.51		
192298-12-22-20	P	01/01/2023		01/31/2023	70.39	70.39					70.39		
192642-12-22-20	P	01/01/2023		01/31/2023	122.98	2.00					2.00		
192716- FINAL A	P	11/29/2022		12/29/2022	1.34	1.34					1.34		
193080-MAR24-20	P	07/11/2023		08/10/2023	33.20	33.20					33.20		
193236-APR270-2	P	05/30/2023		06/29/2023	262.27	262.27					262.27		
193238-APR28-20	P	05/30/2023		06/29/2023	260.57	260.57					260.57		
193240-APR27-20	P	05/30/2023		06/29/2023	30.22	30.22					30.22		
193254 -APR28,2	P	07/11/2023		08/10/2023	12.32	12.32					12.32		
193254-JUNE14-2	P	06/27/2023		07/27/2023	111.22	111.22					111.22		
193256-APR28-20	P	05/30/2023		06/29/2023	280.78	280.78					280.78		
193298 -APR28,2	P	07/11/2023		08/10/2023	10.80	10.80					10.80		
193298-JUNE15-2	P	06/27/2023		07/27/2023	69.12	69.12					69.12		
193304 -MAY05,2	P	07/11/2023		08/10/2023	40.64	40.64					40.64		
193304-JUNE15-2	P	06/27/2023		07/27/2023	69.11	69.11					69.11		
193306-APR28-20	P	05/30/2023		06/29/2023	139.92	139.92					139.92		
193308-MAY9-202	P	07/11/2023		08/10/2023	44.22	44.22					44.22		
193588 JUN15,20	P	06/27/2023		07/27/2023	134.75	134.75					134.75		
193588 JUN28,20	P	08/01/2023		08/31/2023	37.04	37.04					37.04		
193590	P	06/27/2023		07/27/2023	132.93	132.93					132.93		
193592-JUNE15-2	P	06/27/2023		07/27/2023	133.36	133.36					133.36		
193592-MAY29-20	P	07/11/2023		08/10/2023	132.93	132.93					132.93		
193594-JUNE13-2	P	06/27/2023		07/27/2023	139.88	139.88					139.88		
193594-MAY30-20	P	07/11/2023		08/10/2023	134.12	134.12					134.12		
193596-JUNE15-2	P	06/27/2023		07/27/2023	133.36	133.36					133.36		
193596-MAY30,20	P	07/11/2023		08/10/2023	134.12	134.12					134.12		
193598-JUNE15-2	P	06/27/2023		07/27/2023	133.36	133.36					133.36		
193598-MAY31-20	P	07/11/2023		08/10/2023	135.32	135.32					135.32		
193600 Final Bi	P	06/20/2023		07/20/2023	126.94	126.94					126.94		
193644 JUN15,20	P	06/27/2023		07/27/2023	122.24	122.24					122.24		
193646 Final Bi	P	06/20/2023		07/20/2023	117.36	117.36					117.36		
193648 Final Bi	P	06/20/2023		07/20/2023	118.56	118.56					118.56		
193650 Final Bi	P	06/20/2023		07/20/2023	115.61	115.61					115.61		
193652-JUNE15-2	P	06/27/2023		07/27/2023	136.97	136.97					136.97		
193652-MAY3-202	P	07/11/2023		08/10/2023	57.95	57.95					57.95		
193688-JUNE15-2	P	06/27/2023		07/27/2023	104.72	104.72					104.72		
193688-JUNE8-20	P	07/11/2023		08/10/2023	108.98	108.98					108.98		
193690-JUNE15-2	P	06/27/2023		07/27/2023	95.89	95.89					95.89		
193690-JUNE8-20	P	07/11/2023		08/10/2023	108.98	108.98					108.98		
193692-JUNE15-2	P	06/27/2023		07/27/2023	92.94	92.94					92.94		
193692-JUNE8-20	P	07/11/2023		08/10/2023	106.03	106.03					106.03		
193694 Jul05,23	P	08/09/2023		09/08/2023	45.41	45.41					45.41		
193694 Jul05,23	P	08/09/2023		09/08/2023	1.64	1.64					1.64		
193694 JUN15,20	P	06/27/2023		07/27/2023	95.89	95.89					95.89		
193696	P	06/27/2023		07/27/2023	95.89	95.89					95.89		
193696 JUN 19,2	P	07/18/2023		08/17/2023	4.79	4.79					4.79		
193698-JUNE15-2	P	06/27/2023		07/27/2023	95.89	95.89					95.89		
193698-JUNE6-20	P	07/11/2023		08/10/2023	106.59	106.59					106.59		
193750-JUNE15-2	P	06/27/2023		07/27/2023	94.69	94.69					94.69		
193750-JUNE6-20	P	07/11/2023		08/10/2023	105.39	105.39					105.39		
193752-JUNE7-20	P	07/11/2023		08/10/2023	103.64	103.64					103.64		
193754-JUNE14-2	P	07/11/2023		08/10/2023	112.02	112.02					112.02		
193756-JUNE15-2	P	06/27/2023		07/27/2023	94.69	94.69					94.69		
193756-JUNE7-20	P	07/11/2023		08/10/2023	106.59	106.59					106.59		
193758-JUNE15-2	P	06/27/2023		07/27/2023	94.69	94.69					94.69		
193758-JUNE8-20	P	07/11/2023		08/10/2023	107.79	107.79					107.79		
193760 JUN15,20	P	06/27/2023		07/27/2023	94.69	94.69					94.69		
193782 JUL4,202	P	08/01/2023		08/31/2023	130.53	130.53					130.53		
193784 Final Ju	P	07/25/2023		08/24/2023	119.21	119.21					119.21		
193786 Jul14,23	P	08/09/2023		09/08/2023	142.51	142.51					142.51		
193786 Jul14,23	P	08/09/2023		09/08/2023	1.65	1.65					1.65		
193788 Jul05,23	P	08/09/2023		09/08/2023	134.67	134.67					134.67		
193788 Jul05,23	P	08/09/2023		09/08/2023	1.56	1.56					1.56		
193790 Final Ju	P	07/25/2023		08/24/2023	122.16	122.16					122.16		
193968 Aug17,23	P	08/29/2023		09/28/2023	115.59	115.59					115.59		
193968 Aug18,23	P	09/19/2023		10/19/2023	1.20	1.20					1.20		
193968 Final	P	10/30/2023		11/29/2023	1.36	1.36					1.36		
193970 Aug17,23	P	08/29/2023		09/28/2023	109.70	109.70					109.70		
193970 Aug18,23	P	09/19/2023		10/19/2023	1.20	1.20					1.20		
193970 Final	P	10/30/2023		11/29/2023	1.29	1.29					1.29		
193972 Aug17,23	P	08/29/2023		09/28/2023	112.65	112.65					112.65		
193972 Aug18,23	P	09/19/2023		10/19/2023	1.20	1.20					1.20		
193972 Final	P	10/30/2023		11/29/2023	1.33	1.33					1.33		
193974 Aug17,23	P	08/29/2023		09/28/2023	109.70	109.70					109.70		
193974 Aug18,20	P	10/05/2023		11/04/2023	22.67	22.67					22.67		
193974 Aug18,23	P	10/05/2023		11/04/2023	1.53	1.53					1.53		
193976 Aug17,23	P	08/29/2023		09/28/2023	109.70	109.70					109.70		
193976 Aug17,23	P	09/19/2023		10/19/2023	1.27	1.27					1.27		
193978 Aug17,23	P	08/29/2023		09/28/2023	109.70	109.70					109.70		
193978 Aug25,20	P	10/05/2023		11/04/2023	31.05	31.05					31.05		
193978 Aug25,23	P	10/05/2023		11/04/2023	1.63	1.63					1.63		
193980 Aug17,23	P	08/29/2023		09/28/2023	109.70	109.70					109.70		
193980 Aug17,23	P	09/19/2023		10/19/2023	1.27	1.27					1.27		
194050 Aug17,23	P	08/29/2009		09/28/2009	112.65	112.65					112.65		
194050 Aug17,23	P	08/29/2023		09/28/2023	1.31	1.31					1.31		
194052 Aug17,23	P	08/29/2023		09/28/2023	99.49	99.49					99.49		
194052 Aug17,23	P	09/19/2023		10/19/2023	1.15	1.15					1.15		
194054	P	08/29/2023		09/28/2023	99.49	99.49					99.49		
194054 Aug23,20	P	10/04/2023		11/03/2023	7.18	7.18					7.18		
194054 Aug23,23	P	10/04/2023		11/03/2023	1.23	1.23					1.23		
194056 Aug17,23	P	08/29/2023		09/28/2023	99.49	99.49					99.49		
194056 Aug17,23	P	09/19/2023		10/19/2023	1.15	1.15					1.15		
194058 Aug17,23	P	09/01/2023		10/01/2023	96.54	96.54					96.54		
194058 Aug17,23	P	09/19/2023		10/19/2023	1.11	1.11					1.11		
194060 Aug17,23	P	08/29/2023		09/28/2023	100.13	100.13					100.13		
194060 Aug17,23	P	09/19/2023		10/19/2023	1.15	1.15					1.15		
194062 Aug17,23	P	08/29/2023		09/28/2023	103.08	103.08					103.08		
194062 Aug17,23	P	08/29/2023		09/28/2023	1.19	1.19					1.19		
194062 Aug18,20	P	10/04/2023		11/03/2023	22.67	22.67					22.67		
194064 Aug17,23	P	08/29/2023		09/28/2023	103.08	103.08					103.08		
194064 Aug22,20	P	10/04/2023		11/03/2023	27.45	27.45					27.45		
194064 Aug22,23	P	10/04/2023		11/03/2023	1.50	1.50					1.50		
194066 Aug15,23	P	09/19/2023		10/19/2023	122.16	122.16					122.16		
194066 Final	P	10/30/2023		11/29/2023	1.40	1.40					1.40		
194120 Oct10,20	P	11/07/2023		12/07/2023	150.89	150.89				150.89			
194122 Oct19,20	P	10/31/2023		11/30/2023	140.20	140.20					140.20		
194122-NOV23-FI	P	01/02/2024		02/01/2024	66.24	66.24		66.24					
194124 Oct19,20	P	10/31/2023		11/30/2023	143.14	143.14					143.14		
194124 Oct25,20	P	11/23/2023		12/23/2023	28.65	28.65				28.65			
194124 Oct25,23	P	01/10/2024		02/09/2024	2.02	2.02		2.02					
194126 Oct10,20	P	11/07/2023		12/07/2023	150.89	150.89				150.89			
194128 Oct0,202	P	10/31/2023		11/30/2023	143.15	143.15					143.15		
194170 Sep27,20	P	10/24/2023		11/23/2023	137.17	137.17					137.17		
194172 Sep11,20	P	10/11/2023		11/10/2023	120.96	120.96					120.96		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
194174 Sep13,20	P	10/11/2023		11/10/2023	124.55	124.55					124.55		
194176 Sep20,20	P	10/31/2023		11/30/2023	129.98	129.98					129.98		
194178 Sep26,20	P	10/24/2023		11/23/2023	137.17	137.17					137.17		
194180 Sep29,20	P	10/31/2023		11/30/2023	141.95	141.95					141.95		
194182 Sep20,20	P	10/24/2023		11/23/2023	134.12	134.12					134.12		
194342 Sep21,20	P	10/17/2023		11/16/2023	142.73	142.73					142.73		
194342 Sep21,23	P	11/27/2023		12/27/2023	1.66	1.66				1.66			
194344 Sep21,20	P	10/24/2023		11/23/2023	119.10	119.10					119.10		
194346 Sep21,20	P	10/24/2023		11/23/2023	113.21	113.21					113.21		
194348 Sep21,20	P	10/24/2023		11/23/2023	116.16	116.16					116.16		
194350 Sep20,20	P	10/24/2023		11/23/2023	112.02	112.02					112.02		
194352 Sep19,20	P	10/24/2023		11/23/2023	104.84	104.84					104.84		
194354 Sep19,20	P	10/17/2023		11/16/2023	110.82	110.82					110.82		
194354 Sep19,23	P	11/27/2023		12/27/2023	1.26	1.26				1.26			
194356 sep 19,2	P	10/24/2023		11/23/2023	110.82	110.82					110.82		
194532 Oct12,20	P	11/07/2023		12/07/2023	111.38	111.38				111.38			
194534 Oct19,20	P	10/31/2023		11/30/2023	98.29	98.29					98.29		
194534-NOV-23-F	P	01/02/2024		02/01/2024	65.26	65.26		65.26					
194536 Oct19,20	P	10/31/2023		11/30/2023	98.29	98.29					98.29		
194538 Oct19,20	P	10/31/2023		11/30/2023	97.09	97.09					97.09		
194540 Oct18,20	P	10/31/2023		11/30/2023	95.89	95.89					95.89		
194540 Oct24,20	P	11/23/2023		12/23/2023	28.65	28.65				28.65			
194540 Oct24,23	P	01/10/2024		02/09/2024	1.43	1.43		1.43					
194542 Nov03,20	P	11/28/2023		12/28/2023	39.43	39.43				39.43			
194542 Nov03,23	P	01/10/2024		02/09/2024	1.58	1.58		1.58					
194542 Oct19,20	P	10/31/2023		11/30/2023	97.09	97.09					97.09		
194596 Sep27,20	P	11/07/2023		12/07/2023	143.06	143.06				143.06			
194638-NOV23-FI	P	01/02/2024		02/01/2024	134.46	134.46		134.46					
194640-NOV23-FI	P	01/02/2024		02/01/2024	133.25	133.25		133.25					
194642-NOV23-FI	P	01/02/2024		02/01/2024	136.88	136.88		136.88					
194644-FIN-NOV2	P	01/02/2024		02/01/2024	214.76	214.76		214.76					
194646-FIN NOV2	P	01/02/2024		02/01/2024	136.88	136.88		136.88					
194648-FIN NOV-	P	01/02/2024		02/01/2024	127.84	127.84		127.84					
194650-FIN DEC-	P	01/02/2024		02/01/2024	146.58	146.58		146.58					
194708-FINAL-NO	P	01/02/2024		02/01/2024	132.68	132.68		132.68					
194948 Dec22,20	P	01/23/2024		02/22/2024	113.77	113.77		113.77					
194950JAN5,24	P	01/30/2024		02/29/2024	148.21	148.21		148.21					
194954 Dec21,20	P	01/23/2024		02/22/2024	112.57	112.57		112.57					
194966 Aug17,23	P	08/29/2023		09/28/2023	103.08	103.08					103.08		
3200013173	P	08/09/2023		09/08/2023	690.00	690.00					690.00		
3200016141	P	12/07/2023		01/06/2024	109.70	109.70			109.70				
3200016144	P	12/04/2023		01/03/2024	109.70	109.70			109.70				
3200016145	P	12/04/2023		01/03/2024	109.70	109.70			109.70				
3200016146	P	12/04/2023		01/03/2024	109.70	109.70			109.70				
3200016458	P	01/24/2024		02/23/2024	480.00	480.00		480.00					
3200016549	P	01/24/2024		02/23/2024	480.00	480.00		480.00					
3200016550	P	01/24/2024		02/23/2024	240.00	240.00		240.00					
3200016552	P	01/24/2024		02/23/2024	7,080.00	7,080.00		7,080.00					
3200016554	P	01/24/2024		02/23/2024	420.00	420.00		420.00					
3200016555	P	01/24/2024		02/23/2024	240.00	240.00		240.00					
3200016557	P	01/24/2024		02/23/2024	540.00	540.00		540.00					
3200016815	P	01/24/2024		02/23/2024	3,600.00	3,600.00		3,600.00					
3200016816	P	01/24/2024		02/23/2024	1,260.00	1,260.00		1,260.00					
Tax2024-Int1-01	P	01/26/2024		02/25/2024	1,790.42	1,790.42		1,790.42					
Tax2024-Int2-01	P	01/26/2024		02/25/2024	1,507.31	1,507.31		1,507.31					
Tax2024-Int2-01	P	01/26/2024		02/25/2024	1,584.00	1,584.00		1,584.00					
		Subtotal				306,444.03		81,386.96	438.80	24,537.63	200,080.64		
CortinaK		Cortina Kitchens Inc.											
IN02222	P	12/01/2022		01/15/2023	4,143.26							407.40	
IN02224	P	12/01/2022		01/15/2023	4,491.07							441.60	
IN02226	P	12/01/2022		01/15/2023	6,029.80							592.90	
IN02228	P	12/01/2022		01/15/2023	5,441.97							535.10	
IN02230	P	12/01/2022		01/15/2023	5,441.97							535.10	
IN02232	P	12/01/2022		01/15/2023	6,029.80							592.90	
IN02234	P	12/01/2022		01/15/2023	4,143.26							407.40	
IN02331	P	10/03/2022		11/17/2022	4,491.07							441.60	
IN02769	P	11/02/2022		12/17/2022	4,832.78							475.20	
IN02770	P	11/02/2022		12/17/2022	3,836.78							377.27	
IN02771	P	11/02/2022		12/17/2022	4,224.62							415.40	
IN02772	P	11/02/2022		12/17/2022	4,435.85							436.17	
IN02773	P	11/02/2022		12/17/2022	3,654.09							359.30	
IN02774	P	11/02/2022		12/17/2022	4,832.78							475.20	
IN02775	P	11/02/2022		12/17/2022	6,199.84							609.62	
IN02777	P	11/02/2022		12/17/2022	5,128.74							504.30	
IN02830A	P	11/14/2022		12/29/2022	3,654.09							359.30	
IN02831A	P	11/14/2022		12/29/2022	5,128.74							504.30	
IN02832A	P	11/14/2022		12/29/2022	3,654.09							359.30	
IN02833A	P	11/14/2022		12/29/2022	4,224.62							415.40	
IN03245	P	12/07/2022		01/21/2023	4,161.11							471.60	
IN03246	P	12/07/2022		01/21/2023	3,654.09							359.30	
IN03247B	P	11/23/2022		01/07/2023	4,832.78							475.20	
IN03248A	P	11/23/2022		01/07/2023	4,832.78							475.20	
IN03249	P	12/07/2022		01/21/2023	3,654.09							359.30	
IN03250	P	12/07/2022		01/21/2023	4,224.62							415.40	
IN03251	P	12/07/2022		01/21/2023	3,654.09							359.30	
IN03252	P	12/07/2022		01/21/2023	6,432.32							632.48	
IN03253	P	12/07/2022		01/21/2023	3,654.09							359.30	
IN03254	P	12/07/2022		01/21/2023	4,796.17							471.60	
IN03255A	P	12/07/2022		01/21/2023	4,832.78							475.20	
IN03257A	P	11/23/2022		01/07/2023	4,224.62							415.40	
IN03259A	P	12/07/2022		01/21/2023	4,262.25							419.10	
IN03260A	P	12/07/2022		01/21/2023	4,846.01							476.50	
IN03261A	P	12/07/2022		01/21/2023	4,846.01							476.50	
IN03529	P	12/07/2022		01/21/2023	4,262.25							419.10	
IN03531	P	12/07/2022		01/21/2023	4,107.67							403.90	
IN03533	P	12/07/2022		01/21/2023	4,846.01							476.50	
IN03535	P	12/07/2022		01/21/2023	4,262.25							419.10	
IN03537	P	12/07/2022		01/21/2023	4,846.01							476.50	
IN04242	P	01/26/2023		03/12/2023	5,128.74							504.30	
IN04243	P	01/26/2023		03/12/2023	4,224.62							415.40	
IN04244	P	01/26/2023		03/12/2023	5,128.74							504.30	
IN04245	P	01/26/2023		03/12/2023	3,652.08							361.07	
IN04246	P	01/26/2023		03/12/2023	4,241.75							417.09	
IN04247	P	01/26/2023		03/12/2023	3,654.09							359.30	
IN04248	P	01/26/2023		03/12/2023	4,832.78							475.20	
IN04249	P	01/26/2023		03/12/2023	4,224.62							415.40	
IN04250	P	01/26/2023		03/12/2023	4,832.78							475.20	
IN04379	P	02/13/2023		03/30/2023	4,832.78							475.20	
IN04381	P	02/13/2023		03/30/2023	4,832.78							475.20	
IN04382	P	02/13/2023		03/30/2023	3,653.06							359.20	
IN04390	P	02/07/2023		03/24/2023	4,224.62							415.40	
IN04392	P	02/07/2023		03/24/2023	4,224.62							415.40	
IN04394	P	02/07/2023		03/24/2023	3,802.52							373.89	
IN04395	P	02/07/2023		03/24/2023	3,802.50							373.90	
IN04396	P	02/07/2023		03/24/2023	4,435.85							436.17	
IN04712	P	03/01/2023		04/15/2023	3,653.06							359.20	
IN04713	P	03/01/2023		04/15/2023	4,224.62							415.40	
IN04714	P	03/01/2023		04/15/2023	3,654.09							359.30	
IN04715	P	03/01/2023		04/15/2023	4,832.78							475.20	
IN04716	P	03/02/2023		04/16/2023	4,832.78							475.20	
IN04717	P	03/01/2023		04/15/2023	4,796.17							471.60	
IN04789	P	03/03/2023		04/17/2023	4,262.25							419.10	
IN04791	P	03/03/2023		04/17/2023	4,262.25							419.10	
IN04793	P	03/03/2023		04/17/2023	4,107.67							403.90	
IN04795	P	03/03/2023		04/17/2023	4,309.03							423.70	
IN04796	P	03/03/2023		04/17/2023	4,846.01							476.50	
IN04798	P	03/03/2023		04/17/2023	4,846.01							476.50	
IN04799	P	03/03/2023		04/17/2023	4,309.03							423.70	
IN04801	P	03/03/2023		04/17/2023	4,107.67							403.90	
IN04803	P	03/03/2023		04/17/2023	4,262.25							419.10	
IN04842	P	03/07/2023		04/21/2023	5,768.42							567.20	
IN04843	P	03/07/2023		04/21/2023	4,107.67							403.90	
IN04844	P	03/07/2023		04/21/2023	6,029.80							592.90	
IN04845	P	03/07/2023		04/21/2023	6,029.80							592.90	
IN04846	P	03/07/2023		04/21/2023	3,933.64							592.90	
IN05008	P	03/16/2023		04/30/2023	4,263.24							418.22	
IN05010	P	03/16/2023		04/30/2023	4,309.03							423.70	
IN05012	P	03/16/2023		04/30/2023	4,309.03							423.70	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
IN05014	P	03/16/2023		04/30/2023	4,107.67							403.90	
IN05016	P	03/16/2023		04/30/2023	6,029.80							592.90	
IN05018	P	03/16/2023		04/30/2023	4,441.24							436.70	
IN05020	P	03/16/2023		04/30/2023	4,143.26							407.40	
IN05022	P	03/16/2023		04/30/2023	4,491.07							441.60	
IN05260	P	04/28/2023		06/12/2023	4,832.78							475.20	
IN05262	P	04/28/2023		06/12/2023	3,654.09							359.30	
IN05263	P	04/28/2023		06/12/2023	4,224.62							415.40	
IN05290	P	03/30/2023		05/14/2023	3,654.09							359.30	
IN05291	P	03/30/2023		05/14/2023	3,654.09							359.30	
IN05292	P	03/31/2023		05/15/2023	4,224.62							415.40	
IN05294	P	03/30/2023		05/14/2023	4,832.78							475.20	
IN05584	P	04/19/2023		06/03/2023	3,989.70							392.30	
IN05585	P	04/19/2023		06/03/2023	4,107.67							403.90	
IN05586	P	04/19/2023		06/03/2023	4,309.03							423.70	
IN05588	P	04/19/2023		06/03/2023	4,309.03							423.70	
IN05589	P	04/19/2023		06/03/2023	4,107.67							403.90	
IN05591	P	04/19/2023		06/03/2023	4,262.25							419.10	
IN05693	P	04/27/2023		06/11/2023	3,654.09							359.30	
IN05694	P	04/27/2023		06/11/2023	4,832.78							475.20	
IN05696	P	04/27/2023		06/11/2023	4,832.78							475.20	
IN05698	P	04/27/2023		06/11/2023	3,654.09							359.30	
IN05699	P	04/27/2023		06/11/2023	4,832.78							475.20	
IN05701	P	04/27/2023		06/11/2023	3,654.09							359.30	
IN05728	P	04/27/2023		06/11/2023	4,796.17							471.60	
IN05730	P	04/27/2023		06/11/2023	3,654.09							359.30	
IN05732	P	04/27/2023		06/11/2023	4,894.56							420.53	
IN05734	P	04/27/2023		06/11/2023	4,224.62							415.40	
IN05736	P	04/27/2023		06/11/2023	4,832.78							475.20	
IN05737	P	04/27/2023		06/11/2023	4,224.62							415.40	
IN05738	P	04/27/2023		06/11/2023	4,224.62							415.40	
IN05740	P	04/27/2023		06/11/2023	4,796.17							471.60	
IN05977	P	05/15/2023		06/29/2023	3,654.09							359.30	
IN05994	P	05/15/2023		06/29/2023	4,059.86							399.20	
IN05995	P	05/15/2023		06/29/2023	4,463.62							438.90	
IN05996	P	05/15/2023		06/29/2023	3,468.99							341.10	
IN05997	P	05/15/2023		06/29/2023	3,468.99							341.10	
IN05999	P	05/15/2023		06/29/2023	5,619.94							552.60	
IN06000	P	05/15/2023		06/29/2023	4,463.62							438.90	
IN06001	P	05/15/2023		06/29/2023	5,619.94							552.60	
IN06002	P	05/15/2023		06/29/2023	3,468.99							341.10	
IN06004	P	05/15/2023		06/29/2023	4,463.62							438.90	
IN06005	P	05/15/2023		06/29/2023	3,468.99							341.10	
IN06006	P	05/15/2023		06/29/2023	4,463.62							438.90	
IN06007	P	05/15/2023		06/29/2023	4,059.86							399.20	
IN06009	P	05/15/2023		06/29/2023	6,029.80							592.90	
IN06194	P	05/30/2023		07/14/2023	3,468.99							341.10	
IN06195	P	05/30/2023		07/14/2023	5,936.23							583.70	
IN06197	P	05/30/2023		07/14/2023	5,936.23							583.70	
IN06199	P	05/30/2023		07/14/2023	3,468.99							341.10	
IN06201	P	05/30/2023		07/14/2023	5,936.23							583.70	
IN06202	P	05/30/2023		07/14/2023	3,468.99							341.10	
IN06203	P	05/30/2023		07/14/2023	4,463.62							438.90	
IN06204	P	05/30/2023		07/14/2023	4,463.62							438.90	
IN06206	P	05/30/2023		07/14/2023	3,468.99							341.10	
IN06418	P	06/13/2023		07/28/2023	4,463.62							438.90	
IN06419	P	06/13/2023		07/28/2023	4,463.62							438.90	
IN06441	P	06/12/2023		07/27/2023	4,143.26							407.40	
IN06442	P	06/12/2023		07/27/2023	5,441.97							535.10	
IN06443	P	06/12/2023		07/27/2023	5,936.23							583.70	
IN06561	P	06/22/2023		08/06/2023	4,491.07							441.60	
IN06563	P	06/22/2023		08/06/2023	5,441.97							535.10	
IN06564	P	06/22/2023		08/06/2023	4,441.24							436.70	
IN06630	P	06/27/2023		08/11/2023	5,382.99							529.30	
IN06632	P	06/27/2023		08/11/2023	5,383.09							529.20	
IN06633	P	06/27/2023		08/11/2023	5,019.91							493.60	
IN06635	P	06/27/2023		08/11/2023	5,382.99							529.30	
IN06764	P	07/04/2023		08/18/2023	5,382.99							529.30	
IN06825	P	07/07/2023		08/21/2023	4,083.26							401.50	
IN07068	P	07/25/2023		09/08/2023	3,683.57							362.20	
IN07072	P	07/25/2023		09/08/2023	4,083.26							401.50	
IN07205	P	08/01/2023		09/15/2023	3,710.02							364.80	
IN07207	P	08/01/2023		09/15/2023	4,463.62							438.90	
IN07208	P	08/01/2023		09/15/2023	4,059.86							399.20	
IN07210	P	08/01/2023		09/15/2023	4,463.62							438.90	
IN07211	P	08/01/2023		09/15/2023	4,463.62							438.90	
IN07272	P	08/01/2023		09/15/2023	5,619.94							552.60	
IN07273	P	08/01/2023		09/15/2023	3,683.57							362.20	
IN07402	P	08/22/2023		10/06/2023	3,468.99							341.10	
IN07404	P	08/22/2023		10/06/2023	3,710.02							364.80	
IN07406	P	08/22/2023		10/06/2023	3,710.02							364.80	
IN07407	P	08/22/2023		10/06/2023	4,463.62							438.90	
IN07408	P	08/22/2023		10/06/2023	5,619.94							552.60	
IN07410	P	08/22/2023		10/06/2023	3,468.99							341.10	
IN07412	P	08/22/2023		10/06/2023	3,710.02							364.80	
IN07414	P	08/22/2023		10/06/2023	3,468.99							341.10	
IN07415	P	08/22/2023		10/06/2023	4,059.86							399.20	
IN07416	P	08/22/2023		10/06/2023	3,468.99							341.10	
IN07854	P	09/08/2023		10/23/2023	5,619.94							552.60	
IN07856	P	09/08/2023		10/23/2023	4,059.86							399.20	
IN07859	P	09/08/2023		10/23/2023	4,463.62							438.90	
IN07861	P	09/08/2023		10/23/2023	3,468.99							341.10	
IN07862	P	09/08/2023		10/23/2023	3,468.99							341.10	
IN07864	P	09/08/2023		10/23/2023	5,619.94							552.60	
IN07865	P	09/08/2023		10/23/2023	3,710.02							364.80	
IN07921	P	09/15/2023		10/30/2023	4,463.62							438.90	
IN07922	P	09/15/2023		10/30/2023	3,468.99							341.10	
IN07923	P	09/15/2023		10/30/2023	3,710.02							364.80	
IN07924	P	09/15/2023		10/30/2023	3,710.02							364.80	
IN07926	P	09/15/2023		10/30/2023	3,468.99							341.10	
IN07927	P	09/15/2023		10/30/2023	4,463.62							438.90	
IN07928	P	09/15/2023		10/30/2023	3,710.02							364.80	
IN07930	P	09/15/2023		10/30/2023	4,463.62							438.90	
IN07932	P	09/15/2023		10/30/2023	4,491.07							441.60	
IN08044	P	09/25/2023		11/09/2023	4,224.62							415.40	
IN08046	P	09/25/2023		11/09/2023	3,654.09							359.30	
IN08047	P	09/25/2023		11/09/2023	5,128.74							504.30	
IN08048	P	09/25/2023		11/09/2023	378.55	378.55					378.55		
IN08049	P	09/25/2023		11/09/2023	4,832.78							475.20	
IN08050	P	09/25/2023		11/09/2023	3,654.09							359.30	
IN08051	P	09/25/2023		11/09/2023	3,654.09							359.30	
IN08052	P	09/25/2023		11/09/2023	164.93	164.93					164.93		
IN08166	P	09/25/2023		11/09/2023	4,107.67							403.90	
IN08167	P	09/25/2023		11/09/2023	3,989.70							392.30	
IN08293	P	09/27/2023		11/11/2023	4,262.25							419.10	
IN08363	P	10/04/2023		11/18/2023	4,107.67	4,107.67					4,107.67	403.90	
IN08364	P	10/04/2023		11/18/2023	557.00	557.00					557.00		
IN08365	P	10/04/2023		11/18/2023	4,262.25	4,262.25					4,262.25	419.10	
IN08366	P	10/04/2023		11/18/2023	4,107.67	4,107.67					4,107.67	403.90	
IN08367	P	10/04/2023		11/18/2023	4,262.25	4,262.25					4,262.25	419.10	
IN08374	P	10/10/2023		11/24/2023	4,846.01	4,846.01					4,846.01	476.50	
IN08547	P	10/12/2023		11/26/2023	282.50	282.50					282.50		
IN08611	P	10/13/2023		11/27/2023	4,224.62	4,224.62					4,224.62	415.40	
IN08612	P	10/13/2023		11/27/2023	954.85	954.85					954.85		
IN08740	P	10/26/2023		12/10/2023	4,224.62	4,224.62					4,224.62	415.40	
IN08741	P	10/26/2023		12/10/2023	5,128.74	5,128.74					5,128.74	504.30	
IN08742	P	10/26/2023		12/10/2023	4,846.01	4,846.01					4,846.01	476.50	
IN09477	P	11/27/2023		01/11/2024	4,262.25	4,262.25				4,262.25		419.10	
IN09478	P	11/27/2023		01/11/2024	3,528.99	3,528.99				3,528.99			
IN09479	P	11/27/2023		01/11/2024	4,107.67	4,107.67				4,107.67		403.90	
IN09480	P	11/27/2023		01/11/2024	2,497.30	2,497.30				2,497.30			
IN09481	P	11/27/2023		01/11/2024	4,262.25	4,262.25				4,262.25		419.10	
IN09482	P	11/27/2023		01/11/2024	1,247.52	1,247.52				1,247.52			
IN09483	P	11/27/2023		01/11/2024	4,846.01	4,846.01				4,846.01		476.50	
IN09484	P	11/27/2023		01/11/2024	4,309.03	4,309.03				4,309.03		423.70	
IN09485	P	11/27/2023		01/11/2024	4,107.67	4,107.67				4,107.67		403.90	
IN09486	P	11/27/2023		01/11/2024	404.54	404.54				404.54			
IN09487	P	11/27/2023		01/11/2024	4,846.01	4,846.01				4,846.01		476.50	
IN09488	P	11/27/2023		01/11/2024	646.36	646.36				646.36			
IN09489	P	11/27/2023		01/11/2024	4,309.03	4,309.03				4,309.03		423.70	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
IN09490	P	11/27/2023		01/11/2024	783.09	783.09				783.09			
IN09842	P	12/08/2023		01/22/2024	3,683.57	3,683.57			3,683.57			362.20	
IN09843	P	12/08/2023		01/22/2024	1,401.20	1,401.20			1,401.20				
IN09844	P	12/08/2023		01/22/2024	5,019.91	5,019.91			5,019.91			493.60	
IN09845	P	12/08/2023		01/22/2024	1,450.92	1,450.92			1,450.92				
IN09846	P	12/08/2023		01/22/2024	3,683.57	3,683.57			3,683.57			362.20	
IN09847	P	12/08/2023		01/22/2024	640.71	640.71			640.71				
IN09908	P	12/13/2023		01/27/2024	4,463.62	4,463.62			4,463.62			438.90	
IN09909	P	12/13/2023		01/27/2024	5,619.94	5,619.94			5,619.94			552.60	
IN09910	P	12/13/2023		01/27/2024	3,710.02	3,710.02			3,710.02			364.80	
IN09911	P	12/13/2023		01/27/2024	566.13	566.13			566.13				
IN09912	P	12/13/2023		01/27/2024	3,710.02	3,710.02			3,710.02			364.80	
IN09913	P	12/13/2023		01/27/2024	271.20	271.20			271.20				
IN09914	P	12/13/2023		01/27/2024	5,619.94	5,619.94			5,619.94			552.60	
IN09915	P	12/13/2023		01/27/2024	4,463.62	4,463.62			4,463.62			438.90	
IN09916	P	12/13/2023		01/27/2024	3,710.02	3,710.02			3,710.02			364.80	
IN09917	P	12/13/2023		01/27/2024	566.13	566.13			566.13				
IN09918	P	12/13/2023		01/27/2024	3,710.02	3,710.02			3,710.02			364.80	
IN09919	P	12/13/2023		01/27/2024	986.49	986.49			986.49				
IN09920	P	12/13/2023		01/27/2024	5,619.94	5,619.94			5,619.94			552.60	
IN09921	P	12/13/2023		01/27/2024	2,221.58	2,221.58			2,221.58				
IN09922	P	12/13/2023		01/27/2024	4,463.62	4,463.62			4,463.62			438.90	
IN09923	P	12/13/2023		01/27/2024	5,619.94	5,619.94			5,619.94			552.60	
IN09924	P	12/13/2023		01/27/2024	1,131.13	1,131.13			1,131.13				
IN09925	P	12/13/2023		01/27/2024	4,463.62	4,463.62			4,463.62			438.90	
IN98246	P	01/06/2022		02/20/2022	3,278.81							322.40	
IN98248	P	01/06/2022		02/20/2022	3,159.82							310.70	
IN98250	P	01/06/2022		02/20/2022	3,727.31							366.50	
IN98251	P	01/06/2022		02/20/2022	1,839.75							180.90	
IN98252	P	01/06/2022		02/20/2022	3,314.41							325.90	
IN98253	P	01/06/2022		02/20/2022	3,278.81							322.40	
IN98254	P	01/06/2022		02/20/2022	279.67							27.50	
IN98555	P	01/21/2022		03/07/2022	3,264.57							321.00	
IN98557	P	01/21/2022		03/07/2022	2,796.75							275.00	
IN98558	P	01/21/2022		03/15/2022	933.61							91.80	
RNT0391	P	07/19/2023		09/02/2023	-236.97							-23.30	
RTN0390	P	07/19/2023		09/02/2023	-236.97							-23.30	
		Subtotal				163,302.25			76,796.86	44,157.72	42,347.67	100,467.71	
CostaCau	Costa Caulking Inc												
12261	P	01/30/2023		03/16/2023	12,151.08							1,194.80	
12397	P	01/30/2023		03/16/2023	8,346.41							820.69	
12724	P	05/31/2023		07/15/2023	8,169.66	8,169.66					8,169.66	803.31	
12779	P	05/31/2023		07/15/2023	10,794.36	10,794.36					10,794.36	1,061.39	
		Subtotal				18,964.02					18,964.02	3,880.19	
Downsvie	Downsview Heating & Air Conditioning Ltd												
74559	P	05/31/2023		06/30/2023	79,997.26							7,866.00	
74560	P	05/30/2023		06/29/2023	35,737.91							3,514.05	
74561	P	05/30/2023		06/29/2023	15,883.51							1,561.80	
74722	P	05/31/2023		06/30/2023	60,165.72							5,916.00	
74723	P	05/31/2023		06/30/2023	31,767.01							3,123.60	
75300	P	08/31/2023		09/30/2023	47,998.37							4,719.60	
75301	P	08/31/2023		09/30/2023	23,825.26							2,342.70	
75302	P	08/31/2023		09/30/2023	31,998.89							3,146.40	
75689	P	10/31/2023		11/30/2023	36,099.43	36,099.43					36,099.43	3,549.60	
75948	P	11/24/2023		12/24/2023	23,066.28	23,066.28				23,066.28		3,251.36	
SRV26192	P	09/26/2023		10/26/2023	344.65	344.65					344.65		
SRV26222	P	10/31/2023		11/30/2023	2,169.60	2,169.60					2,169.60		
SRV26223	P	10/31/2023		11/30/2023	367.25	367.25					367.25		
		Subtotal				62,047.21				23,066.28	38,980.93	38,991.11	
Durhamfe	Durham Fence												
23-060	P	09/08/2023		11/07/2023	13,263.38	0.18					0.18		
23-065	P	01/15/2024		03/15/2024	24,340.20	24,340.20		24,340.20					
23-069	P	10/03/2023		12/02/2023	16,308.73	16,308.73					16,308.73		
23-071	P	10/20/2023		12/19/2023	5,559.60	5,559.60					5,559.60		
23-078	P	12/22/2023		02/20/2024	16,639.25	16,639.25			16,639.25				
		Subtotal				62,847.96		24,340.20	16,639.25		21,868.51		
EmeraldP	Emerald Property Maintenance Inc.												
122323	P	12/22/2023		01/21/2024	14,294.50	14,294.50			14,294.50				
2293	P	11/30/2023		12/30/2023	8,588.00	8,588.00				8,588.00			
2312	P	12/31/2023		01/30/2024	8,588.00	8,588.00			8,588.00				
		Subtotal				31,470.50			22,882.50	8,588.00			
Enbridge	Enbridge Gas Distribution												
044032 Aug24,23	P	09/05/2023		10/05/2023	9.97	9.97					9.97		
044032 Sep18,23	P	09/26/2023		10/26/2023	49.64	49.64					49.64		
044045 Aug24,23	P	09/05/2023		10/05/2023	9.97	9.97					9.97		
044045 Sep25,20	P	11/16/2023		12/16/2023	28.95	28.95				28.95			
044051 Aug24,23	P	09/05/2023		10/05/2023	9.97	9.97					9.97		
044051 Sep25,20	P	11/16/2023		12/16/2023	-35.48	-35.48				-35.48			
044051 Sep25,23	P	10/04/2023		11/04/2023	57.39	57.39					57.39		
044064 Aug24,23	P	09/05/2023		10/05/2023	9.97	9.97					9.97		
044064 Sep25,23	P	10/04/2023		11/04/2023	57.39	57.39					57.39		
044096 Oct26,20	P	11/06/2023		12/06/2023	83.42	83.42				83.42			
044096 Sep19,20	P	11/14/2023		12/14/2023	-86.01	-86.01				-86.01			
044096 Sep22,23	P	10/04/2023		11/03/2023	18.96	18.96					18.96		
057612 Sep12,20	P	11/06/2023		12/06/2023	-6.92	-6.92				-6.92			
057612 Sep12,23	P	09/21/2023		10/21/2023	17.26	17.26					17.26		
057631 Aug24,23	P	09/05/2023		10/05/2023	9.97	9.97					9.97		
057631 Sep12,20	P	11/03/2023		12/03/2023	12.43	12.43				12.43			
057644 Oct01,23	P	10/11/2023		11/10/2023	19.10	19.10					19.10		
057644 Sep22,23	P	10/04/2023		11/03/2023	16.13	16.13					16.13		
057650 Sep19,23	P	09/25/2023		10/25/2023	27.27	27.27					27.27		
124830 JUN19,20	P	06/26/2023		07/26/2023	67.98	67.98					67.98		
124830-BILL ADJ	P	12/18/2023		01/17/2024	-12.93	-12.93			-12.93				
124830Jun19,202	P	11/06/2023		12/06/2023	-15.87	-15.87				-15.87			
170851 May08,20	P	11/06/2023		12/06/2023	-42.85	-42.85				-42.85			
170883 APR26,20	P	06/26/2023		07/26/2023	29.54	29.54					29.54		
170883-JUN02-23	P	06/14/2023		07/14/2023	73.79	73.79					73.79		
170896JUN2,2023	P	06/14/2023		07/14/2023	60.54	60.54					60.54		
283223 Jan09,20	P	01/15/2024		02/14/2024	95.85	95.85		95.85					
283223-DEC21-23	P	01/04/2024		02/03/2024	152.09	152.09		152.09					
283236 Jan07,20	P	01/15/2024		02/14/2024	84.76	84.76		84.76					
283236-DEC21-23	P	01/04/2023		02/03/2023	152.09	152.09					152.09		
283242 Jan09,20	P	01/15/2024		02/14/2024	95.85	95.85		95.85					
283242-DEC21-23	P	01/04/2023		02/03/2023	152.09	152.09					152.09		
283255 Jan07,20	P	01/15/2024		02/14/2024	84.76	84.76		84.76					
283255-DEC21-23	P	01/04/2024		02/03/2024	144.36	144.36		144.36					
283261JAN17,24	P	01/24/2024		02/23/2024	145.31	145.31		145.31					
283261Nov20-Dec	P	01/19/2024		02/18/2024	148.73	148.73		148.73					
283280 -DEC19-2	P	01/02/2024		02/01/2024	135.05	135.05		135.05					
289644 DEC19-20	P	01/02/2024		02/01/2024	135.05	135.05		135.05					
289663-Dec20-23	P	12/31/2023		01/30/2024	140.44	140.44			140.44				
289682 Jan04,20	P	01/15/2024		02/14/2024	69.03	69.03		69.03					
289682-DEC21-20	P	01/04/2024		02/03/2024	152.96	152.96		152.96					
290000 Jan18,20	P	01/25/2024		02/24/2024	153.67	153.67		153.67					
290000-DEC21-23	P	01/04/2024		02/03/2024	152.96	152.96		152.96					
387541 Sep18,23	P	10/05/2023		11/04/2023	11.20	11.20					11.20		
387554 Sep22,23	P	10/04/2023		11/03/2023	14.66	14.66					14.66		
387554-DEC21-20	P	01/04/2024		02/03/2024	80.27	80.27		80.27					
387554JAN17,24	P	01/24/2024		02/23/2024	27.27	27.27		27.27					
387560 Sep22,23	P	10/04/2023		11/03/2023	14.66	14.66					14.66		
387573 Sep22,23	P	10/04/2023		11/03/2023	14.66	14.66					14.66		
387586 Sep22,23	P	10/04/2023		11/03/2023	14.66	14.66					14.66		
387592 Sep22,23	P	10/04/2023		11/03/2023	14.66	14.66					14.66		
387592-FINAL BI	P	12/12/2023		01/11/2024	79.71	79.71			79.71				
406880 Sep20,23	P	10/03/2023		11/02/2023	28.72	28.72					28.72		
464634-MAY01-20	P	06/27/2023		07/27/2023	102.03	102.03					102.03		
464653-FINAL	P	05/16/2023		06/15/2023	498.94	498.94					498.94		
464685 - Apr 26	P	06/23/2023		07/23/2023	5.08	5.08					5.08		
464685APR03-23	P	04/19/2023		05/19/2023	338.81	338.81					338.81		
550635 Oct11,20	P	10/23/2023		11/22/2023	28.29	28.29					28.29		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
550654 Oct26,20	P	11/06/2023		12/06/2023	74.95	74.95				74.95			
550654-DEC21-20	P	01/04/2024		02/03/2024	111.95	111.95		111.95					
550654Nov23,202	P	12/01/2023		12/31/2023	85.97	85.97				85.97			
550660 Oct26,20	P	11/06/2023		12/06/2023	74.95	74.95				74.95			
550660-OCT-16-2	P	01/02/2024		02/01/2024	52.42	52.42		52.42					
550660-OCT16-23	P	12/31/2023		01/30/2024	-96.23	-96.23			-96.23				
550673 Oct18,20	P	11/03/2023		12/03/2023	77.40	77.40				77.40			
550686 Oct26,20	P	11/06/2023		12/06/2023	74.95	74.95				74.95			
550686-DEC21-20	P	01/04/2024		02/03/2024	58.54	58.54		58.54					
550686Nov23,202	P	12/01/2023		12/31/2023	24.28	24.28				24.28			
550692 Oct26,20	P	11/06/2023		12/06/2023	74.95	74.95				74.95			
550692Nov23,202	P	12/01/2023		12/31/2023	63.69	63.69				63.69			
599341 Aug02,23	P	08/16/2023		09/15/2023	5.18	5.18					5.18		
599341 Aug16,23	P	08/28/2023		09/27/2023	19.00	19.00					19.00		
599354 Aug02,23	P	08/16/2023		09/15/2023	5.18	5.18					5.18		
599354 Sep12,23	P	09/21/2023		10/21/2023	58.91	58.91					58.91		
599360 Aug02,23	P	08/14/2023		09/13/2023	27.12	27.12					27.12		
599360 Aug16,20	P	11/08/2023		12/08/2023	-13.85	-13.85				-13.85			
599360 Aug16,23	P	08/28/2023		09/27/2023	19.00	19.00					19.00		
599373 Aug02,23	P	08/14/2023		09/13/2023	27.12	27.12					27.12		
599373 Sep22,20	P	10/12/2023		11/11/2023	39.53	39.53					39.53		
599373- DEC17-2	P	01/02/2024		02/01/2024	168.48	168.48		168.48					
599386 Aug02,23	P	08/14/2023		09/13/2023	27.12	27.12					27.12		
599386 Aug17,23	P	08/28/2023		09/27/2023	19.86	19.86					19.86		
599392 Aug02,23	P	08/14/2023		09/13/2023	27.12	27.12					27.12		
599392 Aug17,23	P	09/05/2023		10/05/2023	25.64	25.64					25.64		
599500 Aug02,23	P	08/14/2023		09/13/2023	27.12	27.12					27.12		
599500 Aug17,23	P	08/28/2023		09/27/2023	19.86	19.86					19.86		
736051 Aug24,23	P	09/05/2023		10/05/2023	16.79	16.79					16.79		
736051 Oct26,20	P	11/06/2023		12/06/2023	143.84	143.84				143.84			
736051 Sep25,23	P	10/04/2023		11/03/2023	103.79	103.79					103.79		
736051-DEC21-20	P	01/04/2023		02/03/2023	73.09	73.09					73.09		
736051Nov23,202	P	12/01/2023		12/31/2023	-29.04	-29.04				-29.04			
736064 Aug24,23	P	09/05/2023		10/05/2023	16.79	16.79					16.79		
736064 Oct26,20	P	11/06/2023		12/06/2023	143.84	143.84				143.84			
736064 Sep25,23	P	10/04/2023		11/04/2023	103.79	103.79					103.79		
736064-DEC21-20	P	01/04/2024		02/03/2024	77.17	77.17		77.17					
736064Nov23,202	P	12/01/2023		12/31/2023	-19.08	-19.08				-19.08			
736070 Aug24,23	P	09/05/2023		10/05/2023	16.79	16.79					16.79		
736070 Oct26,20	P	11/06/2023		12/06/2023	149.30	149.30				149.30			
736070 Sep25,23	P	10/04/2023		11/04/2023	103.79	103.79					103.79		
736070Oct26,202	P	12/05/2023		01/04/2024	-184.54	-184.54			-184.54				
736083	P	10/18/2023		11/17/2023	50.61	50.61					50.61		
736083 Aug24,23	P	09/05/2023		10/05/2023	16.79	16.79					16.79		
736083 Sep25,23	P	10/04/2023		11/04/2023	103.79	103.79					103.79		
736083Oct09,202	P	12/05/2023		01/04/2024	-127.24	-127.24			-127.24				
736096 Aug24,23	P	09/05/2023		10/05/2023	16.79	16.79					16.79		
736096 Oct19,20	P	10/27/2023		11/26/2023	119.30	119.30					119.30		
736096 Sep25,23	P	10/04/2023		11/04/2023	103.79	103.79					103.79		
744032 Aug24,23	P	09/05/2023		10/05/2023	45.05	45.05					45.05		
744032 Aug28,23	P	09/05/2023		10/05/2023	6.37	6.37					6.37		
744032 Jul 24,2	P	08/01/2023		08/31/2023	42.90	42.90					42.90		
744032-JUNE23-2	P	06/30/2023		07/30/2023	52.10	52.10					52.10		
744064 JUL18,23	P	07/25/2023		08/24/2023	90.40	90.40					90.40		
744064-JUNE23-2	P	06/30/2023		07/30/2023	54.99	54.99					54.99		
744064-JUNE29	P	07/06/2023		08/05/2023	8.60	8.60					8.60		
744070-JUN19-20	P	06/26/2023		07/26/2023	57.38	57.38					57.38		
744115 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744115 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744115 Oct15,20	P	10/23/2023		11/22/2023	139.09	139.09					139.09		
744115-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
744121 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744121 Jul24,20	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744121 Oct25,20	P	11/01/2023		12/01/2023	76.11	76.11					76.11		
744121-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
744236-APR09-20	P	07/05/2023		08/04/2023	22.93	22.93					22.93		
744325 APR05,20	P	06/27/2023		07/27/2023	861.99	861.99					861.99		
744325-APR-2023	P	12/12/2023		01/11/2024	-91.40	-91.40			-91.40				
744331-APR28-20	P	04/04/2023		05/04/2023	976.97	976.97					976.97		
744395 Jan17,20	P	11/14/2023		12/14/2023	142.85	142.85				142.85			
744522 - JAN 20	P	06/23/2023		07/23/2023	141.09	141.09					141.09		
744554 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744554 Dec06,20	P	01/16/2024		02/15/2024	1.52	1.52		1.52					
744554 Dec21,20	P	12/27/2023		01/26/2024	48.23	48.23			48.23				
744554 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744554 Nov23,20	P	11/29/2023		12/29/2023	8.92	8.92				8.92			
744554 Oct26,20	P	11/03/2023		12/03/2023	75.64	75.64				75.64			
744554-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
744560 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744560 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744560 Oct23,20	P	11/06/2023		12/06/2023	72.22	72.22				72.22			
744560-JUN23-20	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
7445600ct23,202	P	12/01/2023		12/31/2023	-31.77	-31.77				-31.77			
744573 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744573 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744573 Oct22,20	P	11/06/2023		12/06/2023	69.25	69.25				69.25			
744573-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
744586 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744586 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744586 Oct16,20	P	11/06/2023		12/06/2023	54.82	54.82				54.82			
744586-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
744592 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744592 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744592 Oct17,20	P	11/06/2023		12/06/2023	57.35	57.35				57.35			
744592-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
744592Sep23O-Oc	P	01/19/2024		02/18/2024	-36.71	-36.71		-36.71					
744605 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744605 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744605 Oct18,20	P	11/06/2023		12/06/2023	59.84	59.84				59.84			
744605-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
7446050ct18,202	P	12/01/2023		12/31/2023	-30.44	-30.44				-30.44			
744611 Aug24,23	P	09/05/2023		10/05/2023	44.35	44.35					44.35		
744611 Jul 24,2	P	08/01/2023		08/31/2023	42.21	42.21					42.21		
744611 Oct19,20	P	10/30/2023		11/29/2023	61.35	61.35					61.35		
744611-JUNE23-2	P	06/30/2023		07/30/2023	6.27	6.27					6.27		
7446110ct19,202	P	12/01/2023		12/31/2023	-39.47	-39.47				-39.47			
744624 -10-25-2	P	11/01/2022		12/01/2022	52.07	52.07					52.07		
744910-JUNE20-2	P	06/28/2023		07/28/2023	53.05	53.05					53.05		
744936	P	06/28/2023		07/28/2023	54.02	54.02					54.02		
744942-JUNE23-2	P	06/30/2023		07/30/2023	54.02	54.02					54.02		
744942-JUNE28-2	P	07/07/2023		08/06/2023	6.76	6.76					6.76		
744955-JUNE23-2	P	06/30/2023		07/30/2023	81.76	81.76					81.76		
744955-JUNE27-2	P	07/05/2023		08/04/2023	5.89	5.89					5.89		
744961 Jun 26,2	P	08/01/2023		08/31/2023	4.91	4.91					4.91		
744961-JUNE23-2	P	06/30/2023		07/30/2023	56.44	56.44					56.44		
744974 Jun25,20	P	10/11/2023		11/10/2023	-29.50	-29.50					-29.50		
744974-JUNE23-2	P	06/30/2023		07/30/2023	62.20	62.20					62.20		
744974-JUNE25	P	07/06/2023		08/05/2023	2.71	2.71					2.71		
744980-JUL26-20	P	07/13/2023		08/12/2023	79.10	79.10					79.10		
744980-MAY29-20	P	07/04/2023		08/03/2023	6.76	6.76					6.76		
745031 May22,20	P	11/06/2023		12/06/2023	635.42	635.42				635.42			
745050 JUN15,20	P	06/27/2023		07/27/2023	79.10	79.10					79.10		
745050Jun15,202	P	11/09/2023		12/09/2023	-79.10	-79.10				-79.10			
745076 Oct26,20	P	11/03/2023		12/03/2023	101.33	101.33				101.33			
745076 Sep25,20	P	10/10/2023		11/09/2023	1,207.04	1,207.04					1,207.04		
745120-MAY-ADG	P	06/30/2023		07/30/2023	29.78	29.78					29.78		
745133 JUN15,20	P	06/27/2023		07/27/2023	95.58	95.58					95.58		
745146 Aug24,23	P	09/05/2023		10/05/2023	48.78	48.78					48.78		
745146 Aug28,23	P	09/05/2023		10/05/2023	7.36	7.36					7.36		
745146 Jul 24,2	P	08/01/2023		08/31/2023	44.17	44.17					44.17		
745146-JUNE23-2	P	06/30/2023		07/30/2023	71.78	71.78					71.78		
745146Aug28,202	P	12/06/2023		01/05/2024	-76.28	-76.28			-76.28				
745165Aug30,202	P	12/01/2023		12/31/2023	-40.92	-40.92				-40.92			
745171 Aug24,23	P	09/05/2023		10/05/2023	10.21	10.21					10.21		
745171 Aug31,23	P	09/11/2023		10/11/2023	9.97	9.97					9.97		
745184 Aug23,23	P	08/31/2023		09/30/2023	47.79	47.79					47.79		
745184 Jul 24,2	P	08/01/2023		08/31/2023	44.16	44.16					44.16		
745184-JUNE23-2	P	06/30/2023		07/30/2023	71.30	71.30					71.30		
745190 Aug24,23	P	09/05/2023		10/05/2023	45.58	45.58					45.58		
745190 Jul 24,2	P	08/01/2023		08/31/2023	42.96	42.96					42.96		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
745190 Sep10,23	P	09/18/2023		10/18/2023	28.90	28.90					28.90		
745190-JUNE23-2	P	06/30/2023		07/30/2023	55.94	55.94					55.94		
745190-SEP-2023	P	12/12/2023		01/11/2024	-12.28	-12.28			-12.28				
745203 Aug24,23	P	09/05/2023		10/05/2023	45.59	45.59					45.59		
745203 Jul 24,2	P	08/01/2023		08/31/2023	42.97	42.97					42.97		
745203 Sep07,23	P	09/18/2023		10/18/2023	23.37	23.37					23.37		
745203-JUNE23-2	P	06/30/2023		07/30/2023	56.44	56.44					56.44		
745203Sep07,202	P	12/01/2023		12/31/2023	-29.55	-29.55				-29.55			
745216 Aug24,23	P	09/05/2023		10/05/2023	44.53	44.53					44.53		
745216 Jul 24,2	P	08/01/2023		08/31/2023	42.89	42.89					42.89		
745216 Sep06,23	P	09/14/2023		10/14/2023	21.02	21.02					21.02		
745216-JUNE23-2	P	06/30/2023		07/30/2023	51.61	51.61					51.61		
745216Sep06,202	P	12/01/2023		12/31/2023	-27.08	-27.08				-27.08			
745222 Aug24,23	P	09/05/2023		10/05/2023	46.14	46.14					46.14		
745222 Jul 24,2	P	08/01/2023		08/31/2023	43.51	43.51					43.51		
745222 Oct26,20	P	11/03/2023		12/03/2023	105.04	105.04				105.04			
745222 Sep22.23	P	10/05/2023		11/04/2023	63.38	63.38					63.38		
745222-JUNE23-2	P	06/30/2023		07/30/2023	59.81	59.81					59.81		
745222Nov19,202	P	12/01/2023		12/31/2023	-125.88	-125.88				-125.88			
745235Jun23,202	P	12/07/2023		01/06/2024	-196.96	-196.96			-196.96				
758582	P	07/29/2023		08/28/2023	2,768.50	2,768.50					2,768.50		
764764 Aug02,23	P	08/14/2023		09/13/2023	27.12	27.12					27.12		
764764 Aug14,23	P	10/05/2023		11/04/2023	18.09	18.09					18.09		
764770 Aug02,23	P	08/14/2023		09/13/2023	9.97	9.97					9.97		
764770 FINAL 08	P	12/20/2023		01/19/2024	-92.52	-92.52			-92.52				
764770 Sep22,20	P	10/26/2023		11/25/2023	39.30	39.30					39.30		
764770-AUG-2023	P	12/13/2023		01/12/2024	64.65	64.65			64.65				
764783 Aug02,23	P	08/14/2023		09/13/2023	11.70	11.70					11.70		
764783 Oct11,20	P	10/26/2023		11/25/2023	81.10	81.10					81.10		
764796 Aug02,23	P	08/14/2023		09/13/2023	11.70	11.70					11.70		
764796 Aug14,20	P	11/06/2023		12/06/2023	-9.39	-9.39				-9.39			
764796 Aug14,23	P	08/23/2023		09/22/2023	15.78	15.78					15.78		
765203 Aug02,23	P	08/14/2023		09/13/2023	11.70	11.70					11.70		
765203 Aug17,23	P	08/25/2023		09/24/2023	21.32	21.32					21.32		
819294Nov22,202	P	12/01/2023		12/31/2023	155.41	155.41				155.41			
819803-DEC21-20	P	01/04/2024		02/03/2024	67.55	67.55		67.55					
819803JAN15,24	P	01/29/2024		02/28/2024	129.57	129.57		129.57					
819803Nov22,202	P	12/01/2023		12/31/2023	65.93	65.93				65.93			
819816Nov22,202	P	12/01/2023		12/31/2023	129.51	129.51				129.51			
819822-DEC21-20	P	01/04/2024		02/03/2024	152.69	152.69		152.69					
819822Nov22,202	P	12/01/2023		12/31/2023	129.51	129.51				129.51			
819835-DEC21-20	P	01/04/2024		02/03/2024	166.42	166.42		166.42					
819835Nov22,202	P	12/01/2023		12/31/2023	139.29	139.29				139.29			
819841-DEC21-20	P	01/04/2024		02/03/2024	113.98	113.98		113.98					
819841Nov22,202	P	12/01/2023		12/31/2023	100.54	100.54				100.54			
819854-DEC21-20	P	01/04/2024		02/03/2024	205.03	205.03		205.03					
819854Nov22,202	P	12/01/2023		12/31/2023	168.15	168.15				168.15			
819860-FINAL BI	P	12/18/2023		01/17/2024	58.18	58.18			58.18				
819860Nov22,202	P	12/01/2023		12/31/2023	170.59	170.59				170.59			
820083-12-31-20	P	01/11/2023		02/10/2023	111.84	111.84					111.84		
820153 Jun 26,2	P	08/01/2023		08/31/2023	7.78	7.78					7.78		
820153 Jun26,23	P	08/16/2023		09/15/2023	7.78	7.78					7.78		
820153-JUNE23-2	P	06/30/2023		07/30/2023	54.97	54.97					54.97		
820166 - Jun 13	P	06/23/2023		07/23/2023	20.95	20.95					20.95		
820172 JUN14,20	P	06/26/2023		07/26/2023	24.67	24.67					24.67		
820185 JUN14,20	P	06/26/2023		07/26/2023	24.67	24.67					24.67		
820191 JUN14,20	P	06/26/2023		07/26/2023	24.67	24.67					24.67		
827013 Aug02,23	P	08/16/2023		09/15/2023	5.18	5.18					5.18		
827013 Sep22,20	P	10/23/2023		11/22/2023	33.37	33.37					33.37		
827013-FIN ADJ	P	12/13/2023		01/12/2024	103.11	103.11			103.11				
827070 Aug02,23	P	08/16/2023		09/15/2023	5.18	5.18					5.18		
827070 Aug15,23	P	10/05/2023		11/04/2023	11.28	11.28					11.28		
827083 Oct04,20	P	10/13/2023		11/12/2023	58.55	58.55					58.55		
827083 Sep01,23	P	09/11/2023		10/11/2023	49.49	49.49					49.49		
827083Dec21,23	P	01/24/2024		02/23/2024	55.43	55.43		55.43					
827096 Aug 16,2	P	09/27/2023		10/27/2023	19.08	19.08					19.08		
827096 Aug02,23	P	08/16/2023		09/15/2023	5.18	5.18					5.18		
827096 Aug16,20	P	11/06/2023		12/06/2023	-5.45	-5.45				-5.45			
854171 Jun23,20	P	06/30/2023		07/30/2023	6.36	6.36					6.36		
854184-MAY28-20	P	07/04/2023		08/03/2023	4.53	4.53					4.53		
854190 Jun23,20	P	06/30/2023		07/30/2023	7.83	7.83					7.83		
854801-MAY29-20	P	07/04/2023		08/03/2023	7.34	7.34					7.34		
854833-JUNE23-2	P	07/05/2023		08/04/2023	26.34	26.34					26.34		
854833-JUNE28-2	P	07/07/2023		08/06/2023	4.32	4.32					4.32		
901383 Jun23,20	P	06/30/2023		07/30/2023	27.61	27.61					27.61		
910037744503	P	06/27/2023		07/27/2023	255.68	255.68					255.68		
911820-JUNE06	P	07/06/2023		08/05/2023	6.67	6.67					6.67		
911820JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911833 Jun30,20	P	11/06/2023		12/06/2023	-20.43	-20.43				-20.43			
911833 Jun30,23	P	08/11/2023		09/10/2023	48.55	48.55					48.55		
911833JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911846 Aug02,23	P	08/14/2023		09/13/2023	44.66	44.66					44.66		
911846 Oct26,20	P	11/24/2023		12/24/2023	83.14	83.14				83.14			
911846 Sep22,20	P	10/26/2023		11/25/2023	1.73	1.73					1.73		
911846-DEC21-20	P	01/04/2024		02/03/2024	187.74	187.74		187.74					
911846-JUNE30-2	P	07/12/2023		08/11/2023	48.55	48.55					48.55		
911846JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911865-JUL4-202	P	07/14/2023		08/13/2023	54.44	54.44					54.44		
911865-JUNE30-2	P	07/12/2023		08/11/2023	49.02	49.02					49.02		
911865JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911884-JUNE02-2	P	07/05/2023		08/04/2023	20.66	20.66					20.66		
911884-JUNE18-2	P	07/17/2023		08/16/2023	30.75	30.75					30.75		
911884-JUNE30-2	P	07/13/2023		08/12/2023	48.71	48.71					48.71		
911890 - JUL 19	P	07/28/2023		08/27/2023	26.24	26.24					26.24		
911890-JUNE30-2	P	07/13/2023		08/12/2023	49.02	49.02					49.02		
911890JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911916-JUNE5-20	P	07/13/2023		08/12/2023	4.84	4.84					4.84		
911916JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911935 Jun06,23	P	08/24/2023		09/23/2023	28.80	28.80					28.80		
911941-JUNE13-2	P	07/13/2023		08/12/2023	20.97	20.97					20.97		
911941JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911954 Aug02,23	P	08/14/2023		09/13/2023	44.66	44.66					44.66		
911954-JUNE30-2	P	07/13/2023		08/12/2023	48.55	48.55					48.55		
911954JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911960 Aug02,23	P	08/14/2023		09/13/2023	44.66	44.66					44.66		
911960-CR 11-28	P	11/15/2023		12/15/2023	-44.83	-44.83				-44.83			
911960-Final Ju	P	08/11/2023		09/10/2023	41.23	41.23					41.23		
911960-JUNE30-2	P	07/13/2023		08/12/2023	48.55	48.55					48.55		
911960JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
911973-JUNE13-2	P	06/28/2023		07/28/2023	21.61	21.61					21.61		
911973JUN2,2023	P	06/14/2023		07/14/2023	20.66	20.66					20.66		
		Subtotal				20,212.04		3,369.75	-396.06	2,904.26	14,334.09		
Enbridge2 Enbridge Gas Distribution Inc.													
41382871-Repair	P	09/29/2023		09/29/2023	6,603.08	6,603.08					6,603.08		
		Subtotal				6,603.08					6,603.08		
Enercare Enercare Home Services													
7002463918	P	08/01/2023		08/31/2023	62.74	62.74					62.74		
7002463918-DEC-	P	01/02/2024		02/01/2024	33.30	33.30		33.30					
7002463918Aug20	P	08/28/2023		09/27/2023	42.44	42.44					42.44		
7002463918Jan20	P	01/25/2024		02/24/2024	104.90	104.90		104.90					
7003215424-DEC-	P	01/02/2024		02/01/2024	63.62	63.62		63.62					
7003215424-NOV-	P	11/24/2023		12/24/2023	63.62	63.62				63.62			
7003215424Jan20	P	01/25/2024		02/24/2024	63.62	63.62		63.62					
70032154240ct20	P	10/30/2023		11/29/2023	57.26	57.26					57.26		
		Subtotal				491.50		265.44		63.62	162.44		
FalconWa Falcon Stucco Inc													
144/2022	P	01/01/2023		02/15/2023	6,990.86							687.40	
145/2022	P	01/01/2023		02/15/2023	6,063.35							596.20	
146/2022	P	01/01/2023		02/15/2023	6,063.35							596.20	
147/2022	P	01/01/2023		02/15/2023	6,990.86							687.40	
148/2022	P	01/01/2023		02/15/2023	11,428.03	11,428.03					11,428.03	1,123.70	
149/2022	P	01/01/2023		02/15/2023	11,428.03	11,428.03					11,428.03	1,123.70	
		Subtotal				22,856.06					22,856.06	4,814.60	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
FencorCo	Fencor Contracting Ltd.												
J005177	P	04/13/2022		05/13/2022	19,831.50							1,950.00	
J005210	P	04/13/2022		05/13/2022	57,460.50							5,650.00	
J005286	P	10/11/2022		11/10/2022	46,832.85							4,605.00	
J005387	P	01/10/2023		02/09/2023	25,857.22							2,542.50	
PC#-J004997	P	08/31/2021		09/30/2021	221,970.42							21,826.00	
PC#2-J005033	P	08/31/2021		09/30/2021	9,180.97							902.75	
PC#3-J005056	P	10/29/2021		11/28/2021	147,454.83							14,499.00	
		Subtotal										51,975.25	
FirstSer	First Service Residential												
10082	P	09/14/2023		10/14/2023	3,272.08	3,272.08					3,272.08		
		Subtotal				3,272.08					3,272.08		
FordCred	Ford Credit CA												
192037	P	12/20/2022		12/20/2022	614.72	614.72					614.72		
		Subtotal				614.72					614.72		
FordOnSi	Ford On-Site Services Ltd.												
C540841	P	08/21/2023		09/20/2023	-11.65	-11.65					-11.65		
C541432	P	08/21/2023		09/20/2023	-410.12	-410.12					-410.12		
C91896	P	08/22/2023		09/21/2023	-424.61	-424.61					-424.61		
C91897	P	08/22/2023		09/21/2023	-502.99	-502.99					-502.99		
I100504	P	08/04/2023		09/03/2023	785.35	785.35					785.35		
I100504-CR	P	11/06/2023		12/06/2023	-424.61	-424.61				-424.61			
I100505	P	08/04/2023		09/03/2023	933.38	933.38					933.38		
I539662	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I549152	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I551564	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I553760	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I556015	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I558445	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I561888	P	08/21/2023		09/20/2023	851.62	851.62					851.62		
I564980	P	08/21/2023		09/20/2023	567.75	567.75					567.75		
I568278	P	08/21/2023		09/20/2023	765.86	765.86					765.86		
I571635	P	08/21/2023		09/20/2023	765.86	765.86					765.86		
I99138	P	06/21/2023		07/21/2023	581.95	581.95					581.95		
I99275	P	06/21/2023		07/21/2023	933.38	933.38					933.38		
I99851	P	07/26/2023		08/25/2023	785.35	785.35					785.35		
I99993	P	07/18/2023		08/17/2023	933.38	933.38					933.38		
		Subtotal				11,239.62				-424.61	11,664.23		
Foremont	Foremont Drywall Contracting												
4065	P	10/20/2023		11/19/2023	819.25	819.25					819.25		
48583	P	12/17/2021		01/16/2022	151,575.71							14,904.20	
48698	P	01/18/2022		02/17/2022	194,383.28							19,113.40	
48750	P	01/21/2022		02/20/2022	26,029.88							1,717.70	
49191	P	03/11/2022		04/10/2022	18,937.56							1,862.10	
49223	P	03/15/2022		04/14/2022	109,868.54							10,803.20	
49445	P	04/11/2022		05/11/2022	113,970.11							11,206.50	
49826	P	05/20/2022		06/19/2022	172,021.48							16,914.60	
51250	P	11/21/2022		12/21/2022	697,209.69							68,555.53	
51255	P	10/19/2022		11/18/2022	133,482.27							13,125.10	
51257	P	10/19/2022		11/18/2022	22,197.04							2,182.60	
51258	P	10/19/2022		11/18/2022	132,535.44							13,032.00	
51547	P	11/21/2022		12/21/2022	134,078.80							13,183.76	
51632	P	11/11/2022		12/11/2022	88,668.16							8,718.60	
51724	P	12/05/2022		01/04/2023	53,631.53							5,273.50	
52034	P	03/01/2023		03/31/2023	85,761.58							8,432.80	
52051	P	02/24/2023		05/24/2023	348,604.89							34,277.77	
52069	P	12/20/2022		01/19/2023	160,894.53							15,820.51	
52140	P	12/19/2022		01/18/2023	66,953.18							6,583.40	
52348	P	01/31/2023		03/02/2023	214,526.09							21,994.01	
52394	P	01/19/2023		02/18/2023	173,540.88							17,064.00	
52848	P	02/14/2023		03/16/2023	22,721.81							2,234.20	
52849	P	02/14/2023		03/16/2023	106,056.83							10,428.40	
53275	P	03/14/2023		04/13/2023	187,710.33							18,457.26	
53284	P	03/14/2023		04/13/2023	21,597.01							2,123.60	
53286	P	03/14/2023		04/13/2023	20,302.38							1,996.30	
53859	P	04/30/2023		05/30/2023	107,263.04							10,547.01	
53882	P	04/20/2023		05/20/2023	165,119.22							16,169.80	
54330	P	05/31/2023		06/30/2023	80,447.29	25,374.44					25,374.44	7,910.25	
54357	P	05/25/2023		06/24/2023	55,369.66							5,378.30	
54819	P	06/13/2023		07/13/2023	134,078.79							13,183.76	
54822	P	06/20/2023		07/20/2023	208,194.14							20,471.40	
54829	P	06/20/2023		07/20/2023	2,003.28							196.98	
54832	P	06/20/2023		07/20/2023	207,034.76							20,357.40	
54869	P	07/18/2023		08/17/2023	53,631.53	53,631.53					53,631.53	5,273.50	
55156	P	07/18/2023		08/17/2023	107,163.32	107,163.32					107,163.32	10,537.20	
55290	P	07/18/2023		08/17/2023	164,962.49	164,962.49					164,962.49	16,220.50	
55291	P	07/18/2023		08/17/2023	17,119.17							1,683.30	
55381	P	07/21/2023		08/20/2023	258,235.77	258,235.77					258,235.77	25,391.92	
55382	P	07/21/2023		08/20/2023	5,416.09	5,416.09					5,416.09		
55383	P	07/21/2023		08/20/2023	655.40	655.40					655.40		
55668	P	08/18/2023		09/17/2023	224.87	204.09					204.09		
55747	P	08/18/2023		09/17/2023	474.60	474.60					474.60		
55761	P	08/18/2023		09/17/2023	17,119.17							1,683.30	
55762	P	07/31/2023		08/30/2023	7,749.55	7,749.55					7,749.55		
55763	P	07/31/2023		08/30/2023	1,107.40	1,107.40					1,107.40		
55764	P	08/18/2023		09/17/2023	271,249.16	271,249.16					271,249.16	26,671.50	
56177	P	09/20/2023		10/20/2023	264,694.59	264,694.59					264,694.59	26,027.00	
56179	P	09/20/2023		10/20/2023	546.02	546.02					546.02		
56180	P	09/20/2023		10/20/2023	11,190.46	11,190.46					11,190.46		
56183	P	09/20/2023		10/20/2023	44,053.39	44,053.39					44,053.39	4,331.70	
56713	P	10/20/2023		11/19/2023	374.26	374.26					374.26		
56714	P	10/20/2023		11/19/2023	48,101.05	48,101.05					48,101.05	4,729.70	
56715	P	10/20/2023		11/19/2023	4,422.82	4,422.82					4,422.82		
56716	P	10/20/2023		11/19/2023	166,537.82	166,537.82					166,537.82	16,375.40	
56717	P	01/26/2024		02/25/2024	819.25	819.25		819.25					
56942	P	11/06/2023		12/06/2023	150,227.17	150,227.17				150,227.17		14,771.60	
56943	P	11/06/2023		12/06/2023	639.58	639.58				639.58			
57053	P	12/06/2023		01/05/2024	10,427.64	10,427.64			10,427.64				
57055	P	12/06/2023		01/05/2024	13,866.23	13,866.23			13,866.23				
57086	P	12/06/2023		01/05/2024	3,693.97	3,693.97			3,693.97				
57297	P	12/01/2023		12/31/2023	395.50	395.50				395.50			
57472	P	12/19/2023		01/18/2024	57,385.73	57,385.73			57,385.73			5,642.65	
57746	P	01/19/2024		02/18/2024	3,487.63	3,487.63		3,487.63					
57747	P	01/19/2024		02/18/2024	1,836.25	1,836.25		1,836.25					
57758	P	01/19/2024		02/18/2024	593.25	593.25		593.25					
57786	P	01/19/2024		02/18/2024	1,438.13	1,438.13		1,438.13				141.41	
57790	P	01/19/2024		02/18/2024	86,078.59	86,078.59		86,078.59				8,463.97	
57791	P	01/19/2024		02/18/2024	1,369.56	1,369.56		1,369.56					
		Subtotal				1,769,221.98		95,622.66	85,373.57	151,262.25	1,436,963.50	601,264.59	
ForestHi	Forest Hill Real Estate Inc. Brokerage												
STK-071 1st Com	P	07/28/2023		08/27/2023	6,040.00	6,040.00					6,040.00		
STK-071 Final C	P	07/28/2023		08/27/2023	6,040.00	6,040.00					6,040.00		
		Subtotal				12,080.00					12,080.00		
Geewizpo	Gee-Wizz Portable Toilets Inc.												
61080	P	11/21/2023		12/21/2023	1,090.45	1,090.45				1,090.45			
61377	P	01/16/2024		02/15/2024	1,090.45	1,090.45		1,090.45					
61596	P	01/16/2024		02/15/2024	1,090.45	1,090.45		1,090.45					
		Subtotal				3,271.35		2,180.90		1,090.45			
Giancola	Giancola Aluminum Contractors Inc												
175201	P	06/23/2023		08/07/2023	124,766.58							12,268.10	
176657	P	08/23/2023		10/07/2023	62,363.46							6,132.10	
177493	P	09/21/2023		11/05/2023	98,854.43							9,720.20	
177494	P	09/28/2023		11/12/2023	75,548.86							7,428.60	
178936	P	11/20/2023		01/04/2024	104,816.09	31,861.70				31,861.70		10,306.40	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
		Subtotal				31,861.70				31,861.70		45,855.40	
GlenSwee	Glen's Sweeping												
69827	P	08/31/2023		09/30/2023	50.00	50.00					50.00		
69828	P	10/11/2023		11/10/2023	2,659.76	2,659.76					2,659.76		
69946	P	08/31/2023		09/30/2023	886.59	886.59					886.59		
70160	P	10/10/2023		11/09/2023	4,432.94	4,432.94					4,432.94		
70359	P	11/03/2023		12/03/2023	3,546.35	3,546.35				3,546.35			
70517	P	12/12/2023		01/11/2024	2,810.67	2,810.67			2,810.67				
		Subtotal				14,386.31			2,810.67	3,546.35	8,029.29		
Glynngro	Glynn Group Incorporated												
2231081	P	12/05/2023		01/04/2024	4,709.28	4,709.28			4,709.28				
		Subtotal				4,709.28			4,709.28				
GMEXTERI	GM EXTERIORS												
1038	P	09/27/2023		10/27/2023	19,903.71							1,957.10	
1147	P	11/17/2023		12/17/2023	20,765.11	20,765.11				20,765.11		2,041.80	
857	P	06/30/2023		07/30/2023	22,260.10							2,188.80	
884	P	06/26/2023		07/26/2023	23,257.78							2,286.90	
926	P	07/20/2023		08/19/2023	15,919.11							1,565.30	
927	P	08/01/2023		08/31/2023	19,953.54							1,962.00	
981	P	09/01/2023		10/01/2023	29,750.31							2,925.30	
		Subtotal				20,765.11				20,765.11		14,927.20	
Granitec	Granitec Inc.												
17756	P	05/31/2023		07/30/2023	2,506.91							246.50	
17757	P	05/31/2023		07/30/2023	722.07							71.00	
17758	P	05/31/2023		07/30/2023	2,506.91							246.50	
17759	P	05/31/2023		07/30/2023	2,176.38							214.00	
17760	P	05/31/2023		07/30/2023	2,552.67							251.00	
17761	P	05/31/2023		07/30/2023	2,852.69							280.50	
17762	P	05/31/2023		07/30/2023	2,644.20							260.00	
17763	P	05/31/2023		07/30/2023	2,222.15							218.50	
17780	P	05/25/2023		07/24/2023	2,389.95							235.00	
17781	P	05/25/2023		07/24/2023	2,679.80							263.50	
17782	P	05/25/2023		07/24/2023	2,120.45							208.50	
17783	P	05/25/2023		07/24/2023	2,120.45							208.50	
17785	P	05/25/2023		07/24/2023	2,679.80							263.50	
17786	P	05/25/2023		07/24/2023	2,588.27							254.50	
17787	P	05/25/2023		07/24/2023	2,588.27							254.50	
17788	P	05/25/2023		07/24/2023	2,679.80							263.50	
17789	P	05/25/2023		07/24/2023	2,120.45							208.50	
17790	P	05/25/2023		07/24/2023	2,120.45							208.50	
17791	P	05/25/2023		07/24/2023	2,679.80							263.50	
17792	P	05/25/2023		07/24/2023	2,389.95							235.00	
17815	P	06/21/2023		08/20/2023	2,588.27							254.50	
17816	P	06/21/2023		08/20/2023	2,679.80							263.50	
17817	P	06/21/2023		08/20/2023	2,679.80							263.50	
17818	P	06/21/2023		08/20/2023	2,120.45							208.50	
17819	P	06/21/2023		08/20/2023	2,679.80							263.50	
17820	P	06/21/2023		08/20/2023	2,588.27							254.50	
17821	P	06/21/2023		08/20/2023	2,588.27							254.50	
17822	P	06/21/2023		08/20/2023	2,679.80							263.50	
17823	P	06/21/2023		08/20/2023	2,120.45							208.50	
17824	P	06/21/2023		08/20/2023	2,120.45							208.50	
17825	P	06/21/2023		08/20/2023	2,679.80							263.50	
17826	P	06/21/2023		08/20/2023	2,588.27							254.50	
17839	P	07/26/2023		09/24/2023	3,081.51							303.00	
17840	P	07/26/2023		09/24/2023	2,211.98							217.50	
17841	P	07/26/2023		09/24/2023	2,506.91							246.50	
17842	P	07/26/2023		09/24/2023	2,506.91							246.50	
17843	P	07/26/2023		09/24/2023	2,211.98							217.50	
17844	P	07/26/2023		09/24/2023	2,567.93							252.50	
17845	P	07/26/2023		09/24/2023	2,567.93							252.50	
17846	P	07/26/2023		09/24/2023	619.36							60.90	
17847	P	07/26/2023		09/24/2023	2,211.98							217.50	
17848	P	07/26/2023		09/24/2023	788.18							77.50	
17850	P	07/26/2023		09/24/2023	2,506.91							246.50	
17851	P	07/26/2023		09/24/2023	2,552.67							251.00	
17852	P	07/26/2023		09/24/2023	2,211.98							217.50	
17853	P	07/26/2023		09/24/2023	3,081.51							303.00	
17854	P	07/19/2023		09/17/2023	3,351.02							329.50	
17855	P	07/19/2023		09/17/2023	2,695.05							265.00	
17856	P	07/19/2023		09/17/2023	2,806.92							276.00	
17857	P	07/19/2023		09/17/2023	2,806.92							276.00	
17858	P	07/19/2023		09/17/2023	3,351.02							329.50	
17892	P	08/16/2023		10/15/2023	2,588.27							254.50	
17893	P	08/16/2023		10/15/2023	2,679.80							263.50	
17894	P	08/16/2023		10/15/2023	2,120.45							208.50	
17895	P	08/16/2023		10/15/2023	2,135.70							210.00	
17896	P	08/16/2023		10/15/2023	2,135.70							210.00	
17899	P	08/16/2023		10/15/2023	2,120.45							208.50	
17900	P	08/16/2023		10/15/2023	2,679.80							263.50	
17901	P	08/16/2023		10/15/2023	2,389.95							235.00	
17903	P	08/16/2023		10/15/2023	2,389.95							235.00	
17904	P	08/16/2023		10/15/2023	2,679.80							263.50	
17905	P	08/16/2023		10/15/2023	2,120.45							208.50	
17906	P	08/16/2023		10/15/2023	2,135.70							210.00	
17907	P	08/16/2023		10/15/2023	2,135.70							210.00	
17908	P	08/16/2023		10/15/2023	2,120.45							208.50	
17909	P	08/16/2023		10/15/2023	2,679.80							263.50	
17910	P	08/16/2023		10/15/2023	2,588.27							254.50	
17965	P	09/28/2023		11/27/2023	2,588.27							254.50	
17966	P	08/26/2023		10/25/2023	2,135.70							210.00	
17967	P	09/26/2023		11/25/2023	2,135.70							210.00	
17968	P	09/26/2023		11/25/2023	2,135.70							210.00	
17969	P	09/26/2023		11/25/2023	2,389.95							235.00	
17970	P	09/26/2023		11/25/2023	2,389.95							235.00	
17971	P	09/26/2023		11/25/2023	2,679.80							263.50	
17972	P	09/28/2023		11/27/2023	2,679.80							263.50	
17973	P	09/26/2023		11/25/2023	2,679.80							263.50	
17974	P	09/26/2023		11/25/2023	2,120.45							208.50	
17975	P	09/26/2023		11/25/2023	2,135.70							210.00	
17976	P	11/26/2023		01/25/2024	2,120.45	2,120.45				2,120.45		208.50	
17977	P	09/26/2023		11/25/2023	2,120.45							208.50	
17978	P	09/26/2022		11/25/2022	2,120.45							208.50	
17979	P	09/26/2023		11/25/2023	2,588.27							254.50	
18005	P	10/24/2023		12/23/2023	2,679.80	2,679.80					2,679.80	263.50	
18006	P	10/24/2023		12/23/2023	1,700.65	1,700.65					1,700.65		
18007	P	10/24/2023		12/23/2023	2,979.81	2,979.81					2,979.81	293.00	
18008	P	10/24/2023		12/23/2023	2,730.65	2,730.65					2,730.65	268.50	
18009	P	10/24/2023		12/23/2023	2,730.65	2,730.65					2,730.65	268.50	
18010	P	10/24/2023		12/23/2023	757.10	757.10					757.10		
18011	P	10/24/2023		12/23/2023	2,730.65	2,730.65					2,730.65	268.50	
18012	P	10/24/2023		12/23/2023	2,979.81	2,979.81					2,979.81	293.00	
18013	P	10/24/2023		12/23/2023	2,979.81	2,979.81					2,979.81	293.00	
18014	P	10/24/2023		12/23/2023	2,959.47	2,959.47					2,959.47	291.00	
18015	P	10/24/2023		12/23/2023	2,959.47	2,959.47					2,959.47	291.00	
18017	P	10/24/2023		12/23/2023	2,730.65	2,730.65					2,730.65	268.50	
18018	P	10/24/2023		12/23/2023	2,730.65	2,730.65					2,730.65	268.50	
18019	P	10/24/2023		12/23/2023	2,979.81	2,979.81					2,979.81	293.00	
18020	P	10/24/2023		12/23/2023	2,552.67	2,552.67					2,552.67	251.00	
18021	P	10/24/2023		12/23/2023	2,176.38	2,176.38					2,176.38	214.00	
18022	P	10/24/2023		12/23/2023	2,506.91	2,506.91					2,506.91	246.50	
18023	P	10/24/2023		12/23/2023	2,506.91	2,506.91					2,506.91	246.50	
18024	P	10/24/2023		12/23/2023	2,552.67	2,552.67					2,552.67	251.00	
18059	P	12/14/2023		02/12/2024	2,506.91	2,506.91			2,506.91			246.50	
18060	P	12/14/2023		02/12/2024	2,552.67	2,552.67			2,552.67			251.00	
18061	P	12/14/2023		02/12/2024	2,176.38	2,176.38			2,176.38			214.00	
18062	P	12/14/2023		02/12/2024	2,176.38	2,176.38			2,176.38			214.00	
18063	P	12/14/2023		02/12/2024	2,730.65	2,730.65			2,730.65			268.50	
18064	P	12/14/2023		02/12/2024	2,888.28	2,888.28			2,888.28			284.00	
18065	P	12/14/2023		02/12/2024	3,005.24	3,005.24			3,005.24			295.50	
18066	P	12/14/2023		02/12/2024	435.05	435.05			435.05				
18067	P	12/14/2023		02/12/2024	3,005.24	3,005.24			3,005.24			295.50	
18068	P	12/14/2023		02/12/2024	2,888.28	2,888.28			2,888.28			284.00	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
18069	P	12/14/2023		02/12/2024	2,730.65	2,730.65			2,730.65			268.50	
18070	P	12/14/2023		02/12/2024	2,979.81	2,979.81			2,979.81			293.00	
18071	P	12/14/2023		02/12/2024	875.75	875.75			875.75				
18072	P	12/14/2023		02/12/2024	2,979.81	2,979.81			2,979.81			293.00	
18073	P	12/14/2023		02/12/2024	966.15	966.15			966.15				
18111	P	01/03/2024		03/03/2024	2,588.27	2,588.27		2,588.27				254.50	
18112	P	01/03/2024		03/03/2024	2,135.70	2,135.70		2,135.70				210.00	
18113	P	01/03/2024		03/03/2024	2,679.80	2,679.80		2,679.80				263.50	
18114	P	01/03/2024		03/03/2024	2,679.80	2,679.80		2,679.80				263.50	
18115	P	01/03/2024		03/03/2024	2,588.27	2,588.27		2,588.27				254.50	
18116	P	01/03/2024		03/03/2024	2,588.27	2,588.27		2,588.27				254.50	
18117	P	01/03/2024		03/03/2024	2,679.80	2,679.80		2,679.80				263.50	
18118	P	01/03/2024		03/03/2024	2,135.70	2,135.70		2,135.70				210.00	
18119	P	01/03/2024		03/03/2024	2,135.70	2,135.70		2,135.70				210.00	
18120	P	01/03/2024		03/03/2024	2,679.80	2,679.80		2,679.80				263.50	
18121	P	01/03/2024		03/03/2024	2,135.70	2,135.70		2,135.70				210.00	
		Subtotal				112,969.03		27,026.81	34,897.25	2,120.45	48,924.52	29,786.40	
Greenwal	Greenwall Concrete Forming Ltd.												
4164	P	09/14/2022		09/14/2022	93,713.49							9,214.70	
4165	P	09/14/2022		09/14/2022	92,085.28							9,054.60	
4168	P	09/14/2022		09/14/2022	82,493.95							8,111.50	
4169	P	09/14/2022		09/14/2022	171,031.94							16,817.30	
4246	P	10/25/2022		10/25/2022	216,234.54							21,262.00	
4255	P	11/09/2022		11/09/2022	15,804.18							1,554.00	
4276	P	11/30/2022		11/30/2022	233,653.72							22,974.80	
4277	P	11/30/2022		11/30/2022	24,880.90							2,446.50	
		Subtotal										91,435.40	
HoelifeG	Homelife G1 Realty Inc, Brokerage												
LOT 131- 1st CO	P	12/01/2023		12/31/2023	6,549.90	6,549.90				6,549.90			
LOT-140 2nd COM	P	05/25/2023		06/24/2023	5,889.90	5,889.90					5,889.90		
LOT-312 2ND COM	P	05/29/2023		06/28/2023	6,039.90	6,039.90					6,039.90		
LOT-44 2nd COMM	P	05/25/2023		06/24/2023	6,639.90	6,639.90					6,639.90		
LOT131-1ST COMM	P	10/31/2023		11/30/2023	6,549.90	6,549.90					6,549.90		
		Subtotal				31,669.50				6,549.90	25,119.60		
HomeLife25	HomeLife Superior Realty Inc												
LOT STK64 COMM	P	12/01/2023		01/15/2024	16,243.75	16,243.75				16,243.75			
		Subtotal				16,243.75				16,243.75			
Homelumb	Home Lumber Inc.												
476605	P	10/05/2023		11/04/2023	19,206.11	19,206.11					19,206.11		
476901	P	10/05/2023		11/04/2023	13,457.62	13,457.62					13,457.62		
476989	P	10/05/2023		11/04/2023	6,627.79	6,627.79					6,627.79		
476990	P	10/05/2023		11/04/2023	4,990.46	4,990.46					4,990.46		
476991	P	10/05/2023		11/04/2023	5,538.49	5,538.49					5,538.49		
476992	P	10/05/2023		11/04/2023	6,674.75	6,674.75					6,674.75		
476993	P	10/05/2023		11/04/2023	6,674.75	6,674.75					6,674.75		
476994	P	10/05/2023		11/04/2023	5,538.49	5,538.49					5,538.49		
476995	P	10/05/2023		11/04/2023	4,990.46	4,990.46					4,990.46		
476996	P	10/05/2023		11/04/2023	6,078.22	6,078.22					6,078.22		
476997	P	10/05/2023		11/04/2023	6,078.22	6,078.22					6,078.22		
476998	P	10/05/2023		11/04/2023	4,990.46	4,990.46					4,990.46		
476999	P	10/05/2023		11/04/2023	5,538.49	5,538.49					5,538.49		
477000	P	10/03/2023		11/02/2023	6,674.75	6,674.75					6,674.75		
477001	P	10/05/2023		11/04/2023	6,674.75	6,674.75					6,674.75		
477002	P	10/03/2023		11/02/2023	5,538.49	5,538.49					5,538.49		
477003	P	10/05/2023		11/04/2023	4,990.46	4,990.46					4,990.46		
477004	P	10/05/2023		11/04/2023	6,627.79	6,627.79					6,627.79		
477405	P	10/05/2023		11/04/2023	61,528.50	61,528.50					61,528.50		
478319	P	10/05/2023		11/04/2023	109,785.15	109,785.15					109,785.15		
478320	P	10/05/2023		11/04/2023	101,490.95	101,490.95					101,490.95		
478418	P	10/05/2023		11/04/2023	239,667.35	239,667.35					239,667.35		
478421	P	10/05/2023		11/04/2023	284,986.00	284,986.00					284,986.00		
479697	P	10/23/2023		11/22/2023	20,546.86	20,546.86					20,546.86		
479745	P	10/20/2023		11/19/2023	6,262.80	6,262.80					6,262.80		
479746	P	10/20/2023		11/19/2023	4,529.42	4,529.42					4,529.42		
479747	P	10/20/2023		11/19/2023	5,096.66	5,096.66					5,096.66		
479748	P	10/20/2023		11/19/2023	6,175.29	6,175.29					6,175.29		
479749	P	10/20/2023		11/19/2023	6,175.29	6,175.29					6,175.29		
479750	P	10/20/2023		11/19/2023	5,096.66	5,096.66					5,096.66		
479751	P	10/20/2023		11/19/2023	4,529.42	4,529.42					4,529.42		
479752	P	10/20/2023		11/19/2023	5,713.23	5,713.23					5,713.23		
479753	P	10/20/2023		11/19/2023	5,713.23	5,713.23					5,713.23		
479754	P	10/20/2023		11/19/2023	4,529.42	4,529.42					4,529.42		
479755	P	10/20/2023		11/19/2023	5,096.66	5,096.66					5,096.66		
479756	P	10/20/2023		11/19/2023	6,175.29	6,175.29					6,175.29		
479757	P	10/20/2023		11/19/2023	6,175.29	6,175.29					6,175.29		
479758	P	10/20/2023		11/19/2023	5,096.66	5,096.66					5,096.66		
479759	P	10/20/2023		11/19/2023	4,529.42	4,529.42					4,529.42		
479760	P	10/20/2023		11/19/2023	6,262.80	6,262.80					6,262.80		
480205	P	10/27/2023		11/26/2023	129,882.20	129,882.20					129,882.20		
480206	P	10/27/2023		11/26/2023	183,495.05	183,495.05					183,495.05		
480270	P	10/27/2023		11/26/2023	61,183.85	61,183.85					61,183.85		
483044	P	11/20/2023		12/20/2023	12,952.78	12,952.78				12,952.78			
483045	P	11/20/2023		12/20/2023	1,899.85	1,899.85				1,899.85			
		Subtotal				1,421,466.63				14,852.63	1,406,614.00		
IdealRai	Ideal Railings Ltd.												
CN11805	P	12/08/2022		02/06/2023	-3,181.18							-312.80	
CN11896	P	05/16/2023		07/15/2023	-4,771.76							-469.20	
INV80588	P	12/30/2021		02/28/2022	7,092.56							697.40	
INV80680	P	01/20/2022		03/21/2022	9,951.35							978.50	
INV80741	P	01/31/2022		04/01/2022	27,200.68							2,674.60	
INV80875	P	04/30/2022		06/29/2022	17,238.15							1,695.00	
INV80876	P	05/17/2022		07/16/2022	1,125.81							110.70	
INV80876B	P	08/15/2022		10/14/2022	1,125.81							110.70	
INV80988	P	02/28/2022		04/29/2022	1,216.33							119.60	
INV81196	P	03/29/2022		05/28/2022	15,029.23							1,477.80	
INV81366	P	04/25/2022		06/24/2022	21,797.93							525.80	
INV81367	P	04/25/2022		06/24/2022	1,444.13							142.00	
INV81385	P	04/25/2022		06/24/2022	5,347.39							525.80	
INV81386	P	04/25/2022		06/24/2022	3,701.88							364.00	
INV81512	P	05/04/2022		07/03/2022	9,686.93							952.50	
INV81564	P	05/10/2022		07/09/2022	11,603.97							1,141.00	
INV81589	P	06/07/2022		08/06/2022	13,344.75							1,312.17	
INV81657	P	06/03/2022		08/02/2022	11,223.61							1,103.60	
INV81682	P	06/08/2022		08/07/2022	12,270.31							1,206.52	
INV82326	P	09/09/2022		11/08/2022	16,155.05							1,588.50	
INV82524	P	03/17/2023		05/16/2023	9,057.40							890.60	
INV82525	P	03/17/2023		05/16/2023	1,225.48							120.50	
INV82531	P	10/13/2022		12/12/2022	19,103.33							1,878.40	
inv82712	P	12/20/2022		02/18/2023	21,403.78							2,104.60	
INV82760	P	12/05/2022		02/03/2023	32,264.33							3,172.50	
INV82821	P	12/08/2022		02/06/2023	39,115.85							3,846.20	
INV82822	P	08/18/2023		10/17/2023	3,602.30	3,602.30					3,602.30	354.20	
INV82905	P	12/05/2022		02/03/2023	7,361.05							723.80	
INV82906	P	12/05/2022		02/03/2023	10,665.28							1,048.70	
INV83003	P	12/12/2022		02/10/2023	34,855.65							3,427.30	
INV83004	P	12/12/2022		02/10/2023	5,561.96							546.90	
INV83017	P	12/14/2022		02/12/2023	55.93							5.50	
INV83032	P	01/31/2023		04/01/2023	4,924.31							484.20	
INV83177	P	01/31/2023		04/01/2023	16,455.06							1,618.00	
INV83178	P	01/31/2023		04/01/2023	844.10							83.00	
INV83327	P	01/31/2023		04/01/2023	14,266.48							1,402.80	
INV83391	P	01/31/2023		04/01/2023	26,814.22							2,636.60	
INV83516	P	03/06/2023		05/05/2023	14,266.48							1,402.80	
INV83542	P	03/06/2023		05/05/2023	40,876.29							4,019.30	
INV83543	P	02/28/2023		04/29/2023	1,018.01							100.10	
INV83547	P	03/31/2023		05/30/2023	23,012.68							2,262.80	
INV83784	P	05/02/2023		07/01/2023	45,375.49							4,461.70	
INV83808	P	05/02/2023		07/01/2023	52,369.44							5,149.41	
INV83869	P	08/18/2023		10/17/2023	14,943.80							1,469.40	
INV83870	P	09/12/2023		11/11/2023	356.96	356.96					356.96	35.10	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
INV83917	P	04/11/2023		06/10/2023	12,110.47							1,190.80	
INV84056	P	05/01/2023		06/30/2023	25,618.23							2,519.00	
INV84151	P	05/25/2023		07/24/2023	4,771.60							469.24	
INV84165	P	05/24/2023		07/23/2023	33,282.34							3,272.60	
INV84184	P	06/02/2023		08/01/2023	31,285.98							3,076.30	
INV84185	P	06/02/2023		08/01/2023	2,161.13							212.49	
INV84258	P	06/06/2023		08/05/2023	54,073.89							5,317.00	
INV84349	P	06/09/2023		08/08/2023	11,409.73							1,121.90	
INV84350	P	06/08/2023		08/07/2023	10,763.93							1,058.40	
INV84458	P	06/27/2023		08/26/2023	12,041.28							1,184.00	
INV84646	P	07/18/2023		09/16/2023	12,150.10							1,194.70	
INV84647	P	08/28/2023		10/27/2023	10,442.56							1,026.80	
INV84653	P	07/18/2023		09/16/2023	844.10							83.00	
INV84654	P	07/18/2023		09/16/2023	942.75							92.70	
INV84746	P	08/01/2023		09/30/2023	51,097.14							5,024.30	
INV84752	P	09/12/2023		11/11/2023	2,274.00	2,274.00					2,274.00	223.60	
INV84912	P	08/23/2023		10/22/2023	28,351.93							2,787.80	
INV84913	P	08/23/2023		10/22/2023	651.89							64.10	
INV84915	P	08/25/2023		10/24/2023	3,677.47							361.60	
INV84940	P	08/29/2023		10/28/2023	7,627.50							750.00	
INV84941	P	08/29/2023		10/28/2023	2,059.43							202.50	
INV85072	P	09/30/2023		11/29/2023	45,197.10	45,197.10					45,197.10	4,444.16	
INV85125	P	09/27/2023		11/26/2023	31,735.49	31,735.49					31,735.49	3,120.50	
INV85126	P	09/27/2023		11/26/2023	3,733.41	3,733.41					3,733.41	367.10	
INV85127	P	09/27/2023		11/26/2023	13,916.63	13,916.63					13,916.63	1,368.40	
INV85128	P	09/27/2023		11/26/2023	636.64	636.64					636.64	62.60	
INV85291	P	10/16/2023		12/15/2023	5,368.75	5,368.75					5,368.75	527.90	
INV85292	P	10/17/2023		12/16/2023	49,875.71	49,875.71					49,875.71	4,904.20	
INV85293	P	10/17/2023		12/16/2023	1,081.07	1,081.07					1,081.07	106.30	
INV85344	P	10/25/2023		12/24/2023	27,991.91	27,991.91					27,991.91	2,752.40	
INV85345	P	10/25/2023		12/24/2023	3,430.68	3,430.68					3,430.68		
INV85346	P	10/25/2023		12/24/2023	12,971.84	12,971.84					12,971.84	1,275.50	
INV85347	P	10/25/2023		12/24/2023	44,123.56	44,123.56					44,123.56	4,338.60	
INV85653	P	11/23/2023		01/22/2024	20,192.54	20,192.54				20,192.54		1,985.50	
INV85654	P	11/23/2023		01/22/2024	5,180.60	5,180.60				5,180.60		509.40	
IV84415	P	06/22/2023		08/21/2023	37,835.46							3,720.30	
		Subtotal				271,669.19				25,373.14	246,296.05	119,904.29	
Investme1	Investments Hardware Limited												
CN034519	P	11/14/2023		12/29/2023	-248.58	-248.58				-248.58			
CN035817	P	11/14/2023		12/29/2023	-182.38	-182.38				-182.38			
CN036829	P	10/17/2023		12/01/2023	-45.18	-45.18					-45.18		
INV199143	P	11/14/2023		12/29/2023	955.53	955.53				955.53			
INV203848	P	09/06/2023		10/21/2023	1,049.97	1,049.97					1,049.97		
INV204540	P	09/06/2023		10/21/2023	482.14	482.14					482.14		
INV207765	P	09/20/2023		11/04/2023	916.05	916.05					916.05		
INV207783	P	09/15/2023		10/30/2023	25.98	25.98					25.98		
INV212299	P	10/17/2023		12/01/2023	124.29	124.29					124.29		
INV212536	P	10/17/2023		12/01/2023	319.90	319.90					319.90		
INV214483	P	11/01/2023		12/16/2023	496.28	496.28					496.28		
INV214494	P	11/01/2023		12/16/2023	389.44	389.44					389.44		
INV215664	P	11/01/2023		12/16/2023	346.80	346.80					346.80		
INV216569	P	11/01/2023		12/16/2023	512.41	512.41					512.41		
INV216654	P	11/01/2023		12/16/2023	19.15	19.15					19.15		
INV218689	P	12/12/2023		01/26/2024	189.30	189.30			189.30				
INV218977	P	12/12/2023		01/26/2024	367.32	367.32			367.32				
INV221910	P	12/12/2023		01/26/2024	536.85	536.85			536.85				
INV225841	P	12/01/2023		01/15/2024	1,045.27	1,045.27				1,045.27			
		Subtotal				7,300.54			1,093.47	1,569.84	4,637.23		
IWELDCAN	IWELD CANADA CORPORATION												
1652	P	10/19/2021		11/18/2021	2,278.08							224.00	
1683	P	11/01/2021		12/01/2021	6,549.48							644.00	
1771	P	03/25/2022		04/24/2022	2,562.84							252.00	
1820	P	06/27/2022		07/27/2022	3,417.12							336.00	
1825	P	06/27/2022		07/27/2022	3,417.12							336.00	
1826	P	06/27/2022		07/27/2022	5,125.68							504.00	
1837	P	07/27/2022		08/26/2022	2,562.84							252.00	
1873	P	09/26/2022		10/26/2022	4,556.16							448.00	
1885	P	10/04/2022		11/03/2022	1,708.56							168.00	
1887	P	11/03/2022		12/03/2022	11,105.64							1,092.00	
1941	P	01/20/2023		02/19/2023	5,125.68							504.00	
1974	P	01/09/2023		02/08/2023	5,695.20							560.00	
1976	P	01/30/2023		03/01/2023	2,562.84							252.00	
1991	P	01/20/2023		02/19/2023	1,423.80							140.00	
2072	P	02/22/2023		03/24/2023	9,112.32							896.00	
2128	P	05/31/2023		06/30/2023	3,417.12							336.00	
2129	P	05/15/2023		06/14/2023	1,423.80							140.00	
2164	P	06/20/2023		07/20/2023	5,695.20	5,695.20					5,695.20	560.00	
2165	P	06/20/2023		07/20/2023	671.22	671.22					671.22	66.00	
2264	P	10/03/2023		11/02/2023	1,708.56	1,708.56					1,708.56	168.00	
2285	P	11/07/2023		12/07/2023	9,112.32	9,112.32				9,112.32		896.00	
2308	P	01/15/2024		02/14/2024	671.22	671.22		671.22				66.00	
		Subtotal				17,858.52		671.22		9,112.32	8,074.98	8,840.00	
JacksonR	Jackson Roofing GTA Inc.												
IN6527	P	10/22/2021		12/21/2021	45,810.56							4,504.48	
IN7092	P	04/30/2022		06/29/2022	111,951.36							11,008.00	
IN7189	P	05/19/2022		07/18/2022	52,703.14							5,192.05	
IN7257	P	06/20/2022		08/19/2022	21,203.03							2,084.86	
IN7307	P	06/28/2022		08/27/2022	79,590.42							7,826.00	
IN7445	P	08/12/2022		10/11/2022	53,652.04							5,275.52	
IN7477	P	08/25/2022		10/24/2022	105,080.51							10,332.40	
IN7484	P	08/29/2022		10/28/2022	8,607.89							846.40	
IN7584	P	10/24/2022		12/23/2022	54,786.81							5,387.10	
IN7593	P	10/05/2022		12/04/2022	42,337.30							4,162.96	
IN7666	P	11/01/2022		12/31/2022	59,638.91							5,864.20	
IN7670	P	10/31/2022		12/30/2022	43,100.46							4,238.00	
IN7753	P	11/23/2022		01/22/2023	31,342.31							3,081.84	
IN7809	P	12/09/2022		02/07/2023	45,413.10							4,465.40	
IN7837	P	01/03/2023		03/04/2023	114,143.20							11,223.52	
IN7914	P	01/23/2023		03/24/2023	64,464.78							6,338.72	
IN7915	P	01/23/2023		03/24/2023	36,412.88							3,580.42	
IN7928	P	01/31/2023		04/01/2023	29,200.92							2,871.28	
IN8099	P	03/29/2023		05/28/2023	100,520.28							9,884.00	
IN8227	P	07/19/2023		09/17/2023	114,982.83							11,306.08	
IN8426	P	06/30/2023		08/29/2023	66,123.10							6,501.78	
IN8559	P	06/30/2023		08/29/2023	61,515.08							6,048.68	
IN8762	P	08/02/2023		10/01/2023	70,323.72	70,323.55					70,323.55	6,914.82	
IN8831	P	08/11/2023		10/10/2023	70,975.21	70,975.21					70,975.21	6,978.88	
IN9431	P	10/31/2023		12/30/2023	5,378.80	5,378.80					5,378.80		
IN9766	P	01/02/2023		03/03/2023	146,414.64	146,414.64					146,414.64	14,396.72	
IN9808	P	12/19/2023		02/17/2024	101,157.33	101,157.33			101,157.33			9,946.64	
IN9888	P	01/09/2024		03/09/2024	7,347.02	7,347.02		7,347.02				722.42	
		Subtotal				401,596.55		7,347.02	101,157.33		293,092.20	170,983.17	
KardiaPa	(DNU) Bisoukis Enterprises Limited												
104	P	03/08/2022		05/07/2022	44,633.82							4,388.77	
105	P	03/08/2022		05/07/2022	20,130.24							1,979.38	
107A	P	05/17/2022		07/16/2022	45,607.10							4,484.47	
		Subtotal										10,852.62	
KEENEQUI	Keen Equipment Repair Ltd												
1643	P	10/03/2023		11/02/2023	512.74	512.74					512.74		
1677	P	10/18/2023		11/17/2023	2,459.06	2,459.06					2,459.06		
1749	P	11/20/2023		12/20/2023	1,012.25	1,012.25				1,012.25			
		Subtotal				3,984.05				1,012.25	2,971.80		
KLMPlann	KLM Planning Partners Inc.												
37949	P	08/31/2023		09/30/2023	1,240.18	1,240.18					1,240.18		
37961	P	08/31/2023		09/30/2023	477.43	477.43					477.43		
38155	P	09/28/2023		10/28/2023	1,932.30	1,932.30					1,932.30		
38379	P	10/30/2023		11/29/2023	497.20	497.20					497.20		
38571	P	11/30/2023		12/30/2023	542.40	542.40				542.40			

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
38577	P	11/30/2023		12/30/2023	406.80	406.80				406.80			
38761	P	12/31/2023		01/30/2024	839.03	839.03			839.03				
38770	P	12/31/2023		01/30/2024	1,655.45	1,655.45			1,655.45				
		Subtotal				7,590.79			2,494.48	949.20	4,147.11		
KonicaMi3 Konica Minolta Premier Finance													
5027774866	P	12/14/2023		01/13/2024	235.04	235.04			235.04				
5027776025	P	12/14/2023		01/13/2024	176.55	176.55			176.55				
5028151055	P	01/11/2024		02/10/2024	-235.04	-235.04		-235.04					
5028151057	P	01/11/2024		02/10/2024	467.82	467.82		467.82					
5028152494	P	01/11/2024		02/10/2024	161.59	161.59		161.59					
		Subtotal				805.96		394.37	411.59				
KPMGLLP KPMG LLP													
8004986304	P	09/05/2023		09/05/2023	38,420.00	38,420.00					38,420.00		
		Subtotal				38,420.00					38,420.00		
LeeWaiFa1 Lee Wai Fan and Ngo Hai Long													
00002185	P	03/18/2022			-1,500.00	-1,500.00					-1,500.00		
Compensation L1	P	03/18/2022		03/18/2022	1,500.00	1,500.00					1,500.00		
		Subtotal											
LoyaltyR Loyalty Real Estate Brokerage													
LOT 147 - FINAL	P	10/16/2023		11/15/2023	5,989.90	5,989.90					5,989.90		
		Subtotal				5,989.90					5,989.90		
Mansteel Mansteel Limited													
454883-GG	P	01/07/2022		02/21/2022	44,386.97							4,364.50	
454883A-GG	P	01/07/2022		02/21/2022	10,170.00							1,000.00	
456557- CR45488	P	03/07/2022		04/21/2022	-44,386.96							-4,364.50	
456557-CR454883	P	03/07/2022		04/21/2022	-10,170.00							-1,000.00	
456558 GG	P	03/07/2022		04/21/2022	44,386.96							4,364.50	
456558A	P	03/07/2022		04/21/2022	-44,386.96							-4,364.50	
456560 GG	P	03/07/2022		04/21/2022	65,771.42							6,467.20	
456560A	P	03/07/2022		04/21/2022	-65,771.42							-6,467.20	
		Subtotal											
MastersI Masters Insurance Limited													
436709-23-24-R0	P	12/12/2023		01/11/2024	10,415.52	10,415.52			10,415.52				
		Subtotal				10,415.52			10,415.52				
MCFFormi MCF Forming Contractors Inc.													
IN031801	P	01/25/2023		02/24/2023	104,684.90	26,037.56					26,037.56	10,293.50	
IN031802	P	01/25/2023		02/24/2023	14,100.70	14,100.70					14,100.70	1,386.50	
IN031803	P	01/25/2023		02/24/2023	19,790.82	19,790.82					19,790.82	1,946.00	
IN031804	P	01/25/2023		02/24/2023	9,269.95	9,269.95					9,269.95	911.50	
IN031805	P	01/25/2023		02/24/2023	19,134.85	19,134.85					19,134.85	1,881.50	
IN031806	P	01/25/2023		02/24/2023	179,581.86	179,581.86					179,581.86	17,658.00	
		Subtotal				267,915.74					267,915.74	34,077.00	
Michalsk Michalski Nielsen Asscociates Limited													
12031	P	10/19/2022		11/18/2022	1,305.64	1,305.64					1,305.64		
12077	P	01/24/2023		02/23/2023	3,558.25	3,558.25					3,558.25		
12090	P	02/09/2023		03/11/2023	2,805.54	2,805.54					2,805.54		
12184	P	07/06/2023		08/05/2023	4,783.35	4,783.35					4,783.35		
		Subtotal				12,452.78					12,452.78		
MykonEle Mykon Electrical North Ltd.													
2951	P	11/17/2022		12/17/2022	9,656.93							949.55	
2952	P	11/15/2022		12/15/2022	14,485.64							1,424.35	
3051	P	07/28/2022		08/27/2022	5,852.53							576.27	
3052	P	07/28/2022		08/27/2022	5,852.53							575.47	
3053	P	07/28/2022		08/27/2022	5,852.53							575.47	
3054	P	07/28/2022		08/27/2022	5,852.54							575.47	
3055	P	07/28/2022		08/27/2022	5,852.54							575.47	
3056	P	07/28/2022		08/27/2022	5,852.52							575.47	
3057	P	07/28/2022		08/27/2022	5,852.53							575.47	
3058	P	07/28/2022		08/27/2022	5,852.54							575.47	
3059	P	07/28/2022		08/27/2022	5,852.53							575.47	
3060	P	07/28/2022		08/27/2022	5,852.53							575.47	
3061	P	07/28/2022		08/27/2022	5,852.53							575.47	
3062	P	07/28/2022		08/27/2022	5,852.53							575.47	
3103	P	10/11/2022		11/10/2022	5,852.53							575.47	
3104	P	10/11/2022		11/10/2022	5,852.53							575.47	
3105	P	10/11/2022		11/10/2022	5,852.53							575.47	
3106	P	10/11/2022		11/10/2022	5,852.53							575.47	
3107	P	10/11/2022		11/10/2022	5,852.53							575.47	
3108	P	10/11/2022		11/10/2022	5,852.53							575.47	
3109	P	10/11/2022		11/10/2022	5,852.53							575.47	
3110	P	10/11/2022		11/10/2022	5,852.53							575.47	
3112	P	08/30/2022		09/29/2022	7,436.82							731.25	
3113	P	08/30/2022		09/29/2022	7,284.27							716.25	
3114	P	08/30/2022		09/29/2022	7,284.27							716.25	
3115	P	08/30/2022		09/29/2022	7,436.82							731.25	
3193	P	10/11/2022		11/10/2022	14,485.64							1,424.35	
3194	P	10/11/2022		11/10/2022	5,852.53							575.47	
3195	P	10/11/2022		11/10/2022	5,852.53							575.47	
3196	P	10/11/2022		11/10/2022	5,852.53							575.47	
3197	P	10/11/2022		11/10/2022	5,852.53							575.47	
3198	P	10/11/2022		11/10/2022	5,852.53							575.47	
3199	P	10/11/2022		11/10/2022	5,852.53							575.47	
3200	P	10/11/2022		11/10/2022	5,852.53							575.47	
3201	P	10/11/2022		11/10/2022	5,852.53							575.47	
3202	P	10/11/2022		11/10/2022	5,852.53							575.47	
3203	P	10/11/2022		11/10/2022	5,852.53							575.47	
3204	P	10/11/2022		11/10/2022	5,852.53							575.47	
3205	P	10/11/2022		11/10/2022	5,852.53							575.47	
3206	P	10/11/2022		11/10/2022	5,852.53							575.47	
3207	P	10/11/2022		11/10/2022	5,852.53							575.47	
3208	P	10/11/2022		11/10/2022	5,852.53							575.47	
3209	P	10/11/2022		11/10/2022	5,852.53							575.47	
3210	P	10/11/2022		11/10/2022	5,852.53							575.47	
3211	P	10/11/2022		11/10/2022	5,852.53							575.47	
3226	P	09/29/2022		10/29/2022	2,478.94							243.75	
3227	P	09/29/2022		10/29/2022	2,478.94							243.75	
3228	P	09/29/2022		10/29/2022	2,351.82							231.25	
3229	P	09/29/2022		10/29/2022	2,428.09							238.75	
3230	P	09/29/2022		10/29/2022	2,428.09							238.75	
3231	P	09/29/2022		10/29/2022	2,351.82							231.25	
3232	P	09/29/2022		10/29/2022	2,478.94							243.75	
3233	P	09/29/2022		10/29/2022	2,504.37							246.25	
3234	P	09/29/2022		10/29/2022	7,436.82							731.25	
3235	P	09/29/2022		10/29/2022	7,360.54							723.75	
3236	P	09/29/2022		10/29/2022	7,360.54							723.75	
3237	P	09/29/2022		10/29/2022	7,360.54							723.75	
3238	P	09/29/2022		10/29/2022	7,360.54							723.75	
3314	P	11/18/2022		12/18/2022	7,242.57							712.15	
3315	P	11/18/2022		12/18/2022	5,851.82							575.40	
3316	P	11/18/2022		12/18/2022	5,851.82							575.40	
3317	P	11/18/2022		12/18/2022	5,851.82							575.40	
3318	P	11/18/2022		12/18/2022	2,507.92							246.60	
3319	P	11/18/2022		12/18/2022	2,507.92							246.60	
3320	P	11/18/2022		12/18/2022	2,507.92							246.60	
3321	P	11/18/2022		12/18/2022	2,507.92							246.60	
3322	P	11/18/2022		12/18/2022	2,507.92							246.60	
3323	P	11/18/2022		12/18/2022	2,507.92							246.60	
3324	P	11/18/2022		12/18/2022	2,507.92							246.60	
3325	P	11/18/2022		12/18/2022	2,507.92							246.60	
3326	P	11/18/2022		12/18/2022	2,507.92							246.60	
3327	P	12/08/2022		01/07/2023	2,507.92							246.60	
3328	P	12/08/2022		01/07/2023	2,507.92							246.60	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
3329	P	12/08/2022		01/07/2023	2,507.92							246.60	
3330	P	10/28/2022		11/27/2022	2,377.24							233.75	
3331	P	10/28/2022		11/27/2022	2,428.09							238.75	
3332	P	10/28/2022		11/27/2022	2,428.09							238.75	
3333	P	10/28/2022		11/27/2022	2,377.24							233.75	
3334	P	10/28/2022		11/27/2022	2,478.94							243.75	
3335	P	10/28/2022		11/27/2022	2,453.52							241.25	
3336	P	11/30/2022		12/30/2022	2,453.52							241.25	
3337	P	11/30/2022		12/30/2022	2,453.52							241.25	
3338	P	11/30/2022		12/30/2022	2,453.52							241.25	
3339	P	10/28/2022		11/27/2022	7,360.54							723.75	
3340	P	10/28/2022		11/27/2022	7,360.54							723.75	
3341	P	10/28/2022		11/27/2022	6,750.34							663.75	
3342	P	10/28/2022		11/27/2022	7,284.27							716.25	
3343	P	10/28/2022		11/27/2022	7,284.27							716.25	
3344	P	10/28/2022		11/27/2022	6,750.34							663.75	
3345	P	10/28/2022		11/27/2022	7,360.54							723.75	
3400	P	10/28/2022		11/27/2022	7,360.54							723.75	
3410	P	12/08/2022		01/07/2023	2,508.23							246.63	
3411	P	12/08/2022		01/07/2023	2,508.23							246.63	
3412	P	12/08/2022		01/07/2023	2,508.23							246.63	
3413	P	12/08/2022		01/07/2023	2,508.23							246.63	
3414	P	12/08/2022		01/07/2023	2,508.23							246.63	
3415	P	12/08/2022		01/07/2023	2,508.23							246.63	
3416	P	12/08/2022		01/07/2023	2,508.23							246.63	
3417	P	12/08/2022		01/07/2023	2,508.23							246.63	
3418	P	11/08/2022		12/08/2022	2,508.23							246.63	
3419	P	12/08/2022		01/07/2023	2,508.23							246.63	
3420	P	12/08/2022		01/07/2023	2,508.23							246.63	
3421	P	12/08/2022		01/07/2023	2,508.23							246.63	
3422	P	12/06/2022		01/05/2023	9,656.93							949.55	
3423	P	12/07/2022		01/06/2023	5,852.54							575.47	
3424	P	12/07/2022		01/06/2023	5,852.53							575.47	
3425	P	12/07/2022		01/06/2023	5,852.53							575.47	
3426	P	12/08/2022		01/07/2023	5,852.53							575.47	
3427	P	12/08/2022		01/07/2023	5,852.53							575.47	
3428	P	12/08/2022		01/07/2023	5,852.53							575.47	
3430	P	12/08/2022		01/07/2023	5,852.53							575.47	
3431	P	12/08/2022		01/07/2023	5,852.53							575.47	
3432	P	11/30/2022		12/30/2022	6,585.08							647.50	
3433	P	11/30/2022		12/30/2022	6,585.08							647.50	
3434	P	11/30/2022		12/30/2022	6,585.08							647.50	
3435	P	11/30/2022		12/30/2022	6,585.08							647.50	
3436	P	11/30/2022		12/30/2022	6,941.03							682.50	
3437	P	11/30/2022		12/30/2022	6,941.03							682.50	
3438	P	11/30/2022		12/30/2022	7,012.22							689.50	
3439	P	11/30/2022		12/30/2022	6,941.03							682.50	
3497	P	12/27/2022		01/26/2023	6,442.70							633.50	
3498	P	12/27/2022		01/26/2023	6,513.89							640.50	
3499	P	12/27/2022		01/26/2023	6,300.32							619.50	
3500	P	12/27/2022		01/26/2023	6,300.32							619.50	
3501	P	12/27/2022		01/26/2023	6,513.89							640.50	
3502	P	12/27/2022		01/26/2023	6,656.27							654.50	
3554	P	12/27/2022		01/26/2023	6,478.29							637.00	
3555	P	12/27/2022		01/26/2023	6,478.29							637.00	
3556	P	12/27/2022		01/26/2023	6,620.67							651.00	
3557	P	12/27/2022		01/26/2023	6,620.67							651.00	
3561	P	12/27/2022		01/26/2023	2,453.52							241.25	
3562	P	12/27/2023		01/26/2024	2,453.52							241.25	
3563	P	12/27/2022		01/26/2023	2,250.12							221.25	
3564	P	12/27/2022		01/26/2023	2,428.09							238.75	
3565	P	12/27/2022		01/26/2023	2,250.12							221.25	
3566	P	12/27/2022		01/26/2023	2,428.09							238.75	
3567	P	12/27/2022		01/26/2023	2,453.52							241.25	
3568	P	12/27/2022		01/26/2023	2,453.52							241.25	
3589	P	01/23/2023		02/22/2023	5,852.53							575.47	
3590	P	01/23/2023		02/22/2023	5,852.53							575.47	
3591	P	01/23/2023		02/22/2023	5,852.53							575.47	
3592	P	01/30/2023		03/01/2023	2,508.23							246.63	
3593	P	01/30/2023		03/01/2023	2,508.23							246.63	
3594	P	01/30/2023		03/01/2023	2,508.23							246.63	
3595	P	01/30/2023		03/01/2023	2,508.23							246.63	
3596	P	01/30/2023		03/01/2023	2,508.23							246.63	
3597	P	01/30/2023		03/01/2023	2,508.23							246.63	
3598	P	01/30/2023		03/01/2023	2,508.23							246.63	
3599	P	01/30/2023		03/01/2023	2,508.23							246.63	
3600	P	01/30/2023		03/01/2023	2,508.23							246.63	
3601	P	01/30/2023		03/01/2023	2,508.23							246.63	
3602	P	01/30/2023		03/01/2023	2,508.23							246.63	
3603	P	01/30/2023		03/01/2023	2,508.23							246.63	
3604	P	01/30/2023		03/01/2023	2,508.23							246.63	
3605	P	01/30/2023		03/01/2023	2,508.23							246.63	
3606	P	01/30/2023		03/01/2023	2,508.23							246.63	
3607	P	01/30/2023		03/01/2023	2,508.23							246.63	
3608	P	01/30/2023		03/01/2023	2,508.23							246.63	
3609	P	01/30/2023		03/01/2023	2,508.23							246.63	
3611	P	01/30/2023		03/01/2023	6,941.03							682.50	
3612	P	01/30/2023		03/01/2023	6,869.84							675.50	
3613	P	01/30/2023		03/01/2023	6,300.32							619.50	
3614	P	01/30/2023		03/01/2023	6,300.32							619.50	
3615	P	01/30/2023		03/01/2023	6,869.84							675.50	
3616	P	01/30/2023		03/01/2023	6,869.84							675.50	
3617	P	01/30/2023		03/01/2023	6,620.67							651.00	
3618	P	01/30/2023		03/01/2023	6,478.29							637.00	
3619	P	01/30/2023		03/01/2023	6,264.72							616.00	
3620	P	01/30/2023		03/01/2023	6,264.72							616.00	
3621	P	01/30/2023		03/01/2023	6,264.72							616.00	
3622	P	01/30/2023		03/01/2023	6,264.72							616.00	
3623	P	01/30/2023		03/01/2023	6,478.29							637.00	
3624	P	01/30/2023		03/01/2023	6,620.67							651.00	
3669	P	02/28/2023		03/30/2023	5,852.53							575.47	
3670	P	02/28/2023		03/30/2023	5,852.53							575.47	
3671	P	02/28/2022		03/30/2022	5,852.53							575.47	
3672	P	02/28/2023		03/30/2023	5,852.53							575.47	
3673	P	02/28/2023		03/30/2023	5,852.53							575.47	
3674	P	02/28/2023		03/30/2023	5,852.53							575.47	
3675	P	02/28/2023		03/30/2023	5,852.53							575.47	
3676	P	02/28/2023		03/30/2023	5,852.53							575.47	
3678	P	02/27/2023		03/29/2023	3,005.24							295.50	
3679	P	02/27/2023		03/29/2023	2,974.73							292.50	
3680	P	02/27/2023		03/29/2023	2,822.18							277.50	
3681	P	02/27/2023		03/29/2023	2,822.18							277.50	
3682	P	02/27/2023		03/29/2023	2,822.18							277.50	
3683	P	02/27/2023		03/29/2023	2,822.18							277.50	
3684	P	02/27/2023		03/29/2023	2,974.73							292.50	
3685	P	02/27/2023		03/29/2023	2,974.73							292.50	
3686	P	02/27/2023		03/29/2023	2,761.16							271.50	
3687	P	02/27/2023		03/29/2023	2,791.67							274.50	
3688	P	02/27/2023		03/29/2023	2,700.14							265.50	
3689	P	02/27/2023		03/29/2023	2,700.14							265.50	
3690	P	02/27/2023		03/29/2023	2,791.67							274.50	
3691	P	02/27/2023		03/29/2023	2,852.70							280.49	
3749	P	03/31/2023		04/30/2023	2,508.23							246.63	
3750	P	03/31/2023		04/30/2023	2,508.23							246.63	
3751	P	03/31/2023		04/30/2023	2,508.23							246.63	
3752	P	03/31/2023		04/30/2023	2,508.23							246.63	
3753	P	03/31/2023		04/30/2023	2,508.23							246.63	
3754	P	03/31/2023		04/30/2023	2,508.23							246.63	
3755	P	03/31/2023		04/30/2023	2,508.23							246.63	
3756	P	03/31/2023		04/30/2023	2,508.23							246.63	
3757	P	03/31/2023		04/30/2023	2,508.23							246.63	
3758	P	03/31/2023		04/30/2023	2,508.23							246.63	
3759	P	03/31/2023		04/30/2023	2,508.23							246.63	
3760	P	03/31/2023		04/30/2023	2,508.23							246.63	
3761	P	03/31/2023		04/30/2023	2,508.23							246.63	
3762	P	03/31/2023		04/30/2023	2,508.23							246.63	
3763	P	03/31/2023		04/30/2023	2,508.23							246.63	
3764	P	03/31/2023		04/30/2023	2,508.23							246.63	
3765	P	03/31/2023		04/30/2023	2,508.23							246.63	
3766	P	03/31/2023		04/30/2023	2,508.23							246.63	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
3775	P	03/31/2023		04/30/2023	6,620.67							651.00	
3776	P	03/31/2023		04/30/2023	6,478.29							637.00	
3777	P	03/31/2023		04/30/2023	6,264.72							616.00	
3778	P	03/31/2023		04/30/2023	6,264.72							616.00	
3779	P	03/31/2023		04/30/2023	6,478.29							637.00	
3780	P	03/31/2023		04/30/2023	6,478.29							637.00	
3781	P	03/31/2023		04/30/2023	6,478.29							637.00	
3782	P	03/31/2023		04/30/2023	6,620.67							651.00	
3783	P	03/31/2023		04/30/2023	6,620.67							651.00	
3784	P	03/31/2023		04/30/2023	6,620.67							651.00	
3785	P	03/31/2023		04/30/2023	6,264.72							616.00	
3786	P	03/31/2023		04/30/2023	6,264.72							616.00	
3787	P	03/31/2023		04/30/2023	6,798.65							668.50	
3788	P	03/31/2023		04/30/2023	6,798.65							668.50	
3789	P	03/31/2023		04/30/2023	6,585.08							647.50	
3790	P	03/31/2023		04/30/2023	6,585.08							647.50	
3791	P	03/31/2023		04/30/2023	6,798.65							668.50	
3866	P	05/01/2023		05/31/2023	14,485.64							1,424.35	
3867	P	05/01/2023		05/31/2023	5,852.53							575.47	
3868	P	05/01/2023		05/31/2023	5,852.53							575.47	
3869	P	05/01/2023		05/31/2023	5,852.53							575.47	
3870	P	05/01/2023		05/31/2023	5,852.53							575.47	
3871	P	05/01/2023		05/31/2023	5,852.53							575.47	
3872	P	05/01/2023		05/31/2023	5,852.53							575.47	
3873	P	05/01/2023		05/31/2023	5,852.53							575.47	
3874	P	05/01/2023		05/31/2023	5,852.53							575.47	
3875	P	05/01/2023		05/31/2023	5,852.53							575.47	
3876	P	05/01/2023		05/31/2023	5,852.53							575.47	
3882	P	04/28/2023		05/28/2023	2,837.43							279.00	
3883	P	04/28/2023		05/28/2023	2,776.41							273.00	
3884	P	04/28/2023		05/28/2023	2,684.88							264.00	
3885	P	04/28/2023		05/28/2023	2,684.88							264.00	
3886	P	04/28/2023		05/28/2023	2,684.88							264.00	
3887	P	04/28/2023		05/28/2023	2,684.88							264.00	
3888	P	04/28/2023		05/28/2023	2,776.41							273.00	
3889	P	04/28/2023		05/28/2023	2,837.43							279.00	
3890	P	04/28/2023		05/28/2023	2,974.73							292.50	
3891	P	04/28/2003		05/28/2003	2,944.21							327.14	
3892	P	04/28/2023		05/28/2023	2,700.14							265.50	
3893	P	04/28/2023		05/28/2023	2,700.14							265.50	
3894	P	04/28/2023		05/28/2023	2,944.22							289.50	
3895	P	04/28/2023		05/28/2023	2,944.22							289.50	
3897	P	04/28/2023		05/28/2023	2,776.41							273.00	
3898	P	04/28/2023		05/28/2023	2,837.43							279.00	
3899	P	04/28/2023		05/28/2023	2,837.49							278.94	
3905	P	04/28/2023		05/28/2023	274.59							27.00	
3906	P	04/28/2023		05/28/2023	2,776.41							273.00	
3907	P	04/28/2023		05/28/2023	2,776.41							273.00	
3943	P	05/31/2023		06/30/2023	2,508.23							246.63	
3944	P	05/31/2023		06/30/2023	2,508.23							246.63	
3945	P	05/31/2023		06/30/2023	2,508.23							246.63	
3946	P	05/31/2023		06/30/2023	2,508.23							246.63	
3947	P	05/31/2023		06/30/2023	2,508.23							246.63	
3948	P	05/31/2023		06/30/2023	2,508.23							246.63	
3949	P	05/31/2023		06/30/2023	2,508.23							246.63	
3950	P	05/31/2023		06/30/2023	2,508.23							246.63	
3951	P	05/31/2023		06/30/2023	2,508.23	1,182.54					1,182.54	246.63	
3952	P	05/31/2023		06/30/2023	5,852.53							575.47	
3953	P	05/31/2023		06/30/2023	5,852.53							575.47	
3954	P	05/31/2023		06/30/2023	5,852.53							575.47	
3956	P	05/31/2023		06/30/2023	1,073.50	1,073.50					1,073.50		
3957	P	05/31/2023		06/30/2023	428.84	428.84					428.84		
3958	P	05/30/2023		06/29/2023	6,620.67							651.00	
3959	P	05/30/2023		06/29/2023	6,478.29							637.00	
3960	P	05/30/2023		06/29/2023	6,264.72							616.00	
3961	P	05/30/2023		06/29/2023	6,193.53							609.00	
3962	P	05/30/2023		06/29/2023	6,193.53							609.00	
3963	P	05/30/2023		06/29/2023	6,264.72							616.00	
3964	P	05/30/2023		06/29/2023	6,478.29							637.00	
3965	P	05/30/2023		06/29/2023	6,620.67							651.00	
3966	P	05/30/2023		06/29/2023	6,620.67							651.00	
3967	P	05/30/2023		06/29/2023	6,478.29							637.00	
3968	P	05/30/2023		06/29/2023	6,264.72							616.00	
3969	P	05/30/2023		06/29/2023	6,193.53							609.00	
3970	P	05/30/2023		06/29/2023	6,193.53							609.00	
3971	P	05/30/2023		06/29/2023	6,264.72							616.00	
3972	P	05/30/2023		06/29/2023	6,264.72							616.00	
3973	P	05/30/2023		06/29/2023	6,620.67							651.00	
4022	P	05/30/2023		06/29/2023	2,837.43							279.00	
4023	P	05/23/2023		06/22/2023	2,776.41							273.00	
4024	P	05/30/2023		06/29/2023	2,684.88							264.00	
4025	P	05/30/2023		06/29/2023	2,684.88							264.00	
4026	P	05/30/2023		06/29/2023	2,776.41							273.00	
4027	P	05/30/2023		06/29/2023	2,837.43							279.00	
4028	P	05/30/2023		06/29/2023	2,837.43							279.00	
4029	P	05/30/2023		06/29/2023	2,776.41							273.00	
4030	P	05/30/2023		06/29/2023	2,684.88							264.00	
4031	P	05/30/2023		06/29/2023	2,684.88							264.00	
4032	P	05/30/2023		06/29/2023	2,776.41							273.00	
4033	P	05/30/2023		06/29/2023	2,837.43							279.00	
4040	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4041	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4042	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4043	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4044	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4045	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4046	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4047	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4048	P	07/04/2023		08/03/2023	2,808.24	2,808.24					2,808.24	276.13	
4049	P	07/04/2023		08/03/2023	2,508.23	2,508.23					2,508.23	246.63	
4050	P	07/04/2023		08/03/2023	1,835.58	1,835.58					1,835.58		
4051	P	07/04/2023		08/03/2023	4,235.88	4,235.88					4,235.88		
4053	P	06/30/2023		07/30/2023	2,913.71	2,913.71					2,913.71	286.50	
4054	P	06/30/2023		07/30/2023	2,913.71	2,913.71					2,913.71	286.50	
4055	P	06/30/2023		07/30/2023	2,822.18	2,822.18					2,822.18	277.50	
4056	P	06/30/2023		07/30/2023	2,822.18	2,822.18					2,822.18	277.50	
4057	P	06/30/2023		07/30/2023	2,913.71	2,913.71					2,913.71	286.50	
4058	P	06/30/2023		07/30/2023	6,620.67	6,620.67					6,620.67	651.00	
4059	P	06/30/2023		07/30/2023	6,478.29	6,478.29					6,478.29	637.00	
4060	P	06/30/2023		07/30/2023	6,264.72	6,264.72					6,264.72	616.00	
4061	P	06/30/2023		07/30/2023	6,264.72	6,264.72					6,264.72	616.00	
4062	P	06/30/2023		07/30/2023	6,264.72	6,264.72					6,264.72	616.00	
4063	P	06/30/2023		07/30/2023	6,264.72	6,264.72					6,264.72	616.00	
4064	P	06/30/2023		07/30/2023	6,264.72	6,264.72					6,264.72	616.00	
4065	P	06/30/2023		07/30/2023	6,193.53	6,193.53					6,193.53	609.00	
4066	P	06/30/2023		07/30/2023	6,193.53	6,193.53					6,193.53	609.00	
4067	P	06/30/2023		07/30/2023	6,193.53	6,193.53					6,193.53	609.00	
4068	P	06/30/2023		07/30/2023	6,478.29	6,478.29					6,478.29	637.00	
4069	P	06/30/2023		07/30/2023	6,478.29	6,478.29					6,478.29	637.00	
4070	P	06/30/2023		07/30/2023	6,478.29	6,478.29					6,478.29	637.00	
4071	P	06/30/2023		07/30/2023	6,620.67	6,620.67					6,620.67	651.00	
4072	P	06/30/2023		07/30/2023	6,620.67	6,620.67					6,620.67	651.00	
4073	P	06/30/2023		07/30/2023	6,620.67	6,620.67					6,620.67	651.00	
4074	P	06/30/2023		07/30/2023	678.00	678.00					678.00		
4075	P	06/30/2023		07/30/2023	678.00	678.00					678.00		
4076	P	06/30/2023		07/30/2023	678.00	678.00					678.00		
4077	P	06/30/2023		07/30/2023	678.00	678.00					678.00		
4078	P	06/30/2023		07/30/2023	949.20	949.20					949.20		
4100	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4101	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4102	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4103	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4104	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4105	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4106	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4107	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4108	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4109	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4110	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4111	P	06/30/2023		07/30/2023	305.10	305.10					305.10		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
4112	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4113	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4114	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4115	P	06/30/2023		07/30/2023	305.10	305.10					305.10		
4116	P	06/30/2023		07/30/2023	1,175.20	1,175.20					1,175.20		
4141	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4142	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4143	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4144	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4145	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4146	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4147	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4148	P	07/25/2023		08/24/2023	5,852.53	5,852.53					5,852.53	575.47	
4149	P	07/25/2023		08/24/2023	15,021.88	15,021.88					15,021.88		
4150	P	07/25/2023		08/24/2023	2,837.43	2,837.43					2,837.43	279.00	
4151	P	07/25/2023		08/24/2023	2,776.41	2,776.41					2,776.41	273.00	
4152	P	07/25/2023		08/24/2023	2,684.88	2,684.88					2,684.88	264.00	
4153	P	07/25/2023		08/24/2023	2,655.36	2,655.36					2,655.36	260.12	
4154	P	07/25/2023		08/24/2023	2,654.37	2,654.37					2,654.37	261.00	
4155	P	07/25/2023		08/24/2023	2,684.88	2,684.88					2,684.88	264.00	
4156	P	07/25/2023		08/24/2023	2,776.41	2,776.41					2,776.41	273.00	
4157	P	07/25/2023		08/24/2023	2,837.43	2,837.43					2,837.43	279.00	
4158	P	07/25/2023		08/24/2023	2,837.43	2,837.43					2,837.43	279.00	
4159	P	07/25/2023		08/24/2023	2,776.41	2,776.41					2,776.41	273.00	
4160	P	07/25/2023		08/24/2023	2,684.88	2,684.88					2,684.88	264.00	
4161	P	07/25/2023		08/24/2023	2,654.37	2,654.37					2,654.37	261.00	
4163	P	07/25/2023		08/24/2023	2,654.37	2,654.37					2,654.37	261.00	
4164	P	07/25/2023		08/24/2023	2,684.88	2,684.88					2,684.88	264.00	
4165	P	07/25/2023		08/24/2023	2,684.88	2,684.88					2,684.88	264.00	
4166	P	07/25/2023		08/24/2023	2,837.43	2,837.43					2,837.43	279.00	
4167	P	07/25/2023		08/24/2023	2,423.29	2,423.29					2,423.29		
4168	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4169	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4170	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4171	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4172	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4173	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4174	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4175	P	07/25/2023		08/24/2023	6,300.32	6,300.32					6,300.32	619.50	
4176	P	07/25/2023		08/24/2023	6,798.65	6,798.65					6,798.65	668.50	
4177	P	07/25/2023		08/24/2023	6,798.65	6,798.65					6,798.65	668.50	
4178	P	07/25/2023		08/24/2023	6,300.32	6,300.32					6,300.32	619.50	
4179	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4180	P	07/25/2023		08/24/2023	6,869.84	6,869.84					6,869.84	675.50	
4181	P	07/25/2023		08/24/2023	6,437.95	6,437.95					6,437.95		
4182	P	07/25/2023		08/24/2023	926.60	926.60					926.60		
4183	P	07/25/2023		08/24/2023	242.95	242.95					242.95		
4184	P	07/25/2023		08/24/2023	124.30	124.30					124.30		
4186	P	07/25/2023		08/24/2023	587.60	587.60					587.60		
4187	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4188	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4189	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4190	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4191	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4192	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4193	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4194	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4195	P	07/25/2023		08/24/2023	367.25	367.25					367.25		
4196	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4197	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4198	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4199	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4200	P	07/25/2023		08/24/2023	305.10	305.10					305.10		
4241	P	08/24/2023		09/23/2023	5,852.53	5,852.53					5,852.53	575.47	
4242	P	08/24/2023		09/23/2023	5,852.53	5,852.53					5,852.53	575.47	
4243	P	08/24/2023		09/23/2023	5,852.53	5,852.53					5,852.53	575.47	
4244	P	08/24/2023		09/23/2023	5,852.53	5,852.53					5,852.53	575.47	
4245	P	08/24/2023		09/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4246	P	08/24/2023		09/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4247	P	08/24/2023		09/23/2023	6,442.70	6,442.70					6,442.70	633.50	
4248	P	08/24/2023		09/23/2023	6,513.89	6,513.89					6,513.89	640.50	
4249	P	08/24/2023		09/23/2023	6,513.89	6,513.89					6,513.89	640.50	
4250	P	08/24/2023		09/23/2023	6,300.32	6,300.32					6,300.32	619.50	
4251	P	08/24/2023		09/23/2023	6,300.32	6,300.32					6,300.32	619.50	
4252	P	08/24/2023		09/23/2023	6,442.70	6,442.70					6,442.70	633.50	
4254	P	08/24/2023		09/23/2023	305.10	305.10					305.10		
4255	P	08/24/2023		09/23/2023	305.10	305.10					305.10		
4256	P	08/24/2023		09/23/2023	305.10	305.10					305.10		
4258	P	08/24/2023		09/23/2023	305.10	305.10					305.10		
4260	P	08/24/2023		09/23/2023	440.70	440.70					440.70		
4316	P	09/25/2023		10/25/2023	6,620.67	6,620.67					6,620.67	651.00	
4317	P	09/25/2023		10/25/2023	6,620.67	6,620.67					6,620.67	651.00	
4318	P	09/25/2023		10/25/2023	6,620.67	6,620.67					6,620.67	651.00	
4319	P	09/25/2023		10/25/2023	6,602.67	6,602.67					6,602.67	666.93	
4320	P	09/25/2023		10/25/2023	6,478.29	6,478.29					6,478.29	637.00	
4321	P	09/25/2023		10/25/2023	6,478.29	6,478.29					6,478.29	637.00	
4322	P	09/25/2023		10/25/2023	6,478.29	6,478.29					6,478.29	637.00	
4323	P	09/25/2023		10/25/2023	6,478.29	6,478.29					6,478.29	637.00	
4324	P	09/25/2023		10/25/2023	6,193.53	6,193.53					6,193.53	609.00	
4325	P	09/25/2023		10/25/2023	6,193.53	6,193.53					6,193.53	609.00	
4326	P	09/25/2023		10/25/2023	6,193.53	6,193.53					6,193.53	609.00	
4327	P	09/25/2023		10/25/2023	6,193.53	6,193.53					6,193.53	609.00	
4328	P	09/25/2023		10/25/2023	2,837.43	2,837.43					2,837.43	279.00	
4329	P	09/25/2023		10/25/2023	2,776.41	2,776.41					2,776.41	273.00	
4330	P	09/25/2023		10/25/2023	2,684.88	2,684.88					2,684.88	264.00	
4331	P	09/25/2023		10/25/2023	2,684.88	2,684.88					2,684.88	264.00	
4332	P	09/25/2023		10/25/2023	2,684.88	2,684.88					2,684.88	264.00	
4333	P	09/25/2023		10/25/2023	2,684.88	2,684.88					2,684.88	264.00	
4334	P	09/25/2023		10/25/2023	2,684.88	2,684.88					2,684.88	264.00	
4335	P	09/25/2023		10/25/2023	2,654.37	2,654.37					2,654.37	261.00	
4336	P	09/25/2023		10/25/2023	2,654.37	2,654.37					2,654.37	261.00	
4337	P	09/25/2023		10/25/2023	2,654.37	2,654.37					2,654.37	261.00	
4338	P	09/25/2023		10/25/2023	2,776.41	2,776.41					2,776.41	273.00	
4339	P	09/25/2023		10/25/2023	2,776.41	2,776.41					2,776.41	273.00	
4340	P	09/25/2023		10/25/2023	2,776.41	2,776.41					2,776.41	273.00	
4341	P	09/25/2023		10/25/2023	2,837.43	2,837.43					2,837.43	279.00	
4342	P	09/25/2023		10/25/2023	2,837.43	2,837.43					2,837.43	279.00	
4343	P	09/25/2023		10/25/2023	2,837.43	2,837.43					2,837.43	279.00	
4344	P	09/25/2023		10/25/2023	2,944.22	2,944.22					2,944.22	289.50	
4345	P	09/25/2023		10/25/2023	2,944.22	2,944.22					2,944.22	289.50	
4346	P	09/25/2023		10/25/2023	2,944.22	2,944.22					2,944.22	289.50	
4347	P	09/25/2023		10/25/2023	2,944.22	2,944.22					2,944.22	289.50	
4348	P	09/25/2023		10/25/2023	2,944.22	2,944.22					2,944.22	289.50	
4349	P	12/01/2023		12/31/2023	305.10	305.10				305.10			
4350	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4351	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4352	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4353	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4354	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4355	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4356	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4357	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4358	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4359	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4360	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4361	P	09/25/2023		10/25/2023	881.40	881.40					881.40		
4362	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4363	P	09/25/2023		10/25/2023	678.00	678.00					678.00		
4364	P	09/25/2023		10/25/2023	305.10	305.10					305.10		
4365	P	09/25/2023		10/25/2023	649.75	649.75					649.75		
4366	P	09/25/2023		10/25/2023	830.55	830.55					830.55		
4367	P	10/22/2023		11/21/2023	197.75	197.75					197.75		
4368	P	09/25/2023		10/25/2023	1,101.75	1,101.75					1,101.75		
4369	P	09/25/2023		10/25/2023	1,017.00	1,017.00					1,017.00		
4370	P	09/25/2023		10/25/2023	339.00	339.00					339.00		
4415	P	10/24/2023		11/23/2023	2,761.16	2,761.16					2,761.16	271.50	
4416	P	10/24/2023		11/23/2023	2,791.67	2,791.67					2,791.67	274.50	
4417	P	10/24/2023		11/23/2023	2,791.67	2,791.67					2,791.67	274.50	
4418	P	10/24/2023		11/23/2023	2,700.14	2,700.14					2,700.14	265.50	
4419	P	10/24/2023		11/23/2023	2,700.14	2,700.14					2,700.14	265.50	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
4420	P	10/24/2023		11/23/2023	2,761.16	2,761.16					2,761.16	271.50	
4421	P	10/24/2023		11/23/2023	2,944.22	2,944.22					2,944.22	289.50	
4422	P	10/24/2023		11/23/2023	2,944.22	2,944.22					2,944.22	289.50	
4423	P	10/24/2023		11/23/2023	2,700.14	2,700.14					2,700.14	265.50	
4424	P	10/24/2023		11/23/2023	2,913.71	2,913.71					2,913.71	286.50	
4425	P	10/24/2023		11/23/2023	2,913.71	2,913.71					2,913.71	286.50	
4426	P	10/24/2023		11/23/2023	2,700.14	2,700.14					2,700.14	265.50	
4427	P	10/24/2023		11/23/2023	2,944.22	2,944.22					2,944.22	289.50	
4428	P	10/24/2023		11/23/2023	2,944.22	2,944.22					2,944.22	289.50	
4429	P	10/24/2023		11/23/2023	4,828.38	4,828.38					4,828.38		
4430	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4431	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4432	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4433	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4434	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4435	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4436	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4437	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4438	P	10/24/2023		11/23/2023	2,508.23	2,508.23					2,508.23	246.63	
4439	P	10/24/2023		11/23/2023	2,208.59	2,208.59					2,208.59		
4440	P	10/24/2023		11/23/2023	762.75	762.75					762.75		
4441	P	10/24/2023		11/23/2023	1,017.00	1,017.00					1,017.00		
4442	P	10/24/2023		11/23/2023	678.00	678.00					678.00		
4443	P	10/24/2023		11/23/2023	678.00	678.00					678.00		
4444	P	10/24/2023		11/23/2023	678.00	678.00					678.00		
4445	P	10/24/2023		11/23/2023	762.75	762.75					762.75		
4446	P	10/24/2023		11/23/2023	1,101.75	1,101.75					1,101.75		
4447	P	10/24/2023		11/23/2023	2,553.80	2,553.80					2,553.80		
4448	P	10/24/2023		11/23/2023	1,791.05	1,791.05					1,791.05		
4449	P	10/24/2023		11/23/2023	2,768.50	2,768.50					2,768.50		
4450	P	10/24/2023		11/23/2023	339.00	339.00					339.00		
4501	P	11/24/2023		12/24/2023	2,837.43	2,837.43				2,837.43		279.00	
4502	P	11/24/2023		12/24/2023	2,776.41	2,776.41				2,776.41		273.00	
4503	P	11/24/2023		12/24/2023	2,654.37	2,654.37				2,654.37		261.00	
4504	P	11/24/2023		12/24/2023	2,654.37	2,654.37				2,654.37		261.00	
4505	P	11/24/2023		12/24/2023	2,776.41	2,776.41				2,776.41		273.00	
4506	P	11/24/2023		12/24/2023	2,837.43	2,837.43				2,837.43		279.00	
4507	P	11/24/2023		12/24/2023	2,837.43	2,837.43				2,837.43		279.00	
4508	P	11/24/2023		12/24/2023	2,776.41	2,776.41				2,776.41		273.00	
4509	P	11/24/2023		12/24/2023	2,654.37	2,654.37				2,654.37		261.00	
4510	P	11/24/2023		12/24/2023	2,654.37	2,654.37				2,654.37		261.00	
4511	P	11/24/2023		12/24/2023	2,776.41	2,776.41				2,776.41		273.00	
4512	P	11/24/2023		12/24/2023	2,837.43	2,837.43				2,837.43		279.00	
4513	P	11/24/2023		12/24/2023	274.59	274.59				274.59		27.00	
		Subtotal				699,092.47				33,652.53	665,439.94	199,017.80	
Nebscau	Neb's Caulking												
1398	P	12/23/2021		01/22/2022	5,847.75							575.00	
1399	P	12/23/2021		02/06/2022	2,034.00							200.00	
1415	P	03/28/2022		04/27/2022	17,950.05							1,765.00	
1466	P	06/30/2022		07/30/2022	18,051.75							1,775.00	
1514	P	10/27/2022		11/26/2022	9,661.50							950.00	
1565	P	05/01/2023		05/31/2023	9,153.00							900.00	
1593	P	05/25/2023		06/24/2023	12,773.52							1,256.00	
1620	P	07/04/2023		08/03/2023	7,169.85							705.00	
1649	P	12/13/2023		01/12/2024	19,806.08	19,806.08			19,806.08			1,947.50	
1693	P	12/13/2023		01/12/2024	24,001.20	24,001.20			24,001.20			2,360.00	
1722	P	01/23/2024		02/22/2024	8,746.20	8,746.20		8,746.20				860.00	
		Subtotal				52,553.48		8,746.20	43,807.28			13,293.50	
NEWCODia	NEWCO Diamond Truss Inc.												
13722	P	10/04/2022		11/03/2022	39,296.88							3,864.00	
13727	P	01/25/2023		02/24/2023	53,545.10	53,545.10					53,545.10		
13750	P	10/05/2022		11/04/2022	77,571.67							7,627.50	
13764	P	09/30/2022		10/30/2022	53,112.82							5,222.50	
13784	P	10/28/2022		11/27/2022	70,404.65	70,404.65					70,404.65		
13793	P	11/08/2022		12/08/2022	41,872.15	41,872.15					41,872.15	10.00	
13827	P	10/28/2022		11/27/2022	38,210.95	38,210.95					38,210.95		
13871	P	01/25/2023		02/24/2023	51,601.50	51,601.50					51,601.50		
13872	P	01/25/2023		02/24/2023	74,167.55	74,167.55					74,167.55		
14016	P	01/10/2023		02/09/2023	31,956.40	31,956.40					31,956.40		
14032	P	01/24/2023		02/23/2023	78,009.55	78,009.55					78,009.55		
14185	P	02/28/2023		03/30/2023	78,523.70	78,523.70					78,523.70		
14288	P	03/22/2023		04/21/2023	28,498.60	28,498.60					28,498.60		
14391	P	04/30/2023		05/30/2023	61,302.50	61,302.50					61,302.50		
14521	P	05/25/2023		06/24/2023	43,898.81	43,898.81					43,898.81	4,316.50	
14553	P	05/31/2023		06/30/2023	34,481.95	34,481.95					34,481.95		
		Subtotal				686,473.41					686,473.41	21,040.50	
Newmarwi	Newmar Window Manufacturing Inc.												
INV00107174	P	12/15/2023		02/13/2024	14,296.99	14,296.99			14,296.99			1,405.80	
INV00138550	P	03/30/2023		05/29/2023	5,672.83							557.80	
INV00143193	P	03/20/2023		05/19/2023	6,175.22	6,175.22					6,175.22		
INV00143196	P	03/20/2023		05/19/2023	11,681.26							1,148.60	
INV00144555	P	04/25/2023		06/24/2023	15,491.97	15,491.97					15,491.97	1,523.30	
INV00144556	P	04/25/2023		06/24/2023	12,218.24							1,201.40	
INV00144557	P	04/25/2023		06/24/2023	10,453.75							1,027.90	
INV00144558	P	04/25/2023		06/24/2023	10,453.75							1,027.90	
INV00144563	P	04/25/2023		06/24/2023	14,988.55							1,473.80	
INV00146374	P	04/25/2023		06/24/2023	8,790.95							864.40	
INV00146375	P	04/25/2023		06/24/2023	6,658.30							654.70	
INV00146376	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146377	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146378	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146379	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146380	P	04/25/2023		06/24/2023	6,658.30	6,658.30					6,658.30	654.70	
INV00146381	P	04/25/2023		06/24/2023	13,690.85	13,690.85					13,690.85	1,346.20	
INV00146382	P	04/25/2023		06/24/2023	13,690.85	13,690.85					13,690.85	1,346.20	
INV00146383	P	04/25/2023		06/24/2023	6,658.30							654.70	
INV00146384	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146385	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146386	P	04/25/2023		06/24/2023	6,175.22							607.20	
INV00146387	P	04/25/2023		06/24/2023	6,175.22	6,175.22					6,175.22	607.20	
INV00146388	P	04/25/2023		06/24/2023	6,658.30	6,658.30					6,658.30	654.70	
INV00146389	P	04/25/2023		06/24/2023	8,790.95	8,790.95					8,790.95	864.40	
INV00148828	P	05/25/2023		07/24/2023	8,790.95							864.40	
INV00148829	P	05/25/2023		07/24/2023	6,658.30							654.70	
INV00148830	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148831	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148832	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148833	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148834	P	05/25/2023		07/24/2023	6,658.30							654.70	
INV00148835	P	05/25/2023		07/24/2023	13,690.85							1,346.20	
INV00148836	P	05/25/2023		07/24/2023	13,690.85							1,346.20	
INV00148837	P	05/25/2023		07/24/2023	6,658.30							654.70	
INV00148838	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148839	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148840	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148841	P	05/25/2023		07/24/2023	6,175.22							607.20	
INV00148842	P	05/25/2023		07/24/2023	6,658.30							654.70	
INV00148843	P	05/25/2023		07/24/2023	8,790.95							864.40	
INV00151456	P	06/20/2023		08/19/2023	15,829.61							1,556.50	
INV00151457	P	06/20/2023		08/19/2023	14,204.44							1,396.70	
INV00151458	P	06/20/2023		08/19/2023	14,204.44							1,396.70	
INV00151459	P	06/20/2023		08/19/2023	14,204.44							1,396.70	
INV00151460	P	06/20/2023		08/19/2023	16,479.47							1,620.40	
INV00153664	P	06/20/2023		08/19/2023	4,217.50							414.70	
INV00153666	P	06/20/2023		08/19/2023	5,627.07							553.30	
INV00153670	P	06/20/2023		08/19/2023	7,485.12							736.00	
INV00153671	P	06/20/2023		08/19/2023	6,314.56							620.90	
INV00153672	P	06/20/2023		08/19/2023	3,781.21							371.80	
INV00153673	P	06/20/2023		08/19/2023	3,781.21							371.80	
INV00153674	P	06/20/2023		08/19/2023	6,314.56							620.90	
INV00153675	P	06/20/2023		08/19/2023	5,627.07							553.30	
INV00153676	P	06/20/2023		08/19/2023	8,559.07							841.60	
INV00153677	P	06/20/2023		08/19/2023	9,465.22							930.70	
INV00153782	P	07/27/2023		09/25/2023	16,479.47							1,620.40	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
INV00153783	P	07/27/2023		09/25/2023	14,204.44							1,396.70	
INV00153784	P	07/27/2023		09/25/2023	13,521.02							1,329.50	
INV00153785	P	07/27/2023		09/25/2023	13,545.43							1,331.90	
INV00153786	P	07/27/2023		09/25/2023	14,204.44							1,396.70	
INV00153787	P	07/27/2023		09/25/2023	13,545.43							1,331.90	
INV00153788	P	07/27/2023		09/25/2023	13,521.02							1,329.50	
INV00153789	P	07/27/2023		09/25/2023	15,829.61							1,556.50	
INV00155560	P	07/27/2023		09/25/2023	13,907.48							1,367.50	
INV00155561	P	07/27/2023		09/25/2023	12,671.82							1,246.00	
INV00155562	P	07/27/2023		09/25/2023	12,671.82							1,246.00	
INV00155563	P	07/27/2023		09/25/2023	12,014.84							1,181.40	
INV00155564	P	07/27/2023		09/25/2023	12,014.84							1,181.40	
INV00155565	P	07/27/2023		09/25/2023	14,557.34							1,431.40	
INV00156870	P	07/27/2023		09/25/2023	17,386.63							1,709.60	
INV00157788	P	08/01/2023		09/30/2023	8,425.85							828.50	
INV00157789	P	08/01/2023		09/30/2023	6,480.32							637.20	
INV00157790	P	08/01/2023		09/30/2023	6,246.41							614.20	
INV00157791	P	08/01/2023		09/30/2023	6,246.41							614.20	
INV00157792	P	08/01/2023		09/30/2023	6,480.32							637.20	
INV00157793	P	08/01/2023		09/30/2023	8,425.85							828.50	
INV00157794	P	08/01/2023		09/30/2023	8,425.85							828.50	
INV00157795	P	08/01/2023		09/30/2023	6,480.32							637.20	
INV00157796	P	08/01/2023		09/30/2023	6,246.41							614.20	
INV00157797	P	08/01/2023		09/30/2023	6,246.41							614.20	
INV00157798	P	08/01/2023		09/30/2023	6,480.32							637.20	
INV00157799	P	08/01/2023		09/30/2023	8,425.85							828.50	
INV00168022	P	11/21/2023		01/20/2024	14,296.99	14,296.99				14,296.99		1,405.80	
INV00168023	P	11/21/2023		01/20/2024	6,480.32	6,480.32				6,480.32		637.20	
INV00168024	P	11/21/2023		01/20/2024	6,246.41	6,246.41				6,246.41		614.20	
INV00168025	P	11/21/2023		01/20/2024	6,225.06	6,225.06				6,225.06		612.10	
INV00168026	P	11/21/2023		01/20/2024	6,225.06	6,225.06				6,225.06		612.10	
INV00168027	P	11/21/2023		01/20/2024	6,246.41	6,246.41				6,246.41		614.20	
INV00168028	P	11/21/2023		01/20/2024	6,480.32	6,480.32				6,480.32		637.20	
INV00168029	P	11/21/2023		01/20/2024	8,425.85	8,425.85				8,425.85		828.50	
INV00168030	P	11/21/2023		01/20/2024	8,425.85	8,425.85				8,425.85		828.50	
INV00168031	P	11/21/2023		01/20/2024	6,480.32	6,480.32				6,480.32		637.20	
INV00168032	P	11/21/2023		01/20/2024	6,246.41	6,246.41				6,246.41		614.20	
INV00168033	P	11/21/2023		01/20/2024	6,225.06	6,225.06				6,225.06		612.10	
INV00168034	P	11/21/2023		01/20/2024	6,225.06	6,225.06				6,225.06		612.10	
INV00168035	P	11/21/2023		01/20/2024	6,246.41	6,246.41				6,246.41		614.20	
INV00168037	P	11/21/2023		01/20/2024	14,296.99	14,296.99				14,296.99		1,405.80	
INV0016836	P	11/21/2023		01/20/2024	6,480.32	6,480.32				6,480.32		637.20	
INV00170145	P	12/15/2023		02/13/2024	6,480.32	6,480.32			6,480.32			637.20	
INV00170146	P	12/15/2023		02/13/2024	6,246.41	6,246.41			6,246.41			614.20	
INV00170147	P	12/15/2023		02/13/2024	6,225.06	6,225.06			6,225.06			612.10	
INV00170148	P	12/15/2023		02/13/2024	6,225.06	6,225.06			6,225.06			612.10	
INV00170149	P	12/15/2023		02/13/2024	6,246.41	6,246.41			6,246.41			614.20	
INV00170150	P	12/15/2023		02/13/2024	6,480.32	6,480.32			6,480.32			637.20	
INV00170151	P	12/15/2023		02/13/2024	8,425.85	8,425.85			8,425.85			828.50	
INV00170175	P	12/15/2023		02/13/2024	8,425.85	8,425.85			8,425.85			828.50	
INV00170176	P	12/15/2023		02/13/2024	6,480.32	6,480.32			6,480.32			637.20	
INV00170177	P	12/15/2023		02/13/2024	6,246.41	6,246.41			6,246.41			614.20	
INV00170178	P	12/15/2023		02/13/2024	6,225.06	6,225.06			6,225.06			612.10	
INV00170179	P	12/15/2023		02/13/2024	6,225.06	6,225.06			6,225.06			612.10	
INV00170180	P	12/15/2023		02/13/2024	6,246.41	6,246.41			6,246.41			614.20	
INV00170181	P	12/15/2023		02/13/2024	6,480.32	6,480.32			6,480.32			637.20	
INV00170182	P	12/15/2023		02/13/2024	14,296.99	14,296.99			14,296.99			1,405.80	
		Subtotal				319,837.34			121,252.84	121,252.84	77,331.66	97,959.10	
NorthGat	North Gate Farms Limited												
1370	P	12/21/2022		01/20/2023	71,612.05							6,475.76	
		Subtotal										6,475.76	
Northwin	Northwin Deck & Construction												
3306	P	11/18/2022		12/18/2022	9,254.66							910.00	
3307	P	11/18/2022		12/18/2022	12,814.20							1,260.00	
3402	P	01/31/2023		03/02/2023	9,357.48							819.00	
3504	P	03/31/2023		04/30/2023	4,627.33							455.00	
3577	P	04/30/2023		05/30/2023	19,221.30							1,890.00	
3611	P	05/31/2023		06/30/2023	9,610.65							945.00	
3654	P	07/04/2023		08/03/2023	12,509.10							1,230.00	
3734	P	08/17/2023		09/16/2023	6,941.03	6,941.03					6,941.03	682.50	
		Subtotal				6,941.03					6,941.03	8,191.50	
Oluwasey	Oluwaseyi T. Adedeji & Adenike Babatunde												
DelayCom Blk42-	P	01/25/2024		01/25/2024	7,500.00	7,500.00		7,500.00					
		Subtotal				7,500.00		7,500.00					
OmegaSur	Omega Superior Maintenance Inc.												
22607	P	06/30/2023		07/30/2023	11,390.40	11,390.40					11,390.40		
22895	P	11/29/2023		12/30/2023	542.40	542.40				542.40			
22896	P	11/29/2023		12/30/2023	813.60	813.60				813.60			
22897	P	11/29/2023		12/30/2023	9,763.20	9,763.20				9,763.20			
22905	P	11/29/2023		12/30/2023	4,881.60	4,881.60				4,881.60			
22906	P	11/29/2023		12/30/2023	406.80	406.80				406.80			
22922	P	11/29/2023		12/30/2023	9,763.20	9,763.20				9,763.20			
22924	P	11/29/2023		12/31/2023	813.60	813.60				813.60			
23223	P	11/29/2023		12/30/2023	3,254.40	3,254.40				3,254.40			
23224	P	11/29/2023		12/30/2023	11,390.40	11,390.40				11,390.40			
23353	P	11/29/2023		12/30/2023	7,322.40	7,322.40				7,322.40			
23399	P	11/29/2023		12/30/2023	2,576.40	2,576.40				2,576.40			
23434	P	11/30/2023		12/30/2023	2,305.20	2,305.20				2,305.20			
23435	P	11/30/2023		12/30/2023	6,102.00	6,102.00				6,102.00			
		Subtotal				71,325.60				59,935.20	11,390.40		
P2Realty	P2 Realty Inc												
0000526	P	11/01/2020		03/31/2021	11,300.00	11,300.00					11,300.00		
00023	P	03/20/2020		07/18/2020	2,625.00	2,625.00					2,625.00		
07/28/2022	P	02/28/2022		07/28/2022	-4,562.27	-4,562.27					-4,562.27		
18	P	06/01/2018		06/01/2018	1,731.00	1,731.00					1,731.00		
180001-STK080 1	P	11/09/2021		04/08/2022	3,533.28	3,533.28					3,533.28		
180088-2LOTSTK1	P	08/18/2021		01/15/2022	71.04	71.04					71.04		
180090-2LOTSTK0	P	11/01/2021		03/31/2022	0.65	0.65					0.65		
180291-2STK084	P	11/09/2021		04/08/2022	106.56	106.56					106.56		
200156	P	03/05/2020		07/03/2020	4,975.98	4,975.98					4,975.98		
200186	P	05/26/2020		09/23/2020	6,889.90	6,889.90					6,889.90		
200338-2 L1-5 C	P	02/28/2022		07/28/2022	-450.00	-450.00					-450.00		
200441 - 1ST CO	P	10/20/2020		03/19/2021	6,489.90	6,489.90					6,489.90		
200453 - 1ST CO	P	10/29/2020		03/28/2021	5,579.93	5,579.93					5,579.93		
200456 - 1ST CO	P	10/29/2020		03/28/2021	5,429.92	5,429.92					5,429.92		
2021-2	P	01/13/2021		06/12/2021	4,009.24	4,009.24					4,009.24		
210681A-2NDCOMM	P	04/07/2022		09/04/2022	7,089.90	7,089.90					7,089.90		
LO-STK35 2ND CO	P	01/31/2023		06/30/2023	4,843.37	4,843.37					4,843.37		
LOT 1-2ND COMM	P	11/30/2022		04/07/2023	3,611.22	3,611.22					3,611.22		
LOT 10-2ND COMM	P	11/30/2022		04/29/2023	3,765.16	3,765.16					3,765.16		
LOT 2-2ND COMM	P	11/30/2022		04/07/2023	5,199.18	5,199.18					5,199.18		
LOT 3-2ND COMM	P	11/30/2022		04/07/2023	6,549.19	6,549.19					6,549.19		
LOT 325 - 2ND C	P	06/20/2023		11/17/2023	4,162.42	4,162.42					4,162.42		
LOT 358 2ND COM	P	09/26/2023		02/23/2024	3,017.04	3,017.04					3,017.04		
LOT 358 2ND COO	P	09/26/2023		02/23/2024	4,022.72	4,022.72					4,022.72		
LOT 359 2ND COM	P	09/26/2023		02/23/2024	3,839.92	3,839.92					3,839.92		
LOT 373 - 2ND C	P	09/26/2023		02/23/2024	4,117.43	4,117.43					4,117.43		
LOT 397 - 2ND C	P	09/26/2023		02/23/2024	3,017.04	3,017.04					3,017.04		
LOT 4-2ND COMM	P	11/30/2022		04/29/2023	3,568.66	3,568.66					3,568.66		
LOT 4-2ND COOP	P	11/30/2022		04/29/2023	4,758.22	4,758.22					4,758.22		
LOT 402 - 2ND C	P	09/26/2023		02/23/2024	3,817.42	3,817.42					3,817.42		
LOT 403 - 2ND C	P	09/26/2023		02/23/2024	3,462.04	3,462.04					3,462.04		
LOT 404 - 2ND C	P	09/26/2023		02/23/2024	3,054.45	3,054.45					3,054.45		
LOT 404 - 2ND C	P	09/07/2023		02/04/2024	4,072.59	4,072.59					4,072.59		
LOT 406 2ND COM	P	09/07/2023		02/04/2024	3,462.04	3,462.04					3,462.04		
LOT 407 2ND COM	P	09/07/2026		02/04/2027	3,817.42	3,817.42		3,817.42					
LOT 5-2ND COMM	P	11/30/2022		04/29/2023	3,639.63	3,639.63					3,639.63		
LOT 50-1st COMM	P	09/26/2023		02/23/2024	4,135.95	4,135.95					4,135.95		
LOT 51 - 2ndCOM	P	09/26/2023		02/23/2024	4,589.92	4,589.92					4,589.92		
LOT 6-2ND COMM	P	11/30/2022		04/29/2023	3,181.61	3,181.61					3,181.61		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
LOT 7-2ND COMM	P	11/30/2022		04/29/2023	4,633.25	4,633.25					4,633.25		
LOT 8-2ND COMM	P	11/30/2022		04/29/2023	5,075.23	5,075.23					5,075.23		
LOT 8-2ND COOP	P	11/30/2022		04/29/2023	6,766.96	6,766.96					6,766.96		
LOT 9-2ND COMM	P	11/30/2022		04/29/2023	3,568.66	3,568.66					3,568.66		
LOT CDT-306 2nd P		10/18/2023		03/16/2024	4,529.92	4,529.92					4,529.92		
LOT CDT-309 2nd P		10/18/2023		03/16/2024	4,342.42	4,342.42					4,342.42		
LOT CDT305 2ndC P		10/18/2023		03/16/2024	4,604.92	4,604.92					4,604.92		
LOT CDT310-2NDC P		10/18/2023		03/16/2024	4,612.42	4,612.42					4,612.42		
LOT STK-43 2nd	P	09/25/2023		02/22/2024	9,345.00	9,345.00					9,345.00		
LOT STK-49 2nd	P	07/31/2023		12/28/2023	4,805.34	4,805.34					4,805.34		
LOT STK38-2ND C P		01/31/2023		06/30/2023	3,632.53	3,632.53					3,632.53		
LOT- 2nd COOP	P	09/26/2023		02/23/2024	6,639.90	6,639.90					6,639.90		
LOT-18 1ST COMM P		01/31/2023		06/30/2023	4,336.53	4,336.53					4,336.53		
LOT-18 2ND COMM P		01/31/2023		06/30/2023	4,336.53	4,336.53					4,336.53		
LOT-18 2ND COOP P		01/31/2023		06/30/2023	5,782.05	5,782.05					5,782.05		
LOT-19 1ST COMM P		01/31/2023		06/30/2023	5,954.93	5,954.93					5,954.93		
LOT-19 2ND COMM P		01/31/2023		06/30/2023	5,954.93	5,954.93					5,954.93		
LOT-20 2ND COMM P		01/31/2023		06/30/2023	4,867.43	4,867.43					4,867.43		
LOT-299 2ND COM P		02/07/2023		07/07/2023	6,179.91	6,179.91					6,179.91		
LOT-300 2ND COM P		02/07/2023		07/07/2023	4,529.93	4,529.93					4,529.93		
LOT-301 2ND COM P		02/07/2023		07/07/2023	4,192.42	4,192.42					4,192.42		
LOT-302 2ND COM P		02/07/2023		07/07/2023	4,192.42	4,192.42					4,192.42		
LOT-303 2ND COM P		02/07/2023		07/07/2023	4,529.92	4,529.92					4,529.92		
LOT-304 2ND COM P		02/07/2023		07/07/2023	5,129.93	5,129.93					5,129.93		
LOT-304 2ND COO P		02/07/2023		07/07/2023	6,839.91	6,839.91					6,839.91		
LOT-311 2ND COM P		02/07/2023		07/07/2023	4,604.92	4,604.92					4,604.92		
LOT-312 2ND COM P		02/07/2023		07/07/2023	4,529.92	4,529.92					4,529.92		
LOT-313 2ND COM P		02/07/2023		07/07/2023	4,192.42	4,192.42					4,192.42		
LOT-314 2ND COM P		02/07/2023		07/07/2023	4,192.42	4,192.42					4,192.42		
LOT-314 2ND COO P		02/07/2023		07/07/2023	5,589.90	5,589.90					5,589.90		
LOT-315 2ND COM P		02/07/2023		07/07/2023	4,529.92	4,529.92					4,529.92		
LOT-316 2ND COM P		02/07/2023		07/07/2023	4,717.42	4,717.42					4,717.42		
LOT-355 2ND COM P		09/26/2023		02/23/2024	4,117.43	4,117.43					4,117.43		
LOT-356 2ND COM P		09/26/2023		02/23/2024	3,839.92	3,839.92					3,839.92		
LOT-357 2ND COM P		09/26/2023		02/23/2024	2,979.64	2,979.64					2,979.64		
LOT-375 2ND COM P		09/21/2023		02/18/2024	2,979.64	2,979.64					2,979.64		
LOT-377 2ND COM P		09/21/2023		02/18/2024	3,839.92	3,839.92					3,839.92		
LOT-38 2ND COMM P		01/31/2023		06/30/2023	5,077.43	5,077.43					5,077.43		
LOT-39 2ND COMM P		01/31/2023		06/30/2023	4,979.92	4,979.92					4,979.92		
LOT-39 2ND COOP P		01/31/2023		06/30/2023	6,639.90	6,639.90					6,639.90		
LOT-396 - 2ND C P		09/26/2023		02/23/2024	3,017.04	3,017.04					3,017.04		
LOT-398 2ND COO P		09/26/2023		02/23/2024	4,843.37	4,843.37					4,843.37		
LOT-399 2ND COM P		09/23/2023		02/20/2024	3,817.42	3,817.42					3,817.42		
LOT-40 2ND COMM P		01/31/2023		06/30/2023	4,323.45	4,323.45					4,323.45		
LOT-400 2ND CO P		09/26/2023		02/23/2024	4,304.93	4,304.93					4,304.93		
LOT-401 2ND COM P		09/23/2023		02/20/2024	4,304.93	4,304.93					4,304.93		
LOT-405 2ND CO P		09/07/2023		02/04/2024	2,979.64	2,979.64					2,979.64		
LOT-41 2ND COOP P		01/31/2023		06/30/2023	6,399.90	6,399.90					6,399.90		
LOT-42 2ND COMM P		01/31/2023		06/30/2023	4,874.92	4,874.92					4,874.92		
LOT-44 2ND COMM P		01/31/2023		06/30/2023	4,979.92	4,979.92					4,979.92		
LOT-46 1STCOMM	P	07/25/2023		12/22/2023	4,893.72	4,893.72					4,893.72		
LOT-46 2nd COMM P		09/21/2023		02/18/2024	4,893.72	4,893.72					4,893.72		
LOT-46 2nd COOP P		09/21/2023		02/18/2024	6,619.90	6,619.90					6,619.90		
LOT-47 2ndCOMM	P	09/26/2023		02/23/2024	4,979.92	4,979.92					4,979.92		
LOT-48 1st COMM P		09/26/2023		02/23/2024	4,323.45	4,323.45					4,323.45		
LOT-49 1ST COMM P		09/26/2023		02/23/2024	4,724.93	4,724.93					4,724.93		
LOT-50 2nd COMM P		09/26/2023		02/23/2024	4,135.95	4,135.95					4,135.95		
LOT-51 1st COMM P		09/26/2023		02/23/2024	4,589.92	4,589.92					4,589.92		
LOT-52 2nd COMM P		09/26/2023		02/23/2024	4,979.92	4,979.92					4,979.92		
LOT-53 1st COMM P		09/26/2023		02/23/2024	5,729.92	5,729.92					5,729.92		
LOT-CDT305 2ndC P		10/18/2023		03/16/2024	6,139.90	6,139.90					6,139.90		
LOT-STK-01 2ND	P	01/31/2023		06/30/2023	3,611.22	3,611.22					3,611.22		
LOT-STK-02 2ND	P	01/31/2023		06/30/2023	5,199.18	5,199.18					5,199.18		
LOT-STK-03 2ND	P	01/31/2023		06/30/2023	6,549.19	6,549.19					6,549.19		
LOT-STK-05 2ND	P	01/31/2023		06/30/2023	3,639.63	3,639.63					3,639.63		
LOT-STK04 2ND C P		01/31/2023		06/30/2023	3,568.66	3,568.66					3,568.66		
LOT-STK04 2ND C P		01/31/2023		06/30/2023	4,758.22	4,758.22					4,758.22		
LOT-STK06 2ND C P		01/31/2023		06/30/2023	3,181.61	3,181.61					3,181.61		
LOT-STK07 2ND C P		01/31/2023		06/30/2023	4,633.25	4,633.25					4,633.25		
LOT-STK08 2ND C P		01/31/2023		06/30/2023	5,075.23	5,075.23					5,075.23		
LOT-STK08-2ND C P		01/31/2023		06/30/2023	6,766.96	6,766.96					6,766.96		
LOT-STK09 2ND C P		01/31/2023		06/30/2023	3,568.66	3,568.66					3,568.66		
LOT-STK09 2ND C P		01/31/2023		06/30/2023	4,758.22	4,758.22					4,758.22		
LOT-STK10 2ND C P		01/31/2023		06/30/2023	3,675.16	3,675.16					3,675.16		
LOT-STK10 2ND C P		01/31/2023		06/30/2023	4,900.20	4,900.20					4,900.20		
LOT-STK11 2ND C P		01/31/2023		06/30/2023	3,639.63	3,639.63					3,639.63		
LOT-STK11-2ND C P		01/31/2023		06/30/2023	4,852.84	4,852.84					4,852.84		
LOT-STK29 2ND C P		01/31/2023		06/30/2023	4,028.25	4,028.25					4,028.25		
LOT-STK31 1ST C P		01/31/2023		06/30/2023	3,214.90	3,214.90					3,214.90		
LOT-STK31 2ND C P		01/31/2023		06/30/2023	3,214.90	3,214.90					3,214.90		
LOT-STK31 2ND C P		01/31/2023		06/30/2023	4,286.51	4,286.51					4,286.51		
LOT-STK32 2ND C P		01/31/2023		06/30/2023	5,199.18	5,199.18					5,199.18		
LOT-STK33 2ND C P		01/31/2023		06/30/2023	3,710.67	3,710.67					3,710.67		
LOT-STK33 2ND C P		01/31/2023		06/30/2023	4,947.56	4,947.56					4,947.56		
LOT-STK34 2ND C P		01/31/2023		06/30/2023	3,892.42	3,892.42					3,892.42		
LOT-STK35 2ND C P		01/31/2023		06/30/2023	3,632.53	3,632.53					3,632.53		
LOT-STK36 2ND C P		01/31/2023		06/30/2023	6,890.99	6,890.99					6,890.99		
LOT-STK36 2ND C P		01/31/2023		06/30/2023	6,939.90	6,939.90					6,939.90		
LOT-STK37 2ND C P		01/31/2023		06/30/2023	4,985.99	4,985.99					4,985.99		
LOT-STK38 2ND C P		01/31/2023		06/30/2023	4,843.37	4,843.37					4,843.37		
LOT-STK39 2ND C P		01/31/2023		06/30/2023	5,278.13	5,278.13					5,278.13		
LOT-STK40 2ND C P		01/31/2023		06/30/2023	5,199.18	5,199.18					5,199.18		
LOT-STK41 2ND C P		01/31/2023		06/30/2023	3,660.94	3,660.94					3,660.94		
LOT-STK41 2ND C P		01/31/2023		06/30/2023	4,881.26	4,881.26					4,881.26		
LOT-STK42 2ND C P		01/31/2023		06/30/2023	3,940.80	3,940.80					3,940.80		
LOT-STK42 2ND C P		01/31/2023		06/30/2023	6,222.28	6,222.28					6,222.28		
LOT-STK43 2ND C P		01/31/2023		06/30/2023	6,123.34	6,123.34					6,123.34		
LOT-STK43 COOP	P	07/25/2023		12/22/2023	8,173.48	8,173.48					8,173.48		
LOT-STK44 2ND C P		01/23/2023		06/22/2023	3,710.67	3,710.67					3,710.67		
LOT-STK44 2ND C P		01/31/2023		06/30/2023	4,947.56	4,947.56					4,947.56		
LOT-STK45 2ND C P		01/31/2023		06/30/2023	5,354.91	5,354.91					5,354.91		
LOT-STK46 2ND C P		01/31/2023		06/30/2023	5,120.23	5,120.23					5,120.23		
LOT-STK47 2ND C P		01/23/2023		06/22/2023	3,639.63	3,639.63					3,639.63		
LOT-STK48 1ST C P		01/31/2023		06/30/2023	4,237.42	4,237.42					4,237.42		
LOT-STK48 2ND C P		01/31/2023		06/30/2023	4,237.42	4,237.42					4,237.42		
LOT-STK48 2ND C P		01/31/2023		06/30/2023	7,117.40	7,117.40					7,117.40		
LOT-STK49 2ND C P		01/31/2023		06/30/2023	3,504.66	3,504.66					3,504.66		
LOT-STK50 2ND C P		01/31/2023		06/30/2023	2,892.80	2,892.80					2,892.80		
LOT-STK51 2ND C P		01/31/2023		06/30/2023	5,120.23	5,120.23					5,120.23		
LOT-STK51 2ND C P		01/31/2023		06/30/2023	6,826.96	6,826.96					6,826.96		
LOT-STK52 2ND C P		01/23/2023		06/22/2023	3,639.63	3,639.63					3,639.63		
LOT-STK52 2ND C P		01/31/2023		06/30/2023	4,852.84	4,852.84					4,852.84		
LOT-STK53 2ND C P		01/31/2023		06/30/2023	3,639.63	3,639.63					3,639.63		
LOT-STK53 2ND C P		01/31/2023		06/30/2023	4,852.84	4,852.84					4,852.84		
LOT-STK54 2ND C P		01/31/2023		06/30/2023	3,504.65	3,504.65					3,504.65		
LOT-STK55 2ND C P		01/31/2023		06/30/2023	4,970.18	4,970.18					4,970.18		
LOT-STK56 2ND C P		01/31/2023		06/30/2023	4,852.84	4,852.84					4,852.84		
LOT-STK56 2ND C P		01/31/2023		06/30/2023	3,639.63	3,639.63					3,639.63		
LOT-STK57 2ND C P		01/31/2023		06/30/2023	3,639.63	3,639.63					3,639.63		
LOT-STK57 2ND C P		01/31/2023		06/30/2023	4,852.84	4,852.84					4,852.84		
LOT-STK58 2ND C P		01/31/2023		06/30/2023	3,675.16	3,675.16					3,675.16		
LOT-STK58 2ND C P		01/31/2023		06/30/2023	4,900.20	4,900.20					4,900.20		
LOT-STK59 1ST C P		01/31/2023		06/30/2023	4,028.25	4,028.25					4,028.25		
LOT-STK59 2ND C P		01/31/2023		06/30/2023	6,339.19	6,339.19					6,339.19		
LOT-STK60 1ST C P		01/31/2023		06/30/2023	3,214.90	3,214.90					3,214.90		
LOT-STK60 2ND C P		01/31/2023		06/30/2023	3,214.90	3,214.90					3,214.90		
LOT-STK60 2ND C P		01/31/2023		06/30/2023	4,286.52	4,286.52					4,286.52		
LOT-STK71 2ndCO P		07/25/2023		12/22/2023	5,427.47	5,427.47					5,427.47		
LOT-STK75 2ndCO P		07/25/2023		12/22/2023	5,128.29	5,128.29					5,128.29		
LOT-STK79 2nd C P		09/26/2023		02/23/2024	6,637.44	6,637.44					6,637.44		
LOT-STK79 2ND C P		09/26/2023		02/23/2024	7,089.90	7,089.90					7,089.90		
LOT-STK81-2ndCO P		09/26/2023		02/23/2024	4,678.15	4,678.15					4,678.15		
LOT-STK82-2ndCO P		09/26/2023		02/23/2024	5,199.17	5,199.17					5,199.17		
LOT-STK84-2ND C P		09/26/2023		02/23/2024	3,675.16	3,675.16					3,675.16		
LOT-STK85-2ND C P		09/26/2023		02/23/2024	3,568.60	3,568.60					3,568.60		
LOT-STK86 2ND C P		09/26/2023		02/23/2024	5,437.41	5,437.41					5,437.41		
LOT-STK87 2ND C P		09/26/2023		02/23/2024	5,199.18	5,199.18					5,199.18		
LOT-STK87 2ND C P		09/26/2023		02/23/2024	6,932.24	6,932.24					6,932.24		
LOT-STK88 2ND C P		09/26/2023		02/23/2024	5,429.93	5,429.93					5,429.93		
LOT-STK89 2ND C P		09/26/2023		02/23/2024	5,249.90	5,249.90					5,249.90		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
LOT-STK89-2ND C	P	09/26/2023		02/23/2024	3,937.43	3,937.43					3,937.43		
LOT-STK90 2ND C	P	09/26/2023		02/23/2024	3,959.93	3,959.93					3,959.93		
LOT021 - 1st CO	P	10/18/2023		03/16/2024	4,884.58	4,884.58					4,884.58		
LOT021 - 2nd CO	P	10/18/2023		03/16/2024	4,895.88	4,895.88					4,895.88		
LOT022 - 2nd CO	P	10/18/2023		03/16/2024	4,979.92	4,979.92					4,979.92		
LOT023 - 2nd CO	P	10/18/2023		03/16/2024	4,979.92	4,979.92					4,979.92		
LOT023 - 2nd CO	P	10/18/2023		03/16/2024	6,639.90	6,639.90					6,639.90		
LOT024 - 2nd CO	P	10/18/2023		03/16/2024	4,979.92	4,979.92					4,979.92		
LOT024 - 2nd CO	P	10/18/2023		03/16/2024	6,639.90	6,639.90					6,639.90		
LOT025 - 1st CO	P	10/18/2023		03/16/2024	4,942.83	4,942.83					4,942.83		
LOT025 - 2nd CO	P	10/18/2023		03/16/2024	4,942.84	4,942.84					4,942.84		
LOT025 - 2nd CO	P	10/18/2023		03/16/2024	6,590.45	6,590.45					6,590.45		
LOT12-1ST COMM	P	01/30/2023		06/29/2023	3,937.50	3,937.50					3,937.50		
LOT12-2ND COMM	P	01/30/2023		06/29/2023	3,937.50	3,937.50					3,937.50		
LOT12-2ND COOP	P	01/30/2023		06/29/2023	6,217.86	6,217.86					6,217.86		
LOT124-2ND COMM	P	01/10/2023		06/09/2023	4,529.93	4,529.93					4,529.93		
LOT125-2ND COMM	P	01/10/2023		06/09/2023	4,574.93	4,574.93					4,574.93		
LOT125-2ND COOP	P	01/10/2023		06/09/2023	6,099.90	6,099.90					6,099.90		
LOT126-2ND CO-O	P	01/10/2023		06/09/2023	5,989.90	5,989.90					5,989.90		
LOT126-2ND COMM	P	01/10/2023		06/09/2023	4,492.43	4,492.43					4,492.43		
LOT127-2ND COMM	P	01/10/2023		06/09/2023	4,492.43	4,492.43					4,492.43		
LOT128-2ND COMM	P	01/10/2023		06/09/2023	4,754.93	4,754.93					4,754.93		
LOT128-2ND COOP	P	01/10/2023		06/09/2023	6,339.90	6,339.90					6,339.90		
LOT129-2ND COMM	P	01/10/2023		06/09/2023	5,017.43	5,017.43					5,017.43		
LOT134-2COMM	P	09/22/2022		02/19/2023	4,529.92	4,529.92					4,529.92		
LOT144-2ND COMM	P	06/22/2023		11/19/2023	4,987.42	4,987.42					4,987.42		
LOT145 - 2nd CO	P	06/22/2023		11/19/2023	4,567.43	4,567.43					4,567.43		
LOT146 - 2nd CO	P	06/22/2023		11/19/2023	4,492.43	4,492.43					4,492.43		
LOT147 - 2nd CO	P	06/22/2023		11/19/2023	4,492.43	4,492.43					4,492.43		
LOT148 - 2nd CO	P	06/22/2023		11/19/2023	4,979.92	4,979.92					4,979.92		
LOT148 - 2nd CO	P	06/22/2023		11/19/2023	6,639.90	6,639.90					6,639.90		
LOT17-2ND COMM	P	01/31/2023		06/30/2023	5,204.93	5,204.93					5,204.93		
LOT325 - 2ND CO	P	06/20/2023		11/17/2023	5,549.90	5,549.90					5,549.90		
LOT326 - 2ND CO	P	06/20/2023		11/17/2023	3,839.92	3,839.92					3,839.92		
LOT327 - 2ND CO	P	06/20/2023		11/17/2023	3,675.16	3,675.16					3,675.16		
LOT328 - 2ND CO	P	06/20/2023		11/17/2023	4,022.72	4,022.72					4,022.72		
LOT328 - 2ND CO	P	06/20/2023		11/17/2023	3,017.04	3,017.04					3,017.04		
LOT329 - 2ND CO	P	06/20/2023		11/17/2023	3,017.04	3,017.04					3,017.04		
LOT330 - 2ND CO	P	06/20/2023		11/17/2023	4,616.05	4,616.05					4,616.05		
LOT330 - 2ND CO	P	06/20/2023		11/17/2023	3,462.04	3,462.04					3,462.04		
LOT331 - 2ND CO	P	06/20/2023		11/17/2023	3,839.92	3,839.92					3,839.92		
LOT332 - 2ND CO	P	06/20/2023		11/17/2023	5,739.90	5,739.90					5,739.90		
LOT332 - 2ND CO	P	06/20/2023		11/17/2023	4,304.93	4,304.93					4,304.93		
LOT333 - 2ND CO	P	06/20/2023		11/17/2023	5,739.90	5,739.90					5,739.90		
LOT333 - 2ND CO	P	06/20/2023		11/17/2023	4,304.93	4,304.93					4,304.93		
LOT334 - 2ND CO	P	06/20/2023		11/17/2023	3,839.92	3,839.92					3,839.92		
LOT335 - 2ND CO	P	06/20/2023		11/17/2023	4,616.05	4,616.05					4,616.05		
LOT335 - 2ND CO	P	06/20/2023		11/17/2023	3,462.04	3,462.04					3,462.04		
LOT336 - 2ND CO	P	06/20/2023		11/17/2023	4,022.72	4,022.72					4,022.72		
LOT336 - 2ND CO	P	06/20/2023		11/17/2023	3,017.04	3,017.04					3,017.04		
LOT337 - 2ND CO	P	06/20/2023		11/17/2023	4,022.72	4,022.72					4,022.72		
LOT337 - 2ND CO	P	06/20/2023		11/17/2023	3,017.04	3,017.04					3,017.04		
LOT338 - 2ND CO	P	06/20/2023		11/17/2023	3,632.53	3,632.53					3,632.53		
LOT339 - 2ND CO	P	06/20/2023		11/17/2023	3,839.92	3,839.92					3,839.92		
LOT34-1st-COMM	P	01/30/2023		06/29/2023	5,043.72	5,043.72					5,043.72		
LOT34-2ND COMM	P	01/30/2023		06/29/2023	5,043.72	5,043.72					5,043.72		
LOT340 - 2ND CO	P	06/20/2023		11/17/2023	4,117.43	4,117.43					4,117.43		
LOT360- 2ND COM	P	09/26/2023		02/23/2024	4,117.43	4,117.43					4,117.43		
LOT364-2nd COMM	P	07/25/2023		12/22/2023	4,962.47	4,962.47					4,962.47		
LOT37-2ND COOP	P	05/22/2023		10/19/2023	6,889.90	6,889.90					6,889.90		
LOT374 2ND COMM	P	09/26/2023		02/23/2024	3,795.92	3,795.92					3,795.92		
LOT376-2ND COMM	P	09/21/2023		02/18/2024	2,979.64	2,979.64					2,979.64		
LOT378 - 2ND CO	P	09/21/2023		02/18/2024	4,117.43	4,117.43					4,117.43		
LOT393-2ND COMM	P	09/26/2023		02/23/2024	4,154.93	4,154.93					4,154.93		
LOT394-2ND COMM	P	09/26/2023		02/23/2024	3,839.92	3,839.92					3,839.92		
LOT395-2ND COMM	P	09/26/2023		02/23/2024	3,462.04	3,462.04					3,462.04		
LOT398 - 2ND CO	P	09/26/2023		02/23/2024	3,632.53	3,632.53					3,632.53		
LOT408 - 2ND CO	P	09/26/2023		02/23/2024	4,117.43	4,117.43					4,117.43		
LOT41 2ND COMM	P	01/31/2023		06/30/2023	4,799.92	4,799.92					4,799.92		
LOT48 - 2ndCOMM	P	09/26/2023		02/23/2024	4,323.45	4,323.45					4,323.45		
LOT49-2nd COMM	P	09/26/2023		02/23/2024	4,724.93	4,724.93					4,724.93		
LOT49-2nd COOP	P	09/26/2023		02/23/2024	6,299.90	6,299.90					6,299.90		
LOT51-2nd C00P	P	09/26/2023		02/23/2024	6,119.90	6,119.90					6,119.90		
LOT53-2ND COMM	P	09/26/2023		02/23/2024	5,729.92	5,729.92					5,729.92		
LOT6-2ND COOP	P	01/30/2023		06/29/2023	6,889.90	6,889.90					6,889.90		
LOT601-2ND COMM	P	01/10/2023		06/09/2023	5,129.93	5,129.93					5,129.93		
LOT602-2ND COMM	P	01/10/2023		06/09/2023	4,912.43	4,912.43					4,912.43		
LOT76- 2ND COMM	P	01/23/2023		06/22/2023	3,839.92	3,839.92					3,839.92		
LOT76- 2ND COOP	P	01/30/2023		06/29/2023	5,119.91	5,119.91					5,119.91		
LOT9-2ND COOP	P	11/30/2022		04/29/2023	4,758.22	4,758.22					4,758.22		
LOTCDT-306 2ndC	P	10/18/2023		03/16/2024	6,039.90	6,039.90					6,039.90		
LOTCDT-307 2ndC	P	10/18/2023		03/16/2024	4,529.92	4,529.92					4,529.92		
LOTCDT-308 2ndC	P	10/18/2023		03/16/2024	4,342.42	4,342.42					4,342.42		
LOTSTK-83 2NDCO	P	02/22/2022		07/22/2022	5,354.92	5,354.92					5,354.92		
MPV-B1-3 CR	P	02/25/2022		07/25/2022	-4,248.44	-0.03					-0.03		
MPV-B3-13	P	10/12/2017		02/09/2018	4,481.97	3,508.78					3,508.78		
MPV-B3-16	P	10/12/2017		02/09/2018	4,558.38	4,558.38					4,558.38		
MPV-B4-17	P	10/12/2017		02/09/2018	4,605.33	4,605.33					4,605.33		
MPV-B4-18	P	10/12/2017		02/09/2018	4,261.53	4,261.53					4,261.53		
MPV-B4-20	P	10/12/2017		02/09/2018	4,605.34	4,605.34					4,605.34		
MPV-B5-21-FNL	P	10/23/2017		02/20/2018	4,895.88	4,895.88					4,895.88		
MPV-B5-24-FNL	P	10/20/2017		02/17/2018	4,895.68	4,895.68					4,895.68		
MPV-B6-25-FNL	P	10/20/2017		02/17/2018	4,942.83	4,942.83					4,942.83		
MPV-B6-27-FNL	P	10/23/2017		02/20/2018	4,024.88	4,024.88					4,024.88		
MPV-B7-33	P	11/03/2017		03/03/2018	5,043.72	5,043.72					5,043.72		
MPV-B7-36-FNL	P	10/16/2017		02/13/2018	5,156.21	5,156.21					5,156.21		
MPV-B8-020-STK	P	08/23/2017		12/21/2017	3,302.10	3,302.10					3,302.10		
MPV-B8-101-STK	P	08/19/2017		12/17/2017	3,629.05	3,629.05					3,629.05		
MPV-B8-12-FNL	P	09/20/2017		01/18/2018	3,211.60	3,211.60					3,211.60		
MPV-B8-13-STK	P	08/20/2017		12/18/2017	3,214.89	3,214.89					3,214.89		
MPV-B8-25-STK	P	09/18/2017		01/16/2018	3,214.88	3,214.88					3,214.88		
MPV-B8-34-STK	P	09/15/2017		01/13/2018	3,214.89	3,214.89					3,214.89		
MPV-B8-39	P	11/13/2017		03/13/2018	4,323.43	4,323.43					4,323.43		
MPV-B8-4-STK	P	08/30/2017		12/28/2017	3,214.89	3,214.89					3,214.89		
MPV-B8-45-STK	P	09/15/2017		01/13/2018	3,214.89	3,214.89					3,214.89		
MPV-B8-51-STK	P	09/03/2017		01/01/2018	3,136.79	3,136.79					3,136.79		
MPV-B8-65-STK	P	08/19/2017		12/17/2017	3,302.11	3,302.11					3,302.11		
MPV-B8-66-STK	P	08/21/2017		12/19/2017	3,214.88	3,214.88					3,214.88		
MPV-B8-67-STK	P	08/21/2017		12/19/2017	3,214.88	3,214.88					3,214.88		
MPV-B8-76-STK	P	08/28/2017		12/26/2017	3,456.27	3,456.27					3,456.27		
MPV-B8-84-STK	P	08/19/2017		12/17/2017	3,214.88	3,214.88					3,214.88		
MPV-B8-89-STK	P	08/28/2017		12/26/2017	3,629.05	3,629.05					3,629.05		
MPV-B9-47-FNL	P	10/23/2017		02/20/2018	4,323.43	4,323.43					4,323.43		
MPV-B9-52-FNL	P	10/12/2017		02/09/2018	5,006.22	5,006.22					5,006.22		
S-P1-APR22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-AUG22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-DEC22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-JUL22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-JUN22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-MAR22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-MAY22	P	01/02/2023		06/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-NOV22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-OCT22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
S-P1-SEP22	P	02/01/2023		07/01/2023	11,300.00	11,300.00					11,300.00		
STK013 - 1st CO	P	06/20/2023		11/17/2023	3,940.80	3,940.80					3,940.80		
STK013 - 2nd CO	P	06/22/2023		11/19/2023	3,940.80	3,940.80					3,940.80		
STK013 - 2nd CO	P	06/22/2023		11/19/2023	6,222.28	6,222.28					6,222.28		
STK014 - 2nd CO	P	06/22/2023		11/19/2023	3,668.05	3,668.05					3,668.05		
STK014 - 2nd CO	P	06/22/2023		11/19/2023	4,890.73	4,890.73					4,890.73		
STK015 - 2nd CO	P	06/22/2023		11/19/2023	3,710.67	3,710.67					3,710.67		
STK015 - 2nd CO	P	06/22/2023		11/19/2023	4,947.56	4,947.56					4,947.56		
STK016 - 1st CO	P	06/23/2023		11/20/2023	4,379.31	4,379.31					4,379.31		
STK016- 2nd COM	P	06/23/2023		11/20/2023	4,379.93	4,379.93					4,379.93		
STK017 - 1st CO	P	06/23/2023		11/20/2023	4,028.25	4,028.25					4,028.25		
STK017 - 2nd CO	P	06/23/2023		11/20/2023	4,028.25	4,028.25					4,028.25		
STK017 - 2nd CO	P	06/23/2023		11/20/2023	6,339.19	6,339.19					6,339.19		
STK018 - 2nd CO	P	06/22/2023		11/19/2023	3,518.87	3,518.87					3,518.87		
STK019 - 1st CO	P	06/22/2023		11/19/2023	5,089.90	5,089.90					5,089.90		
STK019 - 2nd CO	P	06/22/2023		11/19/2023	3,902.86	3,902.86					3,902.86		
STK019 - 2nd CO	P	06/22/2023		11/19/2023	5,089.90	5,089.90					5,089.90		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
STK020 - 2nd CO	P	06/22/2023		11/19/2023	3,760.40	3,760.40					3,760.40		
STK020 - 2nd CO	P	06/22/2023		11/19/2023	5,013.87	5,013.87					5,013.87		
STK021 - 2nd CO	P	06/22/2023		11/19/2023	5,104.44	5,104.44					5,104.44		
STK022 - 1st CO	P	10/18/2023		03/16/2024	3,940.80	3,940.80					3,940.80		
STK022 - 2nd CO	P	10/18/2023		03/16/2024	3,940.80	3,940.80					3,940.80		
STK022 - 2nd CO	P	10/18/2023		03/16/2024	6,222.28	6,222.28					6,222.28		
STK023 - 2nd CO	P	10/18/2023		03/16/2024	3,675.16	3,675.16					3,675.16		
STK023 - 2nd CO	P	10/18/2023		03/16/2024	4,900.20	4,900.20					4,900.20		
STK024 - 2nd CO	P	10/18/2023		03/16/2024	3,710.67	3,710.67					3,710.67		
STK024 - 2nd CO	P	10/18/2023		03/16/2024	4,947.56	4,947.56					4,947.56		
STK025 - 2nd CO	P	10/18/2023		03/16/2024	3,639.63	3,639.63					3,639.63		
STK026 - 2nd CO	P	10/18/2023		03/16/2024	3,639.63	3,639.63					3,639.63		
STK027 - 2nd CO	P	10/18/2023		03/16/2024	4,633.25	4,633.25					4,633.25		
STK028 - 2nd CO	P	10/18/2023		03/16/2024	5,254.44	5,254.44					5,254.44		
STK029 - 2nd CO	P	10/18/2023		03/16/2024	3,660.94	3,660.94					3,660.94		
STK030 - 2nd CO	P	10/18/2023		03/16/2024	3,547.28	3,547.28					3,547.28		
STK049 - 1st CO	P	06/22/2023		11/19/2023	2,770.00	2,770.00					2,770.00		
STK049 - 2nd CO	P	06/22/2023		11/19/2023	2,770.00	2,770.00					2,770.00		
		Subtotal			1,584,874.86			3,817.42			1,581,057.44		
PenegalT	Penegal Trim & Supply Ltd.												
QB-108910	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108930	P	11/03/2022		12/18/2022	5,089.07							500.40	
QB-108931	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108932	P	11/02/2022		12/17/2022	5,089.07							500.40	
QB-108933	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108934	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108935	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108936	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108937	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108938	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108939	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-108940	P	11/01/2022		12/16/2022	5,089.07							500.40	
QB-109331	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109332	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109333	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109334	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109335	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109336	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109337	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109338	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109339	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109340	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109341	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109342	P	12/01/2022		01/15/2023	5,089.07							500.40	
QB-109347	P	03/19/2023		05/03/2023	1,272.27							125.10	
QB-109348	P	03/19/2023		05/03/2023	1,272.27							125.10	
QB-109355	P	12/07/2022		01/21/2023	5,089.07							500.40	
QB-109356	P	12/07/2022		01/21/2023	5,089.07							500.40	
QB-109357	P	12/08/2022		01/22/2023	5,089.07							500.40	
QB-109358	P	12/07/2022		01/21/2023	5,089.07							500.40	
QB-109359	P	12/08/2022		01/22/2023	5,089.07							500.40	
QB-109748	P	12/20/2022		02/03/2023	5,089.07							500.40	
QB-109749	P	12/20/2022		02/03/2023	5,089.07							500.40	
QB-109750	P	12/20/2022		02/03/2023	5,089.07							500.40	
QB-109751	P	12/20/2022		02/03/2023	5,089.07							500.40	
QB-109752	P	12/20/2022		02/03/2023	5,089.07							500.40	
QB-109753	P	12/20/2022		02/03/2023	5,089.07							500.40	
QB-109754	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109755	P	01/01/2023		02/15/2023	1,272.27							125.10	
QB-109757	P	07/31/2023		09/14/2023	1,272.27							125.10	
QB-109758	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109759	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109761	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109762	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109763	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109764	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109765	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109766	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-109767	P	12/20/2022		02/03/2023	1,272.27							125.10	
QB-11020	P	01/31/2023		03/17/2023	5,089.07							500.40	
QB-11023	P	01/31/2023		03/17/2023	5,089.07							500.40	
QB-11024	P	01/31/2023		03/17/2023	5,089.07							500.40	
QB-11027	P	01/31/2023		03/17/2023	5,089.07							500.40	
QB-11028	P	01/31/2023		03/17/2023	5,089.07							500.40	
QB-11029	P	01/31/2023		03/17/2023	4,503.60							442.83	
QB-11032	P	01/31/2023		03/17/2023	5,089.07							500.40	
QB-11256	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11257	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11258	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11259	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11260	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11261	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11262	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11263	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11264	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11265	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11266	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11439	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11440	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11441	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11442	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11677	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11678	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11679	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11680	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11681	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11682	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11683	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11684	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11685	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11686	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11687	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11688	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11849	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11850	P	02/28/2023		04/14/2023	5,089.07							500.40	
QB-11883	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11884	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11885	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11886	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11887	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11888	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-11889	P	02/28/2023		04/14/2023	1,272.27							125.10	
QB-12080	P	04/30/2023		06/14/2023	5,089.07							500.40	
QB-12081	P	04/30/2023		06/14/2023	5,089.07							500.40	
QB-12082	P	03/31/2023		05/15/2023	5,089.07							500.40	
QB-12084	P	03/31/2023		05/15/2023	5,089.07							500.40	
QB-12085	P	03/31/2023		05/15/2023	5,089.07							500.40	
QB-12086	P	03/31/2023		05/15/2023	5,089.07							500.40	
QB-12087	P	03/31/2023		05/15/2023	5,089.07							500.40	
QB-12088	P	03/31/2023		05/15/2023	5,089.07							500.40	
QB-12450	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12451	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12452	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12453	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12454	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12455	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12456	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12457	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12458	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12459	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12460	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12461	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12462	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12463	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12464	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12465	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12466	P	04/30/2023		06/14/2023	1,272.27							125.10	
QB-12467	P	04/30/2023		06/14/2023	1,272.27							125.10	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
QB-12597	P	05/31/2023		07/15/2023	5,089.07							500.40	
QB-12598	P	05/31/2023		07/15/2023	5,089.07							500.40	
QB-12623	P	05/23/2023		07/07/2023	7,416.99							729.30	
QB-12624	P	05/23/2023		07/07/2023	6,642.03							653.10	
QB-12625	P	05/23/2023		07/07/2023	6,037.93							593.70	
QB-12626	P	05/23/2023		07/07/2023	6,037.93							593.70	
QB-12627	P	05/23/2023		07/07/2023	6,642.03							653.10	
QB-12628	P	05/23/2023		07/07/2023	9,010.62							886.00	
QB-12629	P	05/23/2023		07/07/2023	9,010.62							886.00	
QB-12630	P	05/23/2023		07/07/2023	6,642.03							653.10	
QB-12631	P	03/23/2023		05/07/2023	6,037.93							593.70	
QB-12632	P	05/23/2023		07/07/2023	6,037.93							593.70	
QB-12633	P	05/23/2023		07/07/2023	6,642.03							653.10	
QB-12634	P	05/23/2023		07/07/2023	7,416.99							729.30	
QB-12738	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12739	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12740	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12746	P	06/23/2023		08/07/2023	9,010.62							886.00	
QB-12747	P	06/23/2023		08/07/2023	6,642.03							653.10	
QB-12748	P	06/23/2023		08/07/2023	6,037.93							593.70	
QB-12749	P	06/23/2023		08/07/2023	6,642.03							653.10	
QB-12804	P	06/23/2023		08/07/2023	6,037.93							593.70	
QB-12805	P	06/23/2023		08/07/2023	6,037.93							593.70	
QB-12806	P	06/23/2023		08/07/2023	6,642.03							653.10	
QB-12807	P	06/23/2023		08/07/2023	9,010.62							886.00	
QB-12808	P	06/23/2023		08/07/2023	6,642.03							653.10	
QB-12945	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12946	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12947	P	08/25/2023		10/09/2023	5,089.07							500.40	
QB-12948	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12949	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12950	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12951	P	07/05/2023		08/19/2023	5,089.07							500.40	
QB-12952	P	06/23/2023		08/07/2023	9,324.88							916.90	
QB-12953	P	06/23/2023		08/07/2023	8,293.64							815.50	
QB-12954	P	06/23/2023		08/07/2023	8,111.59							797.60	
QB-12955	P	06/23/2023		08/07/2023	8,111.59							797.60	
QB-12956	P	06/23/2023		08/07/2023	8,661.79							851.70	
QB-13193	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13194	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13195	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13196	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13197	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13198	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13199	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13200	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13201	P	07/05/2023		08/19/2023	1,272.27							125.10	
QB-13282	P	06/23/2023		08/07/2023	9,010.62							886.00	
QB-13283	P	06/23/2023		08/07/2023	6,037.93							593.70	
QB-13284	P	06/23/2023		08/07/2023	8,795.02							864.80	
QB-13288	P	07/25/2023		09/08/2023	6,175.22							607.20	
QB-13289	P	07/25/2023		09/08/2023	6,037.93							593.70	
QB-13290	P	07/25/2023		09/08/2023	6,037.93							593.70	
QB-13296	P	06/23/2023		08/07/2023	1,919.59							188.75	
QB-13644	P	11/24/2023		01/08/2024	5,089.07	5,089.07				5,089.07		500.40	
QB-13645	P	10/25/2023		12/09/2023	5,089.07							500.40	
QB-13646	P	10/25/2023		12/09/2023	5,089.07							500.40	
QB-13647	P	10/25/2023		12/09/2023	5,089.07							500.40	
QB-13648	P	10/25/2023		12/09/2023	5,089.07							500.40	
QB-13649	P	11/24/2023		01/08/2024	5,089.07	5,089.07				5,089.07		500.40	
QB-13650	P	10/25/2023		12/09/2023	5,089.07							500.40	
QB-13652	P	10/25/2023		12/09/2023	5,089.07							500.40	
QB-13653	P	11/24/2023		01/08/2024	5,089.07	5,089.07				5,089.07		500.40	
QB-13654	P	07/25/2023		09/08/2023	9,010.62							886.00	
QB-13655	P	07/25/2023		09/08/2023	6,642.03							653.10	
QB-13656	P	07/25/2023		09/08/2023	6,037.93							593.70	
QB-13657	P	07/25/2023		09/08/2023	6,175.22							607.20	
QB-13658	P	07/25/2023		09/08/2023	7,416.99							729.30	
QB-13659	P	07/25/2023		09/08/2023	7,416.99							729.30	
QB-13660	P	07/25/2023		09/08/2023	6,037.93							593.70	
QB-13661	P	07/25/2023		09/08/2023	6,175.22							607.20	
QB-13662	P	07/25/2023		09/08/2023	6,175.22							607.20	
QB-13663	P	07/25/2023		09/08/2023	9,010.62							886.00	
QB-13664	P	07/25/2023		09/08/2023	6,642.03							653.10	
QB-13665	P	07/25/2023		09/08/2023	6,642.03							653.10	
QB-13666	P	07/25/2023		09/08/2023	6,642.03							653.10	
QB-14087	P	08/25/2023		10/09/2023	9,010.62							886.00	
QB-14088	P	08/25/2023		10/09/2023	6,642.03							653.10	
QB-14089	P	08/25/2023		10/09/2023	6,037.93							593.70	
QB-14090	P	08/25/2023		10/09/2023	6,175.22							607.20	
QB-14091	P	09/27/2023		11/11/2023	6,175.22							607.20	
QB-14092	P	10/25/2023		12/09/2023	6,037.93							593.70	
QB-14093	P	10/25/2023		12/09/2023	6,642.03							653.10	
QB-14094	P	09/27/2023		11/11/2023	7,416.99							729.30	
QB-14095	P	09/27/2023		11/11/2023	7,416.99							729.30	
QB-14096	P	09/27/2023		11/11/2023	6,642.03							653.10	
QB-14097	P	09/27/2023		11/11/2023	6,037.93							593.70	
QB-14098	P	09/27/2023		11/11/2023	6,175.22							607.20	
QB-14099	P	09/27/2023		11/11/2023	6,175.22							607.20	
QB-14100	P	09/27/2023		11/11/2023	6,037.93							593.70	
QB-14101	P	09/27/2023		11/11/2023	6,642.03							653.10	
QB-14102	P	09/27/2023		11/11/2023	9,010.62							886.00	
QB-14139	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14140	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14141	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14142	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14143	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14144	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14145	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14146	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14147	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14148	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14149	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14150	P	08/25/2023		10/09/2023	1,272.27							125.10	
QB-14575	P	09/27/2023		11/11/2023	9,761.17							959.80	
QB-14576	P	09/27/2023		11/11/2023	9,368.60							921.20	
QB-14577	P	09/27/2023		11/11/2023	8,791.97							864.50	
QB-14578	P	09/27/2023		11/11/2023	8,791.97							864.50	
QB-14582	P	09/27/2023		11/11/2023	8,791.97							864.50	
QB-14586	P	10/25/2023		12/09/2023	9,761.17							959.80	
QB-14587	P	10/25/2023		12/09/2023	8,791.97							864.50	
QB-14588	P	10/25/2023		12/09/2023	8,082.10							794.70	
QB-14589	P	10/25/2023		12/09/2023	7,622.42							749.50	
QB-14590	P	10/25/2023		12/09/2023	7,622.42							749.50	
QB-14591	P	10/25/2023		12/09/2023	8,566.20							842.30	
QB-14592	P	10/25/2023		12/09/2023	8,388.22							824.80	
QB-14593	P	10/25/2023		12/09/2023	8,388.22	8,388.22					8,388.22	824.80	
QB-14594	P	10/25/2023		12/09/2023	8,111.59	8,111.59					8,111.59	797.60	
QB-14595	P	10/25/2023		12/09/2023	8,111.59	8,111.59					8,111.59	797.60	
QB-14596	P	10/25/2023		12/09/2023	8,566.20	8,566.20					8,566.20	842.30	
QB-14959	P	10/25/2023		12/09/2023	8,082.10	8,082.10					8,082.10	794.70	
QB-14960	P	10/25/2023		12/09/2023	8,904.36	8,904.36					8,904.36	765.04	
QB-14961	P	10/25/2023		12/09/2023	9,368.60	9,368.60					9,368.60	921.20	
QB-14981	P	11/24/2023		01/08/2024	8,795.02	8,795.02				8,795.02		864.80	
QB-14982	P	11/24/2023		01/08/2024	6,642.03	6,642.03				6,642.03		653.10	
QB-14983	P	11/24/2023		01/08/2024	6,175.22	6,175.22				6,175.22		607.20	
QB-14984	P	11/24/2023		01/08/2024	6,175.22	6,175.22				6,175.22		607.20	
QB-14988	P	10/25/2023		12/09/2023	1,272.27							125.10	
QB-14989	P	10/25/2023		12/09/2023	1,272.27	1,272.27					1,272.27	125.10	
QB-14990	P	10/25/2023		12/09/2023	1,272.27	1,272.27					1,272.27	125.10	
QB-14991	P	10/25/2023		12/09/2023	1,272.27	1,272.27					1,272.27	125.10	
QB-14992	P	10/25/2023		12/09/2023	1,272.27	1,272.27					1,272.27	125.10	
QB-14993	P	10/25/2023		12/09/2023	1,272.27	1,272.27					1,272.27	125.10	
QB-14994	P	10/25/2023		12/09/2023	461.04	461.04					461.04		
QB-15000	P	10/25/2023		12/09/2023	361.60	178.09					178.09		
QB-15410	P	11/24/2023		01/08/2024	6,642.03	6,642.03				6,642.03		653.10	
QB-15411	P	11/24/2023		01/08/2024	8,800.01	8,800.01				8,800.01		860.38	
QB-15412	P	11/24/2023		01/08/2024	8,795.02	8,795.02				8,795.02		864.80	
QB-15413	P	11/24/2023		01/08/2024	6,642.03	6,642.03				6,642.03		653.10	
QB-15414	P	11/24/2023		01/08/2024	6,175.22	6,175.22				6,175.22		607.20	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
QB-15415	P	11/24/2023		01/08/2024	6,175.22	6,175.22				6,175.22		607.20	
QB-15416	P	11/24/2023		01/08/2024	6,642.03	6,642.03				6,642.03		653.10	
QB-15417	P	11/24/2023		01/08/2024	8,795.02	8,795.02				8,795.02		864.80	
QB-15470	P	11/24/2023		01/08/2024	1,272.27	1,272.27				1,272.27		125.10	
QB-15471	P	11/24/2023		01/08/2024	1,272.27	1,272.27				1,272.27		125.10	
QB-15472	P	11/24/2023		01/08/2024	1,272.27	1,272.27				1,272.27		125.10	
		Subtotal				172,071.23				105,538.09	66,533.14	121,373.90	
PiccoEng	Picco Engineering												
PE/14854	P	06/15/2023		07/15/2023	559.35	559.35					559.35		
PE/14913	P	07/11/2023		08/10/2023	480.25	480.25					480.25		
PE/15041	P	08/03/2023		09/02/2023	240.12	240.12					240.12		
PE/15174	P	09/14/2023		10/14/2023	240.13	240.13					240.13		
		Subtotal				1,519.85					1,519.85		
ProStarE	Pro Star Excavating & Grading Ltd.												
14782	P	06/01/2022		07/01/2022	68,538.18							6,739.25	
14828	P	05/31/2022		06/30/2022	40,578.30							3,990.00	
14840	P	06/21/2022		07/21/2022	22,374.00							2,200.00	
14914	P	08/09/2022		09/08/2022	82,377.00							8,100.00	
14950	P	08/23/2022		09/22/2022	53,786.59							5,288.75	
15009	P	09/22/2022		10/22/2022	35,061.07							3,447.50	
18028	P	10/28/2022		11/27/2022	100,403.34							9,872.50	
18194	P	11/30/2022		12/30/2022	6,102.00							600.00	
18285	P	01/26/2023		02/25/2023	21,547.69							2,118.75	
18312	P	02/10/2023		03/12/2023	16,488.13							1,621.25	
18314	P	02/01/2023		03/03/2023	9,718.00							1,000.00	
		Subtotal										44,978.00	
Pugliari2	Pugliarisi, Vincenzina & Luciano												
TARION DELAY CO	P	02/27/2023		02/27/2023	7,500.00	7,500.00					7,500.00		
		Subtotal				7,500.00					7,500.00		
Qualityr	Quality Sterling Group												
IN00347055	P	05/31/2023		06/30/2023	71,990.73							7,078.73	
IN00347056	P	05/31/2023		06/30/2023	29,694.62							2,919.83	
IN00347057	P	05/30/2023		06/29/2023	3,242.66							318.85	
IN00347702	P	04/03/2023		05/03/2023	254,736.40							25,047.83	
IN00347703	P	04/03/2023		05/03/2023	63,957.66							6,288.86	
IN00347707	P	04/03/2023		05/03/2023	35,669.30							3,507.31	
IN00347856	P	04/03/2023		05/03/2023	44,301.90							4,356.14	
IN00347857	P	04/03/2023		05/03/2023	27,410.43							2,695.22	
IN00347859	P	04/03/2023		05/03/2023	29,183.98							2,869.61	
IN00348237	P	05/30/2023		06/29/2023	31,978.83							3,144.43	
IN00348238	P	05/31/2023		06/30/2023	29,183.98							2,869.61	
IN00348515	P	07/25/2023		08/24/2023	16,613.22	16,613.22					16,613.22	1,633.55	
IN00348516	P	07/25/2023		08/24/2023	2,284.20	2,284.20					2,284.20	224.60	
IN00348517	P	07/25/2023		08/24/2023	14,591.99	14,591.99					14,591.99	1,434.81	
IN00348814	P	09/25/2023		10/25/2023	64,791.65	64,791.65					64,791.65	6,370.86	
IN00348817	P	09/25/2023		10/25/2023	11,600.52	11,600.52					11,600.52	1,140.66	
IN00348819	P	09/25/2023		10/25/2023	17,510.38	17,510.38					17,510.38	1,721.77	
IN00348943	P	10/20/2023		11/19/2023	9,727.99	9,727.99					9,727.99	956.54	
IN00724680	P	07/28/2022		08/27/2022	3,099.82							304.80	
IN00724752	P	01/30/2023		03/01/2023	4,282.59							421.10	
IN00724990	P	01/30/2023		03/01/2023	4,282.59							421.10	
IN00727150	P	06/06/2022		07/06/2022	2,214.01							217.70	
IN00727151	P	06/10/2022		07/10/2022	2,814.04							276.70	
IN00727394	P	06/10/2022		07/10/2022	2,781.49							322.50	
IN00727416	P	07/06/2022		08/05/2022	5,945.38							584.60	
IN00727417	P	07/06/2022		08/05/2022	5,945.38							584.60	
IN00727769	P	07/11/2022		08/10/2022	2,809.98							276.30	
IN00727771	P	08/10/2022		09/09/2022	2,835.40							278.80	
IN00727991	P	07/11/2022		08/10/2022	2,566.91							252.40	
IN00728262	P	08/10/2022		09/09/2022	2,835.40							278.80	
IN00728264	P	08/10/2022		09/09/2022	2,809.98							276.30	
IN00728276	P	07/11/2022		08/10/2022	2,394.02							235.40	
IN00728277	P	07/11/2022		08/10/2022	2,148.93							211.30	
IN00728278	P	07/11/2022		08/10/2022	2,291.31							225.30	
IN00728279	P	07/11/2022		08/10/2022	2,259.77							222.20	
IN00728356	P	11/07/2022		12/07/2022	2,467.24							242.60	
IN00728357	P	08/02/2022		09/01/2022	2,467.24							242.60	
IN00728359	P	07/11/2022		08/10/2022	2,148.93							211.30	
IN00728712	P	08/22/2022		09/21/2022	2,567.47							272.90	
IN00728924	P	08/22/2022		09/21/2022	2,775.40							272.90	
IN00730204	P	09/01/2022		10/01/2022	6,552.54							644.30	
IN00730327	P	11/22/2022		12/22/2022	7,143.41							702.40	
IN00730559	P	10/12/2022		11/11/2022	7,937.69							780.50	
IN00730629	P	09/29/2022		10/29/2022	5,207.27							189.80	
IN00730770	P	09/29/2022		10/29/2022	5,200.94							511.40	
IN00730814	P	10/12/2022		11/11/2022	7,143.41							702.40	
IN00730816	P	10/12/2022		11/11/2022	7,683.44							755.50	
IN00730818	P	10/18/2022		11/17/2022	8,864.17							871.60	
IN00730819	P	10/12/2022		11/11/2022	8,864.17							871.60	
IN00730820	P	10/18/2022		11/17/2022	6,561.68							645.20	
IN00730865	P	09/29/2022		10/29/2022	3,770.02							370.70	
IN00730868	P	09/29/2022		10/29/2022	3,770.02							370.70	
IN00731066	P	10/06/2022		11/05/2022	3,976.47							391.00	
IN00731067	P	09/29/2022		10/29/2022	3,976.47							391.00	
IN00731182	P	10/06/2022		11/05/2022	4,879.57							479.80	
IN00731285	P	10/06/2022		11/05/2022	5,047.38							496.30	
IN00731349	P	10/07/2022		11/06/2022	2,899.47							285.10	
IN00731350	P	10/07/2022		11/06/2022	2,754.04							270.80	
IN00731378	P	10/07/2022		11/06/2022	2,827.26							278.00	
IN00731379	P	10/07/2022		11/06/2022	2,660.47							261.60	
IN00731421	P	10/07/2022		11/06/2022	2,754.04							270.80	
IN00731460	P	10/12/2022		11/11/2022	2,660.47							261.60	
IN00731461	P	10/12/2022		11/11/2022	2,827.26							278.00	
IN00732148	P	11/02/2022		12/02/2022	6,758.98							664.60	
IN00732149	P	11/02/2022		12/02/2022	8,028.50							905.13	
IN00732151	P	11/02/2022		12/02/2022	6,758.98							664.60	
IN00732152	P	11/02/2022		12/02/2022	8,146.17							801.00	
IN00732526	P	11/22/2022		12/22/2022	6,758.98							664.60	
IN00732553	P	11/22/2022		12/22/2022	7,936.67							780.40	
IN00732642	P	11/22/2022		12/22/2022	6,758.98							664.60	
IN00732644	P	11/22/2022		12/22/2022	8,146.17							801.00	
IN00733004	P	11/22/2022		12/22/2022	5,055.51							497.10	
IN00733059	P	11/22/2022		12/22/2022	5,093.14							500.80	
IN00733101	P	11/28/2022		12/28/2022	3,976.47							391.00	
IN00733134	P	01/03/2023		02/02/2023	5,062.63							497.80	
IN00733293	P	11/28/2022		12/28/2022	4,237.95							159.60	
IN00733448	P	11/30/2022		12/30/2022	3,976.47							391.00	
IN00733450	P	11/30/2022		12/30/2022	5,055.51							497.10	
IN00733580	P	12/05/2022		01/04/2023	5,047.38							496.30	
IN00733785	P	12/14/2022		01/13/2023	3,976.47							391.00	
IN00734003	P	01/03/2023		02/02/2023	4,795.16							471.50	
IN00734076	P	01/03/2023		02/02/2023	2,708.28							266.30	
IN00734077	P	01/03/2023		02/02/2023	2,896.42							284.80	
IN00734078	P	01/03/2023		02/02/2023	2,719.46							267.40	
IN00734079	P	01/03/2023		02/02/2023	2,896.42							284.80	
IN00734081	P	01/03/2023		02/02/2023	2,708.28							266.30	
IN00734287	P	01/03/2023		02/02/2023	8,146.17							801.00	
IN00734288	P	01/03/2023		02/02/2023	7,936.67							780.40	
IN00734290	P	01/03/2023		02/02/2023	6,626.77							651.60	
IN00734291	P	01/03/2023		02/02/2023	6,626.77							651.60	
IN00734293	P	01/03/2023		02/02/2023	7,936.67							780.40	
IN00734529	P	01/30/2023		03/01/2023	6,758.98							664.60	
IN00734559	P	01/30/2023		03/01/2023	5,047.38							496.30	
IN00734583	P	01/30/2023		03/01/2023	2,736.75							269.10	
IN00734584	P	01/30/2023		03/01/2023	2,896.42							284.80	
IN00734585	P	01/30/2023		03/01/2023	2,736.75							269.10	
IN00734586	P	01/30/2023		03/01/2023	2,896.42							284.80	
IN00734616	P	01/30/2023		03/01/2023	3,976.47							391.00	
IN00734748	P	02/10/2023		03/12/2023	5,055.51							497.10	
IN00734751	P	02/10/2023		03/12/2023	3,976.47							391.00	
IN00734752	P	01/30/2023		03/01/2023	4,282.59							421.10	
IN00734990	P	01/30/2023		03/01/2023	4,282.59							421.10	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
IN00735128	P	01/30/2023		03/01/2023	5,055.51							497.10	
IN00735332	P	02/07/2023		03/09/2023	2,736.75							269.10	
IN00735333	P	03/07/2023		04/06/2023	2,719.46							267.40	
IN00735459	P	02/07/2023		03/09/2023	2,736.75							269.10	
IN00735460	P	02/07/2023		03/09/2023	2,835.40							278.80	
IN00735556	P	02/07/2023		03/09/2023	7,143.41							702.40	
IN00735558	P	02/07/2023		03/09/2023	6,552.54							644.30	
IN00735560	P	02/07/2023		03/09/2023	7,683.44							755.50	
IN00735562	P	02/07/2023		03/09/2023	7,683.44							755.50	
IN00735650	P	01/23/2023		02/22/2023	423.75	423.75					423.75		
IN00735651	P	01/31/2023		03/02/2023	764.33	764.33					764.33		
IN00735652	P	01/31/2023		03/02/2023	1,984.51	1,984.51					1,984.51		
IN00735653	P	01/31/2023		03/02/2023	3,305.70	3,305.70					3,305.70		
IN00735654	P	05/30/2023		06/29/2023	3,009.51							295.92	
IN00735655	P	05/30/2023		06/29/2023	2,445.68							240.48	
IN00735656	P	01/31/2023		03/02/2023	2,496.94							295.92	
IN00735657	P	05/30/2023		06/29/2023	3,009.51							295.92	
IN00735658	P	05/30/2023		06/29/2023	2,445.68							240.48	
IN00735659	P	01/31/2023		03/02/2023	2,496.94							295.92	
IN00735660	P	01/31/2023		03/02/2023	2,548.20							250.56	
IN00735661	P	01/31/2023		03/02/2023	2,429.41							240.48	
IN00735662	P	05/30/2023		06/29/2023	3,009.51							295.92	
IN00735663	P	05/30/2023		06/29/2023	3,075.41							302.40	
IN00735664	P	05/30/2023		06/29/2023	2,445.68							240.48	
IN00735665	P	01/31/2023		03/02/2023	2,431.04							239.04	
IN00735666	P	05/30/2023		06/29/2023	3,075.41							302.40	
IN00735860	P	02/07/2023		03/09/2023	7,683.44							755.50	
IN00735861	P	02/07/2023		03/09/2023	7,683.44							755.50	
IN00735862	P	02/07/2023		03/09/2023	7,143.41							702.40	
IN00735863	P	02/07/2023		03/09/2023	6,424.39							631.70	
IN00735877	P	02/07/2023		03/09/2023	5,047.38							496.30	
IN00735957	P	02/07/2023		03/09/2023	4,612.10							453.50	
IN00735986	P	02/07/2023		03/09/2023	2,719.46							267.40	
IN00735987	P	02/07/2023		03/09/2023	2,835.40							278.80	
IN00736185	P	02/21/2023		03/23/2023	5,047.38							496.30	
IN00736209	P	02/21/2023		03/23/2023	3,770.02							370.70	
IN00736211	P	01/21/2023		02/20/2023	3,770.02							370.70	
IN00736213	P	03/03/2023		04/02/2023	3,770.02							370.70	
IN00736405	P	02/21/2023		03/23/2023	3,770.02							370.70	
IN00736556	P	03/07/2023		04/06/2023	4,879.57							479.80	
IN00736579	P	03/07/2023		04/06/2023	8,638.40							849.40	
IN00736580	P	03/07/2023		04/06/2023	8,040.40							790.60	
IN00736581	P	03/07/2023		04/06/2023	6,687.79							657.60	
IN00736582	P	03/07/2023		04/06/2023	6,687.79							657.60	
IN00736583	P	03/07/2023		04/06/2023	8,040.40							790.60	
IN00736601	P	03/07/2023		04/06/2023	6,984.76							686.80	
IN00736688	P	03/07/2023		04/06/2023	2,754.04							270.80	
IN00736689	P	03/07/2023		04/06/2023	2,660.47							261.60	
IN00736690	P	03/07/2023		04/06/2023	2,660.47							261.60	
IN00736767	P	03/03/2023		04/02/2023	2,754.04							270.80	
IN00736769	P	03/03/2023		04/02/2023	3,057.10							300.60	
IN00736831	P	03/20/2023		04/19/2023	5,200.94							511.40	
IN00736832	P	03/03/2023		04/02/2023	4,879.57							479.80	
IN00736956	P	03/07/2023		04/06/2023	2,660.47							261.60	
IN00737187	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737188	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737189	P	08/31/2023		09/30/2023	3,343.90	3,343.90					3,343.90		
IN00737190	P	08/31/2023		09/30/2023	2,880.15	2,880.15					2,880.15		
IN00737191	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00737192	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00737193	P	08/31/2023		09/30/2023	2,701.15	2,701.15					2,701.15		
IN00737194	P	08/31/2023		09/30/2023	2,880.15	2,880.15					2,880.15		
IN00737195	P	08/31/2023		09/30/2023	2,880.15	2,880.15					2,880.15		
IN00737196	P	08/31/2023		09/30/2023	3,343.90	3,343.90					3,343.90		
IN00737210	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737232	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737233	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737234	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737237	P	08/31/2023		09/30/2023	3,343.90	3,343.90					3,343.90		
IN00737241	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737242	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737244	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737246	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737247	P	08/31/2023		09/30/2023	3,343.90	3,343.90					3,343.90		
IN00737248	P	08/31/2023		09/30/2023	3,343.90	3,343.90					3,343.90		
IN00737249	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737250	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737251	P	08/31/2023		09/30/2023	2,831.33	2,831.33					2,831.33		
IN00737252	P	08/31/2023		09/30/2023	2,717.42	2,717.42					2,717.42		
IN00737253	P	08/31/2023		09/30/2023	2,647.25	2,647.25					2,647.25		
IN00737255	P	08/31/2023		09/30/2023	2,741.84	2,741.84					2,741.84		
IN00737256	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00737272	P	04/30/2023		05/30/2023	2,283.50	2,283.50					2,283.50		
IN00737274	P	04/30/2023		05/30/2023	4,285.64	4,285.64					4,285.64		
IN00737276	P	04/30/2023		05/30/2023	3,192.70	3,192.70					3,192.70		
IN00737280	P	11/28/2023		12/28/2023	889.88	889.88				889.88			
IN00737281	P	04/03/2023		05/03/2023	2,108.63	2,108.63					2,108.63		
IN00737282	P	04/30/2023		05/30/2023	594.46	594.46					594.46		
IN00737585	P	03/31/2023		04/30/2023	4,657.86							458.00	
IN00737670	P	03/31/2023		04/30/2023	5,162.29							507.60	
IN00737780	P	06/29/2023		07/29/2023	1,753.76	1,753.76					1,753.76		
IN00737781	P	04/18/2023		05/18/2023	4,527.68							445.20	
IN00737785	P	03/31/2023		04/30/2023	4,657.86							458.00	
IN00737787	P	03/31/2023		04/30/2023	4,649.72							457.20	
IN00737814	P	03/31/2023		04/30/2023	2,833.36							278.60	
IN00737815	P	03/31/2023		04/30/2023	2,736.75							269.10	
IN00737816	P	03/31/2023		04/30/2023	6,626.77							651.60	
IN00737817	P	03/31/2023		04/30/2023	7,936.67							780.40	
IN00737818	P	04/20/2023		05/20/2023	2,736.75							269.10	
IN0073783	P	03/31/2023		04/30/2023	4,527.68							445.20	
IN00737876	P	04/20/2023		05/20/2023	2,766.24							272.00	
IN00737877	P	04/20/2023		05/20/2023	2,736.75							269.10	
IN00737878	P	04/03/2023		05/03/2023	1,769.12	1,769.12					1,769.12		
IN00737879	P	04/20/2023		05/20/2023	2,766.24							272.00	
IN00737883	P	08/31/2023		09/30/2023	3,343.90	3,343.90					3,343.90		
IN00737887	P	08/31/2023		09/30/2023	2,741.83	2,741.83					2,741.83		
IN00737891	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00737892	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00737893	P	08/31/2023		09/30/2023	2,806.92	2,806.92					2,806.92		
IN00737894	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00737895	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00737896	P	08/31/2023		09/30/2023	2,701.15	2,701.15					2,701.15		
IN00737897	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00737898	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00737899	P	08/31/2023		09/30/2023	2,741.83	2,741.83					2,741.83		
IN00737903	P	04/30/2023		05/30/2023	1,197.80	1,197.80					1,197.80		
IN00738015	P	05/02/2023		06/01/2023	5,055.51							497.10	
IN00738016	P	05/12/2023		06/11/2023	4,720.91							464.20	
IN00738183	P	05/02/2023		06/01/2023	5,170.43							508.40	
IN00738198	P	05/02/2023		06/01/2023	4,282.59							421.10	
IN00738200	P	05/02/2023		06/01/2023	4,282.59							421.10	
IN00738498	P	04/20/2023		05/20/2023	2,835.40							278.80	
IN00738499	P	04/20/2023		05/20/2023	2,719.46							267.40	
IN00738500	P	04/20/2023		05/20/2023	2,901.51							285.30	
IN00738574	P	04/20/2023		05/20/2023	2,835.40							278.80	
IN00738575	P	04/20/2023		05/20/2023	2,736.75							269.10	
IN00738609	P	05/31/2023		06/30/2023	8,190.92							805.40	
IN00738611	P	05/02/2023		06/01/2023	5,047.38							496.30	
IN00738612	P	05/12/2023		06/11/2023	6,758.98							664.60	
IN00738613	P	05/31/2023		06/30/2023	6,626.77							651.60	
IN00739165	P	05/31/2023		06/30/2023	9,206.91							905.30	
IN00739478	P	05/24/2023		06/23/2023	2,944.22							289.50	
IN00739479	P	06/15/2023		07/15/2023	3,433.39							337.60	
IN00739629	P	05/24/2023		06/23/2023	2,921.85							287.30	
IN00739631	P	05/24/2023		06/23/2023	2,944.22							289.50	
IN00739700	P	06/15/2023		07/15/2023	2,921.85							287.30	
IN00739702	P	06/15/2023		07/15/2023	3,433.39							337.60	
IN00739703	P	06/01/2023		07/01/2023	2,715.39							267.00	
IN00739705	P	06/01/2023		07/01/2023	3,433.39							337.60	
IN00739706	P	06/01/2023		07/01/2023	3,433.39							337.60	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
IN00739708	P	06/01/2023		07/01/2023	2,372.67							233.30	
IN00739710	P	06/15/2023		07/15/2023	2,715.39							267.00	
IN00739747	P	06/01/2023		07/01/2023	2,319.78							228.10	
IN00739748	P	06/01/2023		07/01/2023	2,131.63							209.60	
IN00739749	P	06/01/2023		07/01/2023	2,372.67							233.30	
IN00739750	P	05/31/2023		06/30/2023	6,399.99							629.30	
IN00739751	P	05/31/2023		06/30/2023	3,929.69							386.40	
IN00739752	P	05/31/2023		06/30/2023	6,399.99							629.30	
IN00739753	P	05/31/2023		06/30/2023	7,200.36							708.00	
IN00739754	P	05/31/2023		06/30/2023	6,399.99							629.30	
IN00739755	P	06/19/2023		07/19/2023	3,929.69							386.40	
IN00739757	P	05/31/2023		06/30/2023	6,399.99							629.30	
IN00739758	P	05/31/2023		06/30/2023	9,206.91							905.30	
IN00739790	P	05/23/2023		06/22/2023	5,047.38							496.30	
IN00739827	P	06/01/2023		07/01/2023	2,131.63							209.60	
IN00739861	P	06/01/2023		07/01/2023	2,066.54							203.20	
IN00739863	P	06/01/2023		07/01/2023	2,131.63							209.60	
IN00739864	P	06/01/2023		07/01/2023	2,372.67							233.30	
IN00739915	P	06/19/2023		07/19/2023	9,206.91							905.30	
IN00739916	P	06/19/2023		07/19/2023	6,399.99							629.30	
IN00739917	P	06/19/2023		07/19/2023	9,206.91							905.30	
IN00739918	P	06/19/2023		07/19/2023	9,206.91							905.30	
IN00739919	P	06/19/2023		07/19/2023	6,399.99							629.30	
IN00739920	P	05/31/2023		06/30/2023	7,200.36							708.00	
IN00739921	P	05/31/2023		06/30/2023	3,929.69							386.40	
IN00739958	P	06/01/2023		07/01/2023	2,319.78							228.10	
IN00739960	P	06/01/2023		07/01/2023	2,372.67							233.30	
IN00739990	P	06/19/2023		07/19/2023	6,399.99							629.30	
IN00740056	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00740057	P	08/31/2023		09/30/2023	2,701.15	2,701.15					2,701.15		
IN00740059	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00740061	P	08/31/2023		09/30/2023	2,701.15	2,701.15					2,701.15		
IN00740062	P	08/31/2023		09/30/2023	2,741.83	2,741.83					2,741.83		
IN00740063	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00740064	P	08/31/2023		09/30/2023	3,417.12	3,417.12					3,417.12		
IN00740065	P	08/31/2023		09/30/2023	3,977.83	3,977.83					3,977.83		
IN00740066	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00740067	P	08/31/2023		09/30/2023	2,701.15	2,701.15					2,701.15		
IN00740068	P	08/31/2023		09/30/2023	2,701.15	2,701.15					2,701.15		
IN00740069	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00740070	P	08/31/2023		09/30/2023	2,880.14	2,880.14					2,880.14		
IN00740071	P	05/31/2023		06/30/2023	598.90	598.90					598.90		
IN00740164	P	06/19/2023		07/19/2023	6,399.99							629.30	
IN00740166	P	06/19/2023		07/19/2023	4,183.94							411.40	
IN00740167	P	06/19/2023		07/19/2023	231.65	231.65					231.65		
IN00740168	P	06/19/2023		07/19/2023	3,929.69							386.40	
IN00740392	P	06/19/2023		07/19/2023	6,395.92	6,395.92					6,395.92	628.90	
IN00740393	P	06/19/2023		07/19/2023	336.46	336.46					336.46		
IN00740394	P	06/19/2023		07/19/2023	7,673.27	7,673.27					7,673.27	754.50	
IN00740395	P	06/19/2023		07/19/2023	9,003.51	9,003.51					9,003.51	885.30	
IN00740396	P	06/19/2023		07/19/2023	683.65	683.65					683.65		
IN00740397	P	06/19/2023		07/19/2023	6,399.99	6,399.99					6,399.99	629.30	
IN00740398	P	06/19/2023		07/19/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00740434	P	06/15/2023		07/15/2023	2,944.22							289.50	
IN00740861	P	10/17/2023		11/16/2023	336.46	336.46					336.46		
IN00741195	P	08/08/2023		09/07/2023	4,663.96	4,663.96					4,663.96	458.60	
IN00741196	P	08/08/2023		09/07/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00741197	P	08/08/2023		09/07/2023	6,399.99	6,399.99					6,399.99	629.30	
IN00741198	P	08/08/2023		09/07/2023	734.50	734.50					734.50		
IN00741199	P	08/08/2023		09/07/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00741200	P	08/08/2023		09/07/2023	7,454.61	7,454.61					7,454.61	733.00	
IN00741201	P	08/08/2023		09/07/2023	9,206.91	9,206.91					9,206.91	905.30	
IN00741202	P	08/08/2023		09/07/2023	9,461.16	9,461.16					9,461.16	930.30	
IN00741203	P	08/08/2023		09/07/2023	6,399.99	6,399.99					6,399.99	629.30	
IN00741284	P	08/08/2023		09/07/2023	4,663.96	4,663.96					4,663.96	458.60	
IN00741285	P	08/08/2023		09/07/2023	7,200.36	7,200.36					7,200.36	708.00	
IN00741299	P	09/19/2023		10/19/2023	2,872.01	2,872.01					2,872.01		
IN00741666	P	08/14/2023		09/13/2023	2,099.54	2,099.54					2,099.54		
IN00741667	P	08/14/2023		09/13/2023	4,663.96	4,663.96					4,663.96	458.60	
IN00741688	P	08/14/2023		09/13/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00741689	P	08/14/2023		09/13/2023	6,399.99	6,399.99					6,399.99	629.30	
IN00741978	P	09/08/2023		10/08/2023	6,654.24	6,654.24					6,654.24	654.30	
IN00741979	P	09/05/2023		10/05/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00741980	P	10/05/2023		11/04/2023	9,206.91	9,206.91					9,206.91	905.30	
IN00741981	P	09/08/2023		10/08/2023	4,663.96	4,663.96					4,663.96	458.60	
IN00741982	P	09/08/2023		10/08/2023	4,918.21	4,918.21					4,918.21	483.60	
IN00741983	P	09/08/2023		10/08/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00741984	P	09/08/2023		10/08/2023	7,200.36	7,200.36					7,200.36	708.00	
IN00741985	P	09/08/2023		10/08/2023	6,399.99	6,399.99					6,399.99	629.30	
IN00742137	P	11/07/2023		12/07/2023	3,929.69	3,929.69				3,929.69		386.40	
IN00742138	P	09/08/2023		10/08/2023	3,929.69	3,929.69					3,929.69	386.40	
IN00742139	P	09/08/2023		10/08/2023	9,206.91	9,206.91					9,206.91	905.30	
IN00742196	P	10/05/2023		11/04/2023	6,399.99	6,399.99					6,399.99	629.30	
IN00742335	P	10/05/2023		11/04/2023	4,720.91	4,720.91					4,720.91	464.20	
IN00742336	P	10/05/2023		11/04/2023	1,090.45	1,090.45					1,090.45		
IN00742337	P	10/05/2023		11/04/2023	7,936.67	7,936.67					7,936.67	780.40	
IN00742338	P	10/05/2023		11/04/2023	203.40	203.40					203.40		
IN00742340	P	10/03/2023		11/02/2023	7,936.67	7,936.67					7,936.67	780.40	
IN00742341	P	10/03/2023		11/02/2023	7,936.67	7,936.67					7,936.67	780.40	
IN00742342	P	10/05/2023		11/04/2023	4,720.91	4,720.91					4,720.91	464.20	
IN00742343	P	10/05/2023		11/04/2023	734.50	734.50					734.50		
IN00742345	P	10/05/2023		11/04/2023	6,758.98	6,758.98					6,758.98	664.60	
IN00742346	P	10/03/2023		11/02/2023	7,936.67	7,936.67					7,936.67	780.40	
IN00742347	P	10/05/2023		11/04/2023	2,747.03	2,747.03					2,747.03		
IN00742374	P	09/30/2023		10/30/2023	714.96	714.96					714.96		
IN00742375	P	09/30/2023		10/30/2023	485.00	485.00					485.00		
IN00742376	P	09/30/2023		10/30/2023	314.59	314.59					314.59		
IN00742378	P	09/30/2023		10/30/2023	367.02	367.02					367.02		
IN00742379	P	09/30/2023		10/30/2023	598.90	598.90					598.90		
IN00742380	P	09/30/2023		10/30/2023	598.90	598.90					598.90		
IN00742381	P	09/30/2023		10/30/2023	1,197.80	1,197.80					1,197.80		
IN00742552	P	11/07/2023		12/07/2023	8,040.40	8,040.40				8,040.40		790.60	
IN00742766	P	09/28/2023		10/28/2023	2,708.28	2,708.28					2,708.28	266.30	
IN00742768	P	10/10/2023		11/09/2023	2,822.18	2,822.18					2,822.18	277.50	
IN00742769	P	10/10/2023		11/09/2023	2,719.46	2,719.46					2,719.46	267.40	
IN00743029	P	11/07/2023		12/07/2023	672.35	672.35				672.35			
IN00743940	P	12/12/2023		01/11/2024	2,719.46	2,719.46			2,719.46			267.40	
IN00743941	P	12/12/2023		01/11/2024	2,896.42	2,896.42			2,896.42			284.80	
IN00743942	P	12/12/2023		01/11/2024	2,835.40	2,835.40			2,835.40			278.80	
IN00743943	P	12/12/2023		01/11/2024	2,708.28	2,708.28			2,708.28			266.30	
IN00743944	P	12/12/2023		01/11/2024	2,835.40	2,835.40			2,835.40			278.80	
IN00743974	P	12/08/2023		01/07/2024	2,896.42	2,896.42			2,896.42			284.80	
ON00734292	P	01/02/2023		02/01/2023	8,146.17							801.00	
SVC00348587	P	07/25/2023		08/24/2023	1,717.60	1,717.60					1,717.60		
		Subtotal				598,743.66			16,891.38	13,532.32	568,319.96	191,584.06	
RBCVISA22 RBC VISA #2826/7737 (GERAL)													
2826-JUN 2023	P	06/12/2023		06/12/2023	31,031.00	24,031.00					24,031.00		
2826Nov11-Dec11	P	01/01/2024		01/01/2024	10,910.10	10,910.10		10,910.10					
2826Oct11-Nov10	P	01/01/2024		01/01/2024	4,396.92	4,396.92		4,396.92					
		Subtotal				39,338.02		15,307.02			24,031.00		
RBCVISA41 RBC VISA #4426 (SAM)													
4426Nov28-Dec27	P	01/01/2024		01/01/2024	3,567.12	1,567.12		1,567.12					
		Subtotal				1,567.12		1,567.12					
RBCVISA84 RBC VISA #8440 (Edward)													
8440Nov28-Dec27	P	01/01/2024		01/01/2024	5,335.02	5,335.02		5,335.02					
		Subtotal				5,335.02		5,335.02					
RemaxGol2 Remax Gold Realty Inc.													
LOT 308-2ND COM	P	12/01/2023		02/29/2024	5,789.90	5,789.90				5,789.90			
LOT 340-2ND COM	P	12/01/2023		02/29/2024	5,932.38	5,932.38				5,932.38			
LOT 372 - 2ND C	P	12/01/2023		02/29/2024	5,489.90	5,489.90				5,489.90			
LOT 380-2ND COM	P	12/01/2023		02/29/2024	5,061.22	5,061.22				5,061.22			
LOT-301-2DN COM	P	12/01/2023		02/29/2024	5,589.90	5,589.90				5,589.90			

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
LOT-365 2ND COM	P	12/01/2023		02/29/2024	5,061.24	5,061.24				5,061.24			
LOT-379 2ND COM	P	12/01/2023		02/29/2024	5,489.90	5,489.90				5,489.90			
LOT-384 2ND COM	P	12/01/2023		02/29/2024	5,739.90	5,739.90				5,739.90			
LOT348-2ND COMM	P	12/01/2023		02/29/2024	5,689.90	5,689.90				5,689.90			
LOT349 - 2ND CO	P	12/01/2023		02/29/2024	5,739.90	5,739.90				5,739.90			
LOT383-2ND COMM	P	12/01/2023		02/29/2024	5,061.22	5,061.22				5,061.22			
		Subtotal				60,645.36				60,645.36			
RemaxRea2 Remax Realty Specialists Inc., Brokerage													
LOTB2B-408 2ND	P	10/01/2023		12/30/2023	5,489.90	5,489.90					5,489.90		
		Subtotal				5,489.90					5,489.90		
RemaxRea6 Remax Real Estate Centre Inc													
LOT50-1ST COMM	P	09/20/2023		09/20/2023	7,039.90	7,039.90					7,039.90		
LOT50-2ND COMM	P	09/20/2023		09/20/2023	7,039.90	7,039.90					7,039.90		
		Subtotal				14,079.80					14,079.80		
Riverval Rivervalley Masonry Group Ltd.													
21680	P	01/30/2023		03/01/2023	337,074.48							9,248.49	
21783	P	03/02/2023		04/01/2023	299,806.52							29,479.50	
21850	P	03/29/2023		04/28/2023	261,763.60							25,738.80	
21931	P	03/29/2023		04/28/2023	572,879.16							56,330.30	
22019	P	05/29/2023		06/28/2023	8,786.88							864.00	
22025	P	05/31/2023		06/30/2023	597,383.77							58,739.80	
22222	P	07/26/2023		08/25/2023	714,859.47	414,859.47					414,859.47	70,291.00	
22320	P	08/31/2023		09/30/2023	928,132.51	628,132.51					628,132.51	91,261.80	
22433	P	09/26/2023		10/26/2023	264,662.05	264,662.05					264,662.05	26,023.80	
22449	P	09/29/2023		10/29/2023	356,648.68	356,648.68					356,648.68	35,068.70	
22600	P	11/30/2023		12/30/2023	664,140.67	664,140.67				664,140.67		65,303.90	
22755	P	01/18/2024		02/17/2024	751,733.65	751,733.65		751,733.65				73,916.78	
22756	P	01/18/2024		02/17/2024	14,715.99	14,715.99		14,715.99				1,447.00	
22768	P	01/18/2024		02/17/2024	11,064.96	11,064.96		11,064.96				1,088.00	
		Subtotal				3,105,957.98		777,514.60		664,140.67	1,664,302.71	544,801.87	
RNdesign RN Design Ltd.													
45545	P	08/16/2023		09/15/2023	1,017.00	1,017.00					1,017.00		
		Subtotal				1,017.00					1,017.00		
RogersCo1 Rogers Communications Partnership													
554102	P	11/29/2023		11/29/2023	2,712.00	2,712.00				2,712.00			
		Subtotal				2,712.00				2,712.00			
RoomToGo Room To Go Inc.													
80068	P	01/22/2024		02/21/2024	1,035.99	1,035.99		1,035.99					
		Subtotal				1,035.99		1,035.99					
RoyalLep4 Royal Lepage Your Community Realty													
LOT-299 2ND COM	P	06/06/2023		07/06/2023	7,239.90	7,239.90					7,239.90		
LOT-STK085 2ndC	P	09/30/2023		10/30/2023	4,758.12	4,758.12					4,758.12		
		Subtotal				11,998.02					11,998.02		
RoyalOve Royal Overhead Doors Ltd													
3199068	P	08/11/2023		10/10/2023	7,729.20							760.00	
3199396	P	09/20/2023		11/19/2023	4,830.75							321.59	
3199396B	P	10/11/2023		12/10/2023	1,559.40	1,559.40					1,559.40		
3199567	P	10/11/2023		12/10/2023	7,729.20							760.00	
3199568	P	10/11/2023		12/10/2023	3,864.60							380.00	
3199757	P	10/25/2023		12/24/2023	5,796.90							570.00	
3199758	P	10/25/2023		12/24/2023	7,729.20							760.00	
3199759	P	10/25/2023		12/24/2023	3,864.60							380.00	
3199760	P	11/01/2023		12/31/2023	1,700.65	1,700.65					1,700.65		
3200386	P	12/19/2023		02/17/2024	1,344.70	1,344.70			1,344.70				
3200386B	P	12/19/2023		02/17/2024	214.70	214.70			214.70				
3200386C	P	12/19/2023		02/17/2024	728.85	728.85			728.85				
3200387	P	12/19/2023		02/17/2024	5,796.90	5,796.90			5,796.90			570.00	
3200387B	P	12/14/2023		02/12/2024	192.10	192.10			192.10				
3200694	P	01/23/2024		03/23/2024	5,796.90	5,796.90		5,796.90				570.00	
3200695	P	01/23/2024		03/23/2024	172.90	172.90		172.90				16.99	
		Subtotal				17,507.10		5,969.80	8,277.25		3,260.05	5,088.58	
RTGSyste1 RTG Systems Inc.													
22228	P	06/28/2023		07/28/2023	5,508.75	5,508.75					5,508.75		
22229	P	06/28/2023		07/28/2023	5,932.50	5,932.50					5,932.50		
		Subtotal				11,441.25					11,441.25		
SaleFish Sale Fish													
7096	P	01/30/2023		03/01/2023	452.00	452.00					452.00		
7868	P	03/31/2023		04/30/2023	452.00	452.00					452.00		
		Subtotal				904.00					904.00		
SAResour SA Resources													
Pace-Dev-010	P	12/04/2023		01/03/2024	1,276.90	1,276.90			1,276.90				
		Subtotal				1,276.90			1,276.90				
SaveMaxR Save Max Real Estate Inc. Brokerage													
LOT001-2ND COMM	P	05/11/2022		09/08/2022	6,989.90	6,989.90					6,989.90		
LOT001-2ND-CR	P	09/30/2023		01/28/2024	-6,989.90	-6,989.90					-6,989.90		
LOT307-2ND COMM	P	11/15/2023		03/14/2024	6,039.90	6,039.90				6,039.90			
		Subtotal				6,039.90				6,039.90			
SCECC497 S.C.E.C.C. 497													
05012023	P	12/19/2023		12/19/2023	6,257.60	6,257.60			6,257.60				
06012023	P	12/19/2023		12/19/2023	6,257.60	6,257.60			6,257.60				
07012023	P	12/19/2023		12/19/2023	6,257.60	6,257.60			6,257.60				
10001	P	07/27/2023		07/27/2023	2,288.12	2,288.12					2,288.12		
10002R	P	07/27/2023		07/27/2023	13,666.38	13,666.38					13,666.38		
10003	P	07/27/2023		07/27/2023	13,666.38	13,666.38					13,666.38		
10004	P	07/27/2023		07/27/2023	13,516.20	13,516.20					13,516.20		
12012023	P	12/18/2023		12/18/2023	6,257.60	6,257.60			6,257.60				
		Subtotal				68,167.48			25,030.40		43,137.08		
Schaeffe Schaeffer Dzaldov Bennett Ltd.													
36451	P	06/26/2023		08/25/2023	1,982.02	1,982.02					1,982.02		
36452	P	06/26/2023		08/25/2023	8,474.23	8,474.23					8,474.23		
36453	P	06/26/2023		08/25/2023	2,516.51	2,516.51					2,516.51		
36620	P	07/20/2023		09/18/2023	1,847.55	1,847.55					1,847.55		
36774	P	08/31/2023		10/30/2023	1,385.38	1,385.38					1,385.38		
37206	P	11/28/2023		01/27/2024	10,243.73	10,243.73				10,243.73			
37207	P	11/28/2023		01/27/2024	8,927.00	8,927.00				8,927.00			
37210	P	11/28/2023		01/27/2024	5,141.50	5,141.50				5,141.50			
37211	P	11/28/2023		01/27/2024	3,338.02	3,338.02				3,338.02			
		Subtotal				43,855.94				27,650.25	16,205.69		
Schaeffe1 Schaeffers Consulting Engineers													
60127	P	12/13/2022		01/12/2023	5,966.51	5,966.51					5,966.51		
60147	P	12/13/2022		01/12/2023	31,690.27	31,690.27					31,690.27		
60150	P	12/13/2022		01/12/2023	42,866.64	42,866.64					42,866.64		
60235	P	01/04/2023		02/03/2023	3,322.77	3,322.77					3,322.77		
61015	P	05/11/2023		06/10/2023	5,514.40	5,514.40					5,514.40		
61530	P	07/26/2023		08/25/2023	2,931.51	2,931.51					2,931.51		
61533	P	07/26/2023		08/25/2023	40,297.85	40,297.85					40,297.85		
61535	P	07/26/2023		08/25/2023	268.87	268.87					268.87		
62234	P	10/23/2023		11/22/2023	914.00	914.00					914.00		
62769	P	12/14/2023		01/13/2024	748.63	748.63			748.63				

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
		Subtotal				134,521.45			748.63		133,772.82		
SCLandMa S.C. Land Management Corporation													
2692	P	12/31/2023		01/30/2024	14,690.00	14,690.00			14,690.00				
		Subtotal				14,690.00			14,690.00				
SelbaInd Selba Industries Inc.													
116038-SHORT	P	04/30/2023		05/30/2023	100.00	100.00					100.00		
		Subtotal				100.00					100.00		
SilvioCo Silvio Constructions Co. Ltd.													
PMV#08-22-23	P	10/17/2023		11/16/2023	1,113.05	1,113.05					1,113.05		
PMV#12-14-23	P	12/14/2023		01/13/2024	35,438.38	35,438.38			35,438.38				
PMV#12-15-23	P	12/15/2023		01/14/2024	25,525.10	25,525.10			25,525.10				
		Subtotal				62,076.53			60,963.48		1,113.05		
SSCC496 Simcoe Standard Condominium Corporation No. 496													
10083	P	01/19/2024		01/19/2024	560.93	560.93		560.93					
10084	P	01/19/2024		01/19/2024	1,636.04	1,636.04		1,636.04					
10085	P	01/19/2024		01/19/2024	467.44	467.44		467.44					
		Subtotal				2,664.41		2,664.41					
STRYBOSB STRYBOS BARRON KING LANDSCAPE ARCHITECTURE													
27121	P	08/18/2023		09/17/2023	9,497.65	9,497.65					9,497.65		
27196	P	06/15/2023		07/15/2023	2,361.70	2,361.70					2,361.70		
27303	P	07/12/2023		08/11/2023	2,331.19	2,331.19					2,331.19		
27586	P	10/12/2023		11/11/2023	3,002.13	3,002.13					3,002.13		
27640	P	10/20/2023		11/19/2023	1,096.10	1,096.10					1,096.10		
27964	P	01/09/2024		02/08/2024	1,948.40	1,948.40		1,948.40					
		Subtotal				20,237.17		1,948.40			18,288.77		
SunbeltR Sunbelt Rentals of Canada Inc													
2308	P	01/08/2024		02/22/2024	745.80	745.80		745.80					
747925571-0011R	P	09/01/2023		10/16/2023	-3,700.30	-3,700.30					-3,700.30		
74792571-0013	P	06/26/2023		08/10/2023	3,700.30	3,700.30					3,700.30		
74792571-0014	P	07/10/2023		08/24/2023	1,604.56	1,604.56					1,604.56		
74970348-0011	P	06/08/2023		07/23/2023	319.68	319.68					319.68		
74970348-0012	P	07/10/2023		08/24/2023	319.68	319.68					319.68		
74970348-0014	P	08/08/2023		09/22/2023	-70.17	-70.17					-70.17		
74970348-0015	P	08/31/2023		10/15/2023	70.17	70.17					70.17		
74970348-0017	P	10/26/2023		12/10/2023	70.17	70.17					70.17		
74970348-0018	P	11/23/2023		01/07/2024	70.17	70.17				70.17			
74970348-0019	P	12/20/2023		02/03/2024	70.17	70.17			70.17				
74979555-0014	P	06/26/2023		08/10/2023	4,015.37	4,015.37					4,015.37		
74979555-0015	P	07/04/2023		08/18/2023	363.30	363.30					363.30		
74979555-0016	P	07/20/2023		09/03/2023	513.30	513.30					513.30		
74979555-0017	P	08/16/2023		09/30/2023	513.30	513.30					513.30		
74979555-0018	P	09/15/2023		10/30/2023	513.30	513.30					513.30		
74979555-0019	P	10/13/2023		11/27/2023	1,013.00	1,013.00					1,013.00		
74979555-0021	P	12/12/2023		01/26/2024	513.30	513.30			513.30				
74979555-0022	P	01/05/2024		02/19/2024	513.30	513.30		513.30					
74979555-020	P	11/10/2023		12/25/2023	513.30	513.30				513.30			
75049749-0003	P	06/05/2023		07/19/2023	163.85	163.85					163.85		
75092224-0003	P	06/21/2023		08/05/2023	394.37	394.37					394.37		
75109876-0006	P	06/08/2023		07/23/2023	395.50	395.50					395.50		
75109878-0003	P	06/07/2023		07/22/2023	65.54	65.54					65.54		
75196367-0009	P	06/21/2023		08/05/2023	292.39	292.39					292.39		
75196367-0010	P	07/18/2023		09/01/2023	292.39	292.39					292.39		
75196367-0011	P	08/14/2023		09/28/2023	292.39	292.39					292.39		
75196367-0012	P	09/12/2023		10/27/2023	292.39	292.39					292.39		
75196367-0013	P	10/10/2023		11/24/2023	292.39	292.39					292.39		
75196367-0014	P	11/06/2023		12/21/2023	292.39	292.39				292.39			
75196367-0015	P	12/08/2023		01/22/2024	292.39	292.39			292.39				
75196367-0016	P	01/02/2023		02/16/2023	292.39	292.39					292.39		
75196367-0017	P	01/29/2024		03/14/2024	292.39	292.39		292.39					
75236535-0008	P	06/08/2023		07/23/2023	5,814.75	5,814.75					5,814.75		
75236535-0009	P	07/12/2023		08/26/2023	5,814.75	5,814.75					5,814.75		
75236535-0010	P	08/10/2023		09/24/2023	5,814.75	5,814.75					5,814.75		
75236535-0011	P	09/06/2023		10/21/2023	5,814.75	5,814.75					5,814.75		
75243345-0004	P	06/08/2023		07/23/2023	28.25	28.25					28.25		
75326615-0006	P	06/08/2023		07/23/2023	452.00	452.00					452.00		
75362670-0007	P	06/08/2023		07/23/2023	28.25	28.25					28.25		
75453244-0007	P	06/08/2023		07/23/2023	3,502.07	3,502.07					3,502.07		
75453244-0008	P	07/12/2023		08/26/2023	3,502.07	3,502.07					3,502.07		
75453244-0009	P	08/08/2023		09/22/2023	3,502.07	3,502.07					3,502.07		
75453244-0010	P	09/05/2023		10/20/2023	237.30	237.30					237.30		
75453244-0011	P	09/06/2023		10/21/2023	3,502.07	3,502.07					3,502.07		
75453244-0013	P	10/13/2023		11/27/2023	3,502.07	3,502.07					3,502.07		
75453244-0014	P	10/31/2023		12/15/2023	3,502.07	3,502.07					3,502.07		
75453244-0015	P	11/27/2023		01/11/2024	3,502.07	3,502.07				3,502.07			
75453244-0016	P	01/02/2023		02/16/2023	3,502.07	3,502.07					3,502.07		
75468167-0005	P	07/12/2023		08/26/2023	111.76	111.76					111.76		
75491286-0005	P	07/06/2023		08/20/2023	61.02	61.02					61.02		
75510771-0004	P	07/06/2023		08/20/2023	61.02	61.02					61.02		
75556157-0004	P	06/21/2023		08/05/2023	510.79	510.79					510.79		
75681810-0002	P	06/07/2023		07/22/2023	56.50	56.50					56.50		
75908757-0001	P	07/18/2023		09/01/2023	1,250.00	1,250.00					1,250.00		
75908757-0002	P	08/15/2023		09/29/2023	1,092.66	1,092.66					1,092.66		
75908757-0003	P	09/13/2023		10/28/2023	1,092.66	1,092.66					1,092.66		
75908757-0004	P	10/12/2023		11/26/2023	1,092.66	1,092.66					1,092.66		
75908757-0005	P	11/08/2023		12/23/2023	1,092.66	1,092.66				1,092.66			
75908757-0006	P	12/08/2023		01/22/2024	1,092.66	1,092.66			1,092.66				
75908757-0007	P	01/05/2024		02/19/2024	1,092.66	1,092.66		1,092.66					
75943270-0001	P	07/12/2023		08/26/2023	1,137.30	1,137.30					1,137.30		
75943270-0002	P	08/08/2023		09/22/2023	-1,137.30	-1,137.30					-1,137.30		
75961120-0001	P	07/18/2023		09/01/2023	293.77	293.77					293.77		
75965476-0001	P	07/18/2023		09/01/2023	1,559.91	1,559.91					1,559.91		
75990046-0001	P	07/26/2023		09/09/2023	156.67	156.67					156.67		
75990046-0002	P	08/08/2023		09/22/2023	-66.67	-66.67					-66.67		
75990620-0001	P	07/26/2023		09/09/2023	63.51	63.51					63.51		
76001412-0001	P	07/31/2023		09/14/2023	81.93	81.93					81.93		
76001412-0002	P	08/04/2023		09/18/2023	-81.93	-81.93					-81.93		
76001435-0001	P	07/31/2023		09/14/2023	129.89	129.89					129.89		
76001501-0001	P	07/31/2023		09/14/2023	45.15	45.15					45.15		
76054395-0001	P	09/06/2023		10/21/2023	4,371.98	4,371.98					4,371.98		
76054395-0002	P	11/17/2023		01/01/2024	3,333.08	3,333.08				3,333.08			
76054395-0003	P	11/17/2023		01/01/2024	-3,266.41	-3,266.41				-3,266.41			
76103238-0001	P	08/29/2023		10/13/2023	162.72	162.72					162.72		
76103259-0001	P	08/29/2023		10/13/2023	135.60	135.60					135.60		
76108708-0001	P	08/31/2023		10/15/2023	584.70	584.70					584.70		
76113023-0002	P	09/05/2023		10/20/2023	68.70	68.70					68.70		
76138665-0001	P	09/14/2023		10/29/2023	45.15	45.15					45.15		
76154000-0001	P	09/15/2023		10/30/2023	474.60	474.60					474.60		
76256881-0001	P	10/16/2023		11/30/2023	678.02	678.02					678.02		
76256881-0002	P	10/18/2023		12/02/2023	-314.28	-314.28					-314.28		
76260871-0001	P	10/18/2023		12/02/2023	445.98	445.98					445.98		
76260871-0002	P	10/30/2023		12/14/2023	-145.59	-145.59					-145.59		
76271457-0001	P	10/18/2023		12/02/2023	2,087.79	2,087.79					2,087.79		
76271475-0001	P	10/18/2023		12/02/2023	4,751.08	4,751.08					4,751.08		
76292065-0001	P	10/26/2023		12/10/2023	2,227.92	2,227.92					2,227.92		
762922019-0001	P	10/26/2023		12/10/2023	2,139.77	2,139.77					2,139.77		
76292508-0001	P	10/26/2023		12/10/2023	191.85	191.85					191.85		
76307687-0001	P	10/27/2023		12/11/2023	3,554.44	3,554.44					3,554.44		
76315908-0001	P	10/27/2023		12/11/2023	1,097.69	1,097.69					1,097.69		
76326667-0001	P	11/01/2023		12/16/2023	2,322.24	2,322.24					2,322.24		
76334297-0001	P	11/03/2023		12/18/2023	1,626.87	1,626.87				1,626.87			
76334334-0001	P	11/03/2023		12/18/2023	1,933.34	1,933.34				1,933.34			
76334808-0001	P	11/22/2023		01/06/2024	4,818.64	4,818.64				4,818.64			
76334808-0002	P	12/18/2023		02/01/2024	4,493.22	4,493.22			4,493.22				
76334808-0003	P	01/15/2024		02/29/2024	4,493.22	4,493.22		4,493.22					
76340203-0001	P	11/22/2023		01/06/2024	5,875.87	5,875.87				5,875.87			
76340203-0002	P	12/12/2023		01/26/2024	2,843.07	2,843.07			2,843.07				
76342354-0001	P	11/06/2023		12/21/2023	5,869.46	5,869.46				5,869.46			
76342460-0001	P	11/06/2023		12/21/2023	29,552.89	29,552.89				29,552.89			
76358114-0001	P	11/10/2023		12/25/2023	624.71	624.71				624.71			

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
76376557-0001	P	11/14/2023		12/29/2023	2,990.77	2,990.77				2,990.77			
76384119-0001	P	11/16/2023		12/31/2023	1,219.50	1,219.50				1,219.50			
76392458-0001	P	11/20/2023		01/04/2024	1,160.25	1,160.25				1,160.25			
76410170-0001	P	11/23/2023		01/07/2024	1,111.07	1,111.07				1,111.07			
76449856-0001	P	12/08/2023		01/22/2024	2,654.10	2,654.10			2,654.10				
76453861-0001	P	12/08/2023		01/22/2024	5,964.31	5,964.31			5,964.31				
76453866-0001	P	12/08/2023		01/22/2024	5,964.31	5,964.31			5,964.31				
76465907-0001	P	12/12/2023		01/26/2024	7,018.50	7,018.50			7,018.50				
76477130-0001	P	12/12/2023		01/26/2024	2,847.48	2,847.48			2,847.48				
76480789-0001	P	12/22/2023		02/05/2024	787.89	787.89			787.89				
76500965-0001	P	12/20/2023		02/03/2024	445.69	445.69			445.69				
76523941-0001	P	01/02/2023		02/16/2023	11,051.87	11,051.87					11,051.87		
76533917-0001	P	01/02/2024		02/16/2024	3,056.01	3,056.01		3,056.01					
76536856-0001	P	01/05/2024		02/19/2024	2,057.13	2,057.13		2,057.13					
76544258-0001	P	01/08/2024		02/22/2024	1,237.98	1,237.98		1,237.98					
76545895-0001	P	01/08/2024		02/22/2024	169.50	169.50		169.50					
76547997-0001	P	01/08/2024		02/22/2024	1,333.89	1,333.89		1,333.89					
76560983-0001	P	01/12/2024		02/26/2024	1,047.18	1,047.18		1,047.18					
76570268-0001	P	01/15/2024		02/29/2024	1,476.63	1,476.63		1,476.63					
		Subtotal				218,805.49		17,515.69	34,987.09	62,320.63	103,982.08		
TAApplia	TA Appliance & Barbecues												
BL00012396-12	P	11/30/2023		12/30/2023	3,718.83	3,718.83				3,718.83			
BL00012396-130	P	11/28/2023		12/28/2023	-2,709.74	-2,709.74				-2,709.74			
BL00012396-139	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-14	P	11/29/2023		12/29/2023	3,718.83	3,718.83				3,718.83			
BL00012396-140	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-141	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-142	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-143	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-144	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-145	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-146	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-147	P	10/03/2023		11/02/2023	3,847.65	3,847.65					3,847.65		
BL00012396-298	P	10/19/2023		11/18/2023	3,718.83	3,718.83					3,718.83		
BL00012396-299	P	10/19/2023		11/18/2023	3,718.83	3,718.83					3,718.83		
BL00012396-300	P	10/30/2023		11/29/2023	3,718.83	3,718.83					3,718.83		
BL00012396-301	P	10/24/2023		11/23/2023	3,718.83	3,718.83					3,718.83		
BL00012396-302	P	10/24/2023		11/23/2023	3,718.83	3,718.83					3,718.83		
BL00012396-303	P	10/19/2023		11/18/2023	3,718.83	3,718.83					3,718.83		
BL00012396-306	P	10/18/2023		11/17/2023	3,594.53	3,594.53					3,594.53		
BL00012396-329	P	11/28/2023		12/28/2023	-3,594.53	-3,594.53				-3,594.53			
BL00012396-353	P	01/12/2024		02/11/2024	3,431.81	3,431.81		3,431.81					
BL00012396-354	P	01/22/2024		02/21/2024	3,594.53	3,594.53		3,594.53					
BL00012396-355	P	01/22/2024		02/21/2024	3,594.53	3,594.53		3,594.53					
BL00012396-358	P	12/22/2023		01/21/2024	3,431.81	3,431.81			3,431.81				
BL00012396-359	P	12/31/2023		01/30/2024	3,431.81	3,431.81			3,431.81				
BL00012396-360	P	12/31/2023		01/30/2024	3,431.81	3,431.81			3,431.81				
BL00012396-361	P	01/09/2024		02/08/2024	3,594.53	3,594.53		3,594.53					
BL00012396-362	P	01/09/2024		02/08/2024	3,594.53	3,594.53		3,594.53					
BL00012396-363	P	12/31/2023		01/30/2024	3,594.53	3,594.53			3,594.53				
BL00012396-59	P	10/05/2023		11/04/2023	3,718.83	3,718.83					3,718.83		
BL00012396-60	P	11/15/2023		12/15/2023	3,718.83	3,718.83				3,718.83			
BL00012396-61	P	10/05/2023		11/04/2023	3,718.83	3,718.83					3,718.83		
BL00012396-62	P	10/05/2023		11/04/2023	3,718.83	3,718.83					3,718.83		
BL00012396-702	P	11/19/2023		12/19/2023	649.75	649.75				649.75			
BL00012396-703	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-704	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-705	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-706	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-707	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-708	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-709	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-710	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-711	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-712	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-713	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-714	P	11/14/2023		12/14/2023	388.72	388.72				388.72			
BL00012396-75	P	11/23/2023		12/23/2023	3,718.83	3,718.83				3,718.83			
BL00012396-76	P	11/29/2023		12/29/2023	3,718.83	3,718.83				3,718.83			
BL00012396-77	P	12/04/2023		01/03/2024	3,718.83	3,718.83			3,718.83				
BL00012396-78	P	12/04/2023		01/03/2024	3,718.83	3,718.83			3,718.83				
BL00012396-79	P	11/29/2023		12/29/2023	3,718.83	3,718.83				3,718.83			
BL00012396-80	P	11/23/2023		12/23/2023	3,718.83	3,718.83				3,718.83			
BL00012396-81	P	12/31/2023		01/30/2024	3,718.83	3,718.83			3,718.83				
BL00026416	P	10/17/2023		11/16/2023	113.00	113.00					113.00		
		Subtotal				139,704.16		17,809.93	25,046.45	25,041.93	71,805.85		
Tarion	Tarion Warranty Corporation												
BLK-126DELAYCO	P	04/11/2023		05/11/2023	-7,500.00	-7,500.00					-7,500.00		
BLK21-126 DELAY	P	04/11/2023		05/11/2023	7,500.00	7,500.00					7,500.00		
ENRLMNT FEE 71	P	07/05/2023		08/04/2023	180.80	180.80					180.80		
ENRLMNT FEE LOT	P	07/05/2023		08/04/2023	84.75	84.75					84.75		
ENROL FEE- Assi	P	12/06/2023		01/05/2024	384.20	384.20			384.20				
Tarion Enrollme	P	09/11/2023		10/11/2023	124.30	124.30					124.30		
		Subtotal				774.05			384.20		389.85		
Technica	Technical Standards and Safety Authority												
9612742	P	11/23/2023		12/23/2023	1,146.95	1,146.95				1,146.95			
		Subtotal				1,146.95				1,146.95			
ThronePo1	Throne Porta Potty Inc.												
2271	P	08/02/2023		09/01/2023	2,566.80	2,566.80					2,566.80		
2418	P	07/13/2023		08/12/2023	2,566.80	2,566.80					2,566.80		
2563	P	07/31/2023		08/30/2023	2,566.80	2,566.80					2,566.80		
2655	P	08/29/2023		09/28/2023	2,566.80	2,566.80					2,566.80		
2815	P	10/17/2023		11/16/2023	2,566.80	2,566.80					2,566.80		
3013	P	12/08/2023		01/07/2024	2,566.80	2,566.80			2,566.80				
3065	P	12/08/2023		01/07/2024	2,764.55	2,764.55			2,764.55				
3180	P	01/02/2023		02/01/2023	2,764.55	2,764.55					2,764.55		
		Subtotal				20,929.90			5,331.35		15,598.55		
TIMESCAP	TIMESCAPES												
INV-0157	P	07/31/2023		08/30/2023	1,695.00	1,695.00					1,695.00		
INV-0171	P	07/31/2023		08/30/2023	1,695.00	1,695.00					1,695.00		
INV-0178	P	07/31/2023		08/30/2023	1,695.00	1,695.00					1,695.00		
INV-0185	P	07/31/2023		08/30/2023	3,477.01	3,477.01					3,477.01		
INV-0194	P	07/31/2023		08/30/2023	1,695.00	1,695.00					1,695.00		
INV-0218	P	07/31/2023		08/30/2023	1,695.00	1,695.00					1,695.00		
		Subtotal				11,952.01					11,952.01		
Tpdeltac	TP Delta Construction Ltd.												
107362	P	07/19/2023		08/18/2023	1,741.53	1,741.53					1,741.53		
107388	P	08/28/2023		09/27/2023	1,971.99	1,971.99					1,971.99		
107433	P	09/29/2023		10/29/2023	4,047.02	4,047.02					4,047.02	397.94	
107460	P	11/01/2023		12/01/2023	1,416.33	1,416.33					1,416.33	139.27	
107480	P	11/17/2023		12/17/2023	3,147.75	3,147.75				3,147.75			
		Subtotal				12,324.62				3,147.75	9,176.87	537.21	
TradeMar	Trade Mark Signs Inc.												
TM15550	P	08/15/2023		09/14/2023	10,073.95	10,073.95					10,073.95		
		Subtotal				10,073.95					10,073.95		
TransPow	Trans Power Utility contractors Inc.												
J089394	P	06/07/2021		07/07/2021	19,356.33							2,141.19	
J0905013	P	09/01/2022		10/01/2022	72,151.31							7,094.53	
J092453 - PC 2	P	02/07/2022		03/09/2022	42,774.04							4,205.91	
J092861	P	03/07/2022		04/06/2022	30,967.28							3,044.97	
J092861- REV	P	03/03/2022		04/02/2022	-30,967.28							-3,044.97	
J092861-PC#1	P	03/09/2022		04/08/2022	30,967.31							3,044.97	
J093080 - PC2	P	03/30/2022		04/29/2022	19,706.45							1,937.71	
J093823	P	05/18/2022		06/17/2022	15,865.20							1,560.00	

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
J096375	P	12/08/2022		01/07/2023	15,638.61							1,537.72	
J097888	P	03/20/2023		04/19/2023	18,618.42							1,830.72	
J097890	P	03/22/2023		04/21/2023	17,946.23							1,764.62	
J097891	P	04/20/2023		05/20/2023	5,630.42							553.63	
J098355	P	07/25/2023		08/24/2023	13,221.07	13,221.07					13,221.07		
J099157	P	06/14/2023		07/14/2023	508.50	508.50					508.50		
J099618	P	07/13/2023		08/12/2023	339.00	339.00					339.00		
J100040	P	08/18/2023		09/17/2023	339.00	339.00					339.00		
J100041	P	08/18/2023		09/17/2023	339.00	339.00					339.00		
J100592	P	09/26/2023		10/26/2023	508.50	508.50					508.50		
J101047	P	10/23/2023		11/22/2023	1,551.08	1,551.08					1,551.08		
J101380	P	11/10/2023		12/10/2023	339.00	339.00				339.00			
J101439	P	11/16/2023		12/16/2023	169.50	169.50				169.50			
J101445	P	11/16/2023		12/16/2023	339.00	339.00				339.00			
J101446	P	11/16/2023		12/16/2023	339.00	339.00				339.00			
J102174	P	01/15/2024		02/14/2024	508.50	508.50		508.50					
J102344	P	01/11/2024		02/10/2024	339.00	339.00		339.00					
J102375	P	01/11/2024		02/10/2024	169.50	169.50		169.50					
		Subtotal				19,009.65		1,017.00		1,186.50	16,806.15	25,671.00	
TriPaceI TriPace Inc.													
BC 2023 08	P	08/19/2023		09/18/2023	3,164.00	3,164.00					3,164.00		
BC 2023 10	P	11/13/2023		12/13/2023	3,164.00	3,164.00				3,164.00			
BC 2023 11	P	11/13/2023		12/13/2023	3,164.00	3,164.00				3,164.00			
CAT 2023 08	P	08/09/2023		09/08/2023	5,085.00	5,085.00					5,085.00		
CAT 2023 10	P	11/13/2023		12/13/2023	5,085.00	5,085.00				5,085.00			
CAT 2023 11	P	11/13/2023		12/13/2023	5,085.00	5,085.00				5,085.00			
CS 2023 08	P	08/09/2023		09/08/2023	791.00	791.00					791.00		
CS 2023 10	P	11/13/2023		12/13/2023	791.00	791.00				791.00			
CS 2023 11	P	11/13/2023		12/13/2023	791.00	791.00				791.00			
MS 2023 08	P	08/09/2023		09/08/2023	791.00	791.00					791.00		
MS 2023 10	P	11/13/2023		12/13/2023	791.00	791.00				791.00			
MS 2023 11	P	11/13/2023		12/13/2023	791.00	791.00				791.00			
		Subtotal				29,493.00				19,662.00	9,831.00		
Tubnet Tubnet													
18502	P	11/17/2023		12/17/2023	305.10	305.10				305.10			
		Subtotal				305.10				305.10			
UCITOnli2 UCIT Online Security Inc.													
IN351275	P	10/16/2023		12/15/2023	4,463.50	4,463.50					4,463.50		
IN362023	P	12/07/2023		02/05/2024	4,463.50	4,463.50			4,463.50				
IN362442	P	12/18/2023		02/16/2024	4,463.50	4,463.50			4,463.50				
		Subtotal				13,390.50			8,927.00		4,463.50		
Velcanfo Velcan Forest Products Inc.													
01028H-23	P	01/12/2023		02/11/2023	12,773.62	12,773.62					12,773.62		
01039H-23	P	01/12/2023		02/11/2023	9,932.88	9,932.88					9,932.88		
01041H-23	P	01/12/2023		02/11/2023	2,074.68	2,074.68					2,074.68		
01540H-23	P	01/17/2023		02/16/2023	14,408.99	14,408.99					14,408.99		
03110H-23	P	01/25/2023		02/24/2023	2,800.76	2,800.76					2,800.76		
04264H-23	P	02/02/2023		03/04/2023	13,648.45	13,648.45					13,648.45		
04265H-23	P	02/02/2023		03/04/2023	16,496.51	16,496.51					16,496.51		
05733H-23	P	02/13/2023		03/15/2023	8,074.28	8,074.28					8,074.28		
05734H-23	P	02/13/2023		03/15/2023	311.20	311.20					311.20		
06508H-23	P	02/27/2023		03/29/2023	1,183.34	1,183.34					1,183.34		
06509H-23	P	02/27/2023		03/29/2023	1,707.88	1,707.88					1,707.88		
06510H-23	P	02/27/2023		03/29/2023	32,577.38	32,577.38					32,577.38		
08382H-23	P	02/28/2023		03/30/2023	50,381.34	50,381.34					50,381.34		
08384H-23	P	02/28/2023		03/30/2023	1,120.33	1,120.33					1,120.33		
13681H-23	P	03/29/2023		04/28/2023	17,388.67	17,388.67					17,388.67		
23447H-23	P	05/14/2023		06/13/2023	4,000.20	4,000.20					4,000.20		
23454H-23	P	05/14/2023		06/13/2023	2,089.99	2,089.99					2,089.99		
23455H-23	P	04/14/2023		05/14/2023	3,946.08	3,946.08					3,946.08		
23456H-23	P	05/14/2023		06/13/2023	3,950.25	3,950.25					3,950.25		
23457H-23	P	04/14/2023		05/14/2023	12,246.24	12,246.24					12,246.24		
23458H-23	P	05/14/2023		06/13/2023	3,946.08	3,946.08					3,946.08		
23460H-23	P	05/14/2023		06/13/2023	3,853.54	3,853.54					3,853.54		
23461H-23	P	05/14/2023		06/13/2023	3,853.54	3,853.54					3,853.54		
40218H-23	P	08/23/2023		09/22/2023	1,622.16	1,622.16					1,622.16		
87159H-22	P	11/02/2022		12/02/2022	3,943.78	3,943.78					3,943.78		
87160H-22	P	11/02/2022		12/02/2022	5,763.18	5,763.18					5,763.18		
87161H-22	P	11/02/2022		12/02/2022	3,167.16	3,167.16					3,167.16		
88365H-22	P	11/04/2022		12/04/2022	4,398.69	4,398.69					4,398.69		
88366H-22	P	11/04/2022		12/04/2022	3,391.13	3,391.13					3,391.13		
88367H-22	P	11/04/2022		12/04/2022	3,394.40	3,394.40					3,394.40		
88368H-22	P	11/04/2022		12/04/2022	3,391.13	3,391.13					3,391.13		
88369H-22	P	11/04/2022		12/04/2022	3,615.56	3,615.56					3,615.56		
88370H-22	P	11/04/2022		12/04/2022	801.17	801.17					801.17		
88371H-22	P	11/04/2022		12/04/2022	3,394.40	3,394.40					3,394.40		
89273H-22	P	11/09/2022		12/09/2022	2,436.28	2,436.28					2,436.28		
89274H-22	P	11/09/2022		12/09/2022	829.87	829.87					829.87		
89275H-22	P	11/09/2022		12/09/2022	11,150.79	11,150.79					11,150.79		
89276H-22	P	11/09/2022		12/09/2022	42,181.19	42,181.19					42,181.19		
89277H-22	P	11/09/2022		12/09/2022	591.67	591.67					591.67		
89650H-22	P	11/11/2022		12/11/2022	11,357.80	11,357.80					11,357.80		
89651H-22	P	11/11/2022		12/11/2022	4,750.75	4,750.75					4,750.75		
89917H-22	P	11/11/2022		12/11/2022	3,053.02	3,053.02					3,053.02		
89918H-22	P	11/11/2022		12/11/2022	9,420.36	9,420.36					9,420.36		
89919H-2	P	11/11/2022		12/11/2022	8,357.93	8,357.93					8,357.93		
89920H-22	P	11/11/2022		12/11/2022	8,357.93	8,357.93					8,357.93		
89921H-22	P	11/11/2022		12/11/2022	8,850.39	8,850.39					8,850.39		
89922H-22	P	11/11/2022		12/11/2022	9,420.36	9,420.36					9,420.36		
89923H-22	P	11/11/2022		12/11/2022	3,213.06	3,213.06					3,213.06		
89924H-22	P	11/11/2022		12/11/2022	3,053.02	3,053.02					3,053.02		
89925H-22	P	11/11/2022		12/11/2022	2,545.33	2,545.33					2,545.33		
89926H-22	P	11/11/2022		12/11/2022	3,501.82	3,501.82					3,501.82		
89927H-22	P	11/11/2022		12/11/2022	2,545.33	2,545.33					2,545.33		
89928H-22	P	11/11/2022		12/11/2022	3,501.82	3,501.82					3,501.82		
89929H-22	P	11/11/2022		12/11/2022	2,822.71	2,822.71					2,822.71		
89930H-22	P	11/11/2022		12/11/2022	3,632.71	3,632.71					3,632.71		
89935H-22	P	11/11/2022		12/11/2022	3,213.06	3,213.06					3,213.06		
		Subtotal				408,436.19					408,436.19		
ViaConMa Via-Con Masonry Inc.													
J001136	P	05/28/2022		07/12/2022	31,730.40							3,120.00	
J001244	P	07/25/2022		09/08/2022	34,883.10							3,430.00	
J001375	P	08/31/2022		10/15/2022	338,547.86							33,288.88	
J001445	P	10/13/2022		11/27/2022	156,248.58							15,363.68	
J001525	P	11/08/2022		12/23/2022	191,161.42							18,796.60	
J001532	P	11/25/2022		01/09/2023	132,309.67							13,009.80	
J001595	P	12/20/2022		02/03/2023	91,963.76							9,042.65	
J001631	P	01/31/2023		03/17/2023	234,242.56							23,032.70	
J001705	P	02/28/2023		04/14/2023	278,296.97							27,364.50	
J001769	P	03/31/2023		05/15/2023	269,911.80							26,540.00	
J001995	P	05/31/2023		07/15/2023	126,409.03							12,429.60	
J002130	P	06/30/2023		08/14/2023	112,321.55							11,044.40	
J002500	P	10/26/2023		12/10/2023	375,120.45	375,120.45					375,120.45	36,885.00	
J002509	P	10/26/2023		12/10/2023	5,412.70	5,412.70					5,412.70		
J002510	P	10/25/2023		12/09/2023	2,311.98	2,311.98					2,311.98		
		Subtotal				382,845.13					382,845.13	233,347.81	
Wawanesa Wawanesa													
38873310	P	10/10/2023		10/10/2023	1,511.00	1,511.00					1,511.00		
		Subtotal				1,511.00					1,511.00		
Westmoun Westmount Guarantee													
211080008-2	P	08/31/2023		09/30/2023	13,517.00	13,517.00					13,517.00		
211080009-2	P	08/31/2023		09/30/2023	2,077.00	2,077.00					2,077.00		
212300006-4	P	07/11/2023		08/10/2023	3,017.00	3,017.00					3,017.00		
212300006-5	P	07/11/2023		08/10/2023	3,627.00	3,627.00					3,627.00		
212300006-6	P	10/11/2023		11/10/2023	4,203.00	4,203.00					4,203.00		
221010008-2	P	07/11/2023		08/10/2023	13,200.00	13,200.00					13,200.00		

Invoice/Check	Cat.	Inv. Date	Rec. Date	Due Date	Orig. Amount	Net O/S	On Hold	Current	31 to 60	61 to 90	Over 90	Retention	O/S License WithHeld Amt
233589-17-7	P	09/07/2023		10/07/2023	20,400.00	20,400.00					20,400.00		
		Subtotal				60,041.00					60,041.00		
WestonFl Weston Flooring Ltd.													
GGDM-B3-28	P	11/29/2023		01/28/2024	2,013.66							198.00	
GGMD-B3-22	P	11/29/2023		01/28/2024	4,077.66							400.95	
GGMD-B3-23	P	11/29/2023		01/28/2024	4,128.01							405.90	
GGMD-B3-24	P	11/29/2023		01/28/2024	4,653.79							457.60	
GGMD-B3-25	P	11/29/2023		01/28/2024	4,625.83							454.85	
GGMD-B3-26	P	11/29/2023		01/28/2024	4,055.29							398.75	
GGMD-B3-27	P	11/29/2023		01/28/2024	3,976.99							391.05	
GGMD-B3-29	P	11/29/2023		01/28/2024	4,407.68							433.40	
GGMD-B3-30	P	11/29/2023		01/28/2024	3,943.42							387.75	
GGMD-B7-79	P	10/10/2023		12/09/2023	5,425.70							533.50	
GGMD-B7-80	P	10/10/2023		12/09/2023	4,916.69							483.45	
GGMD-B7-81	P	10/25/2023		12/24/2023	5,291.46							520.30	
GGMD-B7-82	P	10/10/2023		12/09/2023	5,196.36							510.95	
GGMD-B7-83	P	10/10/2023		12/09/2023	4,793.63							471.35	
GGMD-B7-84	P	10/10/2023		12/09/2023	4,911.10							482.90	
GGMD-B7-87	P	10/10/2023		12/09/2023	5,196.36							510.95	
GGMD-B7-88	P	10/10/2023		12/09/2023	5,196.36							510.95	
		Subtotal										7,552.60	
Williams Williams Scotsman of Canada, Inc. B9326													
9019281282	P	10/31/2023		11/30/2023	1,257.13	1,257.13					1,257.13		
		Subtotal				1,257.13					1,257.13		
WJConstr WJ Construction													
16-3T-A68CA	P	11/24/2021		12/24/2021	93,360.53							9,179.99	
16-3TA132OCT-#1	P	10/31/2022		11/30/2022	107,019.37							10,523.05	
16-3TA132OCT2	P	11/30/2022		12/30/2022	65,360.56							6,426.80	
16-3TA68C	P	09/19/2021		10/19/2021	72,283.01							7,107.47	
16-3TA73JLY	P	07/25/2022		08/24/2022	151,681.66							14,914.62	
16-3TA92C	P	03/14/2022		04/13/2022	20,668.06							2,032.26	
		Subtotal										50,184.19	
YORK1HYD YORK 1 HYDROVAC LTD													
42451	P	06/13/2023		07/13/2023	2,484.87	2,484.87					2,484.87		
43468	P	06/13/2023		07/13/2023	1,933.77	1,933.77					1,933.77		
43649	P	06/13/2023		07/13/2023	1,553.75	1,553.75					1,553.75		
44403	P	06/13/2023		07/13/2023	1,460.53	1,460.53					1,460.53		
44423	P	06/13/2023		07/13/2023	2,642.96	2,642.96					2,642.96		
44679-1	P	08/15/2023		09/14/2023	1,469.00	1,469.00					1,469.00		
44752	P	03/15/2023		04/14/2023	1,811.67	1,811.67					1,811.67		
44838	P	03/29/2023		04/28/2023	4,223.38	4,223.38					4,223.38		
44929-1	P	08/15/2023		09/14/2023	1,615.90	1,615.90					1,615.90		
45444	P	08/15/2023		09/14/2023	2,263.16	2,263.16					2,263.16		
45941	P	06/08/2023		07/08/2023	2,191.47	2,191.47					2,191.47		
46384	P	12/01/2023		12/31/2023	1,811.67	1,811.67				1,811.67			
46870	P	08/21/2023		09/20/2023	2,154.74	2,154.74					2,154.74		
47075	P	09/11/2023		10/11/2023	1,802.35	1,802.35					1,802.35		
47076	P	09/11/2023		10/11/2023	3,712.05	3,712.05					3,712.05		
47613	P	10/23/2023		11/22/2023	1,862.07	1,862.07					1,862.07		
47790	P	10/31/2023		11/30/2023	1,615.90	1,615.90					1,615.90		
48266	P	12/05/2023		01/04/2024	1,940.10	1,940.10			1,940.10				
48494	P	01/01/2024		01/31/2024	1,615.90	1,615.90		1,615.90					
		Subtotal				40,165.24		1,615.90	1,940.10	1,811.67	34,797.57		
ZarakKha Zarak Khan & Farwa Ijaz													
LaminateDef Ref	P	01/22/2024		01/22/2024	2,000.00	2,000.00		2,000.00					
		Subtotal				2,000.00		2,000.00					
ZZPaceGrou Pace Group Investments Inc.													
10884	P	06/01/2023		07/01/2023	175,150.00	115,267.03					115,267.03		
10885	P	07/01/2023		07/31/2023	175,150.00	175,150.00					175,150.00		
10894-Partial1	P	12/01/2023		12/31/2023	244,545.06	244,545.06				244,545.06			
PGI Credit	P	09/30/2023		10/30/2023	-495,851.00	-0.09					-0.09		
		Subtotal				534,962.00				244,545.06	290,416.94		
		Company		(Total)		18,351,239.73		1,422,469.15	974,663.48	3,243,379.96	12,710,727.14	3,998,357.58	

End of Aged List

APPENDIX C

Bank Statement

Company : MPV Mapleview Developments Ltd.
As of Date : 01/31/2024 Drill Down Column (*): Account Code
Scope : YTD Division(s): *
Comp Currency: CDN Sub-Ledger(s): *

Balance Sheet Accounts
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* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
1010.01	Operating Account		137,364.40	3,549.25	0.00	140,913.65
1010.02	Operating Account (2nd)		44,708.76	0.00	0.00	44,708.76
1010.05	Upgrade Account		-166,918.37	0.00	-8,565.00	-175,483.37
1010.06	Deposit in Trust		41,468.80	0.00	0.00	41,468.80
1200	Accounts Receivable		667,329.18	0.00	0.00	667,329.18
1206	Accounts Receivable-Other		266,720.59	0.00	0.00	266,720.59
1215.BRMPV	MPV Deposits - DFS Trust Account		1,352,668.07	0.00	0.00	1,352,668.07
1215.LC	Letter of Credit		3,566,450.64	0.00	0.00	3,566,450.64
1225.IR	Interest Reserve		-2,175.26	0.00	0.00	-2,175.26
1300.PPM	Prepaid Expenses		424,850.00	0.00	0.00	424,850.00
1300.RD	Security Deposit		7,500.00	0.00	0.00	7,500.00
1300.SEC	Security Deposit Receivable		3,340.00	0.00	0.00	3,340.00
1300.UD	Utility Security Deposit		1,000.00	0.00	0.00	1,000.00
1400.COMM	Def Selling Commissions		2,407,229.60	0.00	0.00	2,407,229.60
1400.DF	Deferred Financing Fee Amortizatio		1,807,518.00	0.00	0.00	1,807,518.00
1400.GUA	Guarantee Fees		4,495,584.08	0.00	0.00	4,495,584.08
1400.LD	WIP - Land Development		31,633,449.49	0.00	0.00	31,633,449.49
1400.LS	WIP - Lot Specific		100,535,158.18	1,339,124.29	0.00	101,874,282.47
1400.PS	WIP - Project Specific		114,901,939.42	469,197.39	0.00	115,371,136.81
1400.PS.RF	WIP-Project Specific-Relief		-119,662,791.67	0.00	-1,950,845.41	-121,613,637.08
1400.REFF	Referral Fees		7,439,619.71	0.00	0.00	7,439,619.71
1810	Computer Equipment		-600.00	0.00	0.00	-600.00
1820	Vehicles		58,026.18	0.00	0.00	58,026.18
1820.AD	Accum. Depr. Vehicles		-27,852.00	0.00	0.00	-27,852.00
2010	Accounts Payable		-17,232,278.37	0.00	-1,118,953.58	-18,351,231.95
2010.CLR	Accounts Liab. (Clearing Acct)		-322,258.50	0.00	0.00	-322,258.50
2015	AP&Invoice Accrual		-4,495,584.08	0.00	0.00	-4,495,584.08
2020	Holdback		-3,886,002.89	0.00	-117,373.79	-4,003,376.68
2021	Deferred Income		-201,073.33	0.00	0.00	-201,073.33
2050.FILED	HST Filed		4,167,465.99	0.00	0.00	4,167,465.99
2050.GST	GST Receivable-Collected		-5,638,715.38	0.00	-152,807.42	-5,791,522.80
2050.HSTCL	HST CLEARING ACCOUNT		3,282,732.28	0.00	0.00	3,282,732.28
2050.HSTD	HST Deferred-Upgrade		-213,286.42	0.00	0.00	-213,286.42
2050.ITC	GST Payable - Paid		1,057,707.45	70,887.50	0.00	1,128,594.95
2050.OITC	OHST Payable - Paid		1,875,438.34	113,209.14	0.00	1,988,647.48
2050.ON	OHST Receivable - Collected		-9,078,672.71	0.00	-244,487.88	-9,323,160.59
2050.REB	GST Rebate Ontario		1,894,448.15	24,000.00	0.00	1,918,448.15
2200.PUR	Purchaser Deposits		-2,154,276.30	130,400.00	0.00	-2,023,876.30
2210	Oustanding Deposit		-29,629.84	0.00	0.00	-29,629.84
2220	Deferred Upgrade		-491,634.54	20,358.64	0.00	-471,275.90
2400.246	Due to/from 246		-6,157.35	0.00	0.00	-6,157.35
2400.24623	Due to/from 2462357 Ont. Inc.		25,000.00	0.00	0.00	25,000.00

Continued on next page...

Company : MPV Mapleview Developments Ltd.
As of Date : 01/31/2024 Drill Down Column (*): Account Code
Scope : YTD Division(s): *
Comp Currency: CDN Sub-Ledger(s): *

* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
2400.CHRIS	Due to/from Chris Russo		0.00	3,147.56	0.00	3,147.56
2400.IGI	Due to/from Imperio Group Inc.		403,336.00	0.00	0.00	403,336.00
2400.MAPLE	Due To/From Pace Maple		13,459.46	0.00	0.00	13,459.46
2400.MARK	Due to/from Pace Developments (The		903,117.87	0.00	0.00	903,117.87
2400.MPL	Due to / from Maple		68,529.54	0.00	0.00	68,529.54
2400.MPV	Due to/from MPV		43,926.00	0.00	0.00	43,926.00
2400.MPV3	Due to/From MPV Phase 3		-13,106,110.81	242,226.06	0.00	-12,863,884.75
2400.MPV4	Due to/from MPV Phase 4		-5,942,167.25	0.00	-2,537.48	-5,944,704.73
2400.MPV5	Due to/from MPV Phase 5		71,364.86	0.00	0.00	71,364.86
2400.MPV6	Due/To from MPV Phase 6		2,208,544.56	0.00	0.00	2,208,544.56
2400.MZGI	Due to/from MarshallZehr		-5,789,619.71	0.00	0.00	-5,789,619.71
2400.PGI	Due to/from Pace Group Inv.		1,172,741.55	0.00	-30,720.11	1,142,021.44
2400.PML	Due to/from Pace Mapleview Ltd.		3,248,528.26	331,831.35	0.00	3,580,359.61
2400.PVS	Due to/from Pace (Victoria Sq.)		600,000.00	0.00	0.00	600,000.00
2400.YS	Due to/from Yvonne Sciavilla		-30,000.00	0.00	0.00	-30,000.00
2510.02	Loan Payable - Interest Reserve		-6,080,237.94	0.00	0.00	-6,080,237.94
2510.03	Deferred Financing Fee		-371,023.00	0.00	0.00	-371,023.00
2510.09	MZGI 393 - Interest		-863,040.70	0.00	0.00	-863,040.70
2525.KIN1	Kingsett 1st Mortgage Loan ln509		-2,936,479.92	1,733,250.00	0.00	-1,203,229.92
2525.KIN3	Kingsett Third Mortgage Loan ln510		-15,000,000.00	0.00	0.00	-15,000,000.00
2525.KIN4	Kingsett Facility 4 LCs		-3,562,497.94	0.00	0.00	-3,562,497.94
2525.MZG	Loan Payable - MZG		-60,743,102.60	0.00	0.00	-60,743,102.60
2555.01	Loan Payable - Mortgage 1		0.00	0.00	0.00	0.00
2576	Loan Payable-2552741 Ontario Inc		-4,771,173.23	61,666.16	0.00	-4,709,507.07
3030	PGI (On behal of Pace MPV LTD)		2,002,538.31	0.00	0.00	2,002,538.31
3040	2552741 Ontario Inc - Contribution		2,102,537.32	0.00	0.00	2,102,537.32
3990	Retained/Current Earnings		-12,127,980.93	0.00	0.00	-12,127,980.93
	PROFIT (CURRENT YEAR)					-916,556.67
	Total Balance Sheet Accounts		0.00	4,542,847.34	-3,626,290.67	0.00

Profit & Loss Accounts
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* Account Code	Account Name	Cur	Opening Balance	Debit	Credit	Closing Balance
4010	House Sales		0.00	0.00	-2,855,734.33	-2,855,734.33
4050	Miscellaneous Income		0.00	0.00	-13,017.28	-13,017.28
4070	Upgrade Revenue		0.00	0.00	-18,016.50	-18,016.50
5010	Cost of Sales		0.00	1,950,845.41	0.00	1,950,845.41
5020	COS - Warranty		0.00	2,750.00	0.00	2,750.00
5045	Bank and Interest Charges		0.00	866.17	0.00	866.17
5095	Office Expenses		0.00	8,122.04	0.00	8,122.04
5115	Vehicle Expense		0.00	7,627.82	0.00	7,627.82
	Total Profit & Loss Accounts		0.00	1,970,211.44	-2,886,768.11	-916,556.67
	Total Report		0.00	6,513,058.78	-6,513,058.78	0.00

End of Trial Balance

Transaction Statement

Ramen Nizamuddin , PACE GROUP INVESTMEN

Report Creation Date: Feb 06, 2024 02:11:48PM ET

Date:From **Jan 01, 2024** To **Jan 31, 2024**

Currency: **All Currencies**

Bank: **All Banks**

Branch: **All Branches**

Number of Accounts: **1**

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Group:
Sub-Group:
Account: ROYAL BANK OF CANADA-06032-1078666-MAPLEVIEW DEVELOPMEN **Currency: CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	**-1,790.62**
REVERSAL CHQ 3978	Dec 29, 2023	3978		1,519.85	-270.77
OD HANDLING FEE	Jan 02, 2024		5.00		-275.77
REVERSAL CHQ 3977	Jan 02, 2024	3977		3,390.00	
REVERSAL CHQ 3877	Jan 02, 2024	3877		114,859.47	
REVERSAL CHQ 3878	Jan 02, 2024	3878		185,140.53	
REVERSAL CHQ 3876	Jan 02, 2024	3876		300,000.00	
MONTHLY FEE	Jan 02, 2024		100.00		603,014.23
ECHEQUE DEPOSIT	Jan 03, 2024	33084		71.25	603,085.48
ACCOUNT TRANSFER PACE GROUP INV	Jan 04, 2024	24004190993		7,156.37	
BR TO BR - 8609	Jan 04, 2024	3877	114,859.47		
BR TO BR - 8609	Jan 04, 2024	3878	185,140.53		
BR TO BR - 8609	Jan 04, 2024	3876	300,000.00		10,241.85
ACTIVITY FEE	Jan 05, 2024		255.00		9,986.85
CHEQUE	Jan 08, 2024	3986	4,124.50		5,862.35
ACCOUNT TRANSFER MAPLEVIEW DEV	Jan 09, 2024	24009195614		1,565.00	
BR TO BR - 8609	Jan 09, 2024	3977	3,390.00		4,037.35
CHQ 3985	Jan 12, 2024	3985	819.25		3,218.10

Transaction Statement

Date:From **Jan 01, 2024** To **Jan 31, 2024**

Group:
Sub-Group:
Account: ROYAL BANK OF CANADA-06032-1078666-MAPLEVIEW DEVELOPMEN **Currency: CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
ACCOUNT TRANSFER PACE MAPLEVIEW	Jan 15, 2024	24015192616		34,588.63	
ACCOUNT TRANSFER ACTR5401503874	Jan 15, 2024	5401503874	9,275.38		
CHQ 3989	Jan 15, 2024	3989	9,831.00		
BILL PYMT 8063 VISA ROYAL BNK	Jan 15, 2024	8063	812.96		
BILL PYMT 8075 VISA ROYAL BNK	Jan 15, 2024	8075	1,430.50		
BILL PYMT 8060 VISA ROYAL BNK	Jan 15, 2024	8060	1,466.65		
BILL PYMT 8101 VISA ROYAL BNK	Jan 15, 2024	8101	1,794.37		
BILL PYMT 8085 VISA ROYAL BNK	Jan 15, 2024	8085	1,835.88		
BILL PYMT 8079 VISA ROYAL BNK	Jan 15, 2024	8079	1,842.99		
BILL PYMT 8114 VISA ROYAL BNK	Jan 15, 2024	8114	2,000.00		
BILL PYMT 8095 VISA ROYAL BNK	Jan 15, 2024	8095	4,298.90		
ECHEQUE DEPOSIT	Jan 15, 2024	33084		1,073.50	4,291.60
ACCOUNT TRANSFER PACE MAPLEVIEW	Jan 16, 2024	24016188737		2,000.00	
BILL PYMT 8454 VISA ROYAL BNK	Jan 16, 2024	8454	2,000.00		4,291.60
CHQ 3987	Jan 17, 2024	3987	10,905.18		
OVERDRAFT INTEREST @ RBP+05.00%P.A	Jan 17, 2024		0.63		-6,614.21
ACCOUNT TRANSFER MAPLEVIEW DEV	Jan 18, 2024	24018197122		7,000.00	

Transaction Statement

Date:From **Jan 01, 2024** To **Jan 31, 2024**

Group:
Sub-Group:
Account: ROYAL BANK OF CANADA-06032-1078666-MAPLEVIEW DEVELOPMEN **Currency: CAD**

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 3988	Jan 18, 2024	3988	26.18		
OD HANDLING FEE	Jan 18, 2024		5.00		354.61
CHQ 3990	Jan 24, 2024	3990	3,390.00		-3,035.39
ACCOUNT TRANSFER PACE MAPLEVIEW	Jan 25, 2024	24025196262		3,100.00	
OD HANDLING FEE	Jan 25, 2024		5.00		59.61
CHQ 3994	Jan 26, 2024	3994	8,678.40		
CHQ 3992	Jan 26, 2024	3992	27,166.41		-35,785.20
ACCOUNT TRANSFER PACE GROUP INV	Jan 29, 2024	24029192194		36,000.00	
OD HANDLING FEE 2 @ $ 5.00	Jan 29, 2024		10.00		204.80
CHQ 3991	Jan 30, 2024	3991	36,193.08		-35,988.28
ACCOUNT TRANSFER PACE MAPLEVIEW	Jan 31, 2024	24031187790		37,000.00	
OD HANDLING FEE	Jan 31, 2024		5.00		
ECHEQUE DEPOSIT	Jan 31, 2024	33084		1,581.76	2,588.48
		Closing Balance:	**731,667.26**	**736,046.36**	**2,588.48**

***** End of report *****

Bank Account: mpv Mapleview Developments Ltd.
Currency : CDN

Report Parameters:

Bank Code: mpv
Start at Date: 01/01/2024
End at Date: 01/31/2024
Operator: *
Source (A)/P,(P)/R,*: *
Content (G)ood,(B)ad,*: G

Group Number	Unit Number	Check Number	Manual Check	Blank Check	Print Number	Issue Date	Src	Good	Status	Operator	Amount	Supplier or Employee Code	Payee Name
00054370	0002	00003982	No	No	1	01/04/2024	A/P	Yes	Final	irichardson	322.98	Enercare	Enercare Home Services
00054370	0003	00003983	No	No	1	01/04/2024	A/P	Yes	Final	irichardson	411.59	KonicaMi	Konica Minolta Premier Finance
00054370	0004	00003984	No	No	1	01/04/2024	A/P	Yes	Final	irichardson	442.06	Canadian	Canadian Springs
00054388	0001	00003985	No	No	1	01/08/2024	A/P	Yes	Final	rnizamuddin	819.25	Retrotec	Retrotech Tech & More
00054390	0001	00003986	No	No	1	01/08/2024	A/P	Yes	Final	rnizamuddin	4,124.50	expServi	EXP Services Inc.
00054427	0001	00003987	No	No	1	01/11/2024	A/P	Yes	Final	rnizamuddin	10,905.18	Duivenvo	Duivenvoorden Haulage Ltd.
00054443	0001	00003988	No	No	1	01/15/2024	A/P	Yes	Final	livia	26.18	KonicaMi	Konica Minolta Business Solutions (Canada) Ltd.
00054446	0001	00003989	No	No	1	01/15/2024	A/P	Yes	Final	rnizamuddin	9,831.00	TriPaceI	TriPace Inc.
00054462	0001	00003990	No	No	1	01/18/2024	A/P	Yes	Final	rnizamuddin	3,390.00	QDEFSOFT	QDEF SOFTWARE SOLUTIONS INC
00054467	0001	00003991	No	No	1	01/19/2024	A/P	Yes	Final	livia	36,193.08	WestonFl	Weston Flooring Ltd.
00054515	0001	00003992	No	No	1	01/26/2024	A/P	Yes	Final	rnizamuddin	27,166.41	DooleyLu	Dooley Lucenti , LLP in Trust
00054526	0001	00003994	No	No	2	01/25/2024	A/P	Yes	Final	livia	8,678.40	RogersCo	Rogers Communications Partnership
00054539	0001	00003995	No	No	1	01/29/2024	A/P	Yes	Final	livia	50,000.00	Kolawole	Kolawole Folayan Awoniyi &/or Olateju Awoniyi
00054564	0001	8060	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	1,466.65	RBCVISA9	RBC VISA #9071 (Henri)
00054564	0002	8063	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	812.96	RBCVISA7	RBC VISA #7399 (Enza)
00054564	0003	8075	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	1,430.50	RBCVISA8	RBC VISA #8701 (Andrew)
00054564	0004	8079	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	1,842.99	RBCVISA8	RBC VISA #1339/8605/8613 (SERGIO)
00054564	0005	8085	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	1,835.88	RBCVISA1	RBC VISA #1849 (ENZO)
00054564	0006	8095	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	4,298.90	RBCVISA5	RBC VISA #5879 (CHRIS)
00054564	0007	8101	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	1,794.37	RBCVISA2	RBC VISA #2715 (Peter)
00054564	0008	8114	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	2,000.00	RBCVISA4	RBC VISA #4426 (SAM)
00054564	0009	8454	Yes	No	1	01/15/2024	A/P	Yes	Final	livia	2,000.00	RBCVISA2	RBC VISA #2826/7737 (GERAL)
											169,792.88		Total "GOOD" Checks

Continued on next page...

Bank: mpv RBC
Allocation: G,MPV,00,1010.01 Account: 107-866-6
As At: 01/31/2024 Prepared by: livia
Finalized By: Finalized Date:
Undone By: Undone Date:

Book Balance:	140,913.65	Bank Should Be:	2,588.48
O/S Cheques:	194,266.47	Bank Balance Is:	2,588.48
O/S Deposits:	-50,625.25	Difference:	0.00
Other:	-281,966.39		

	Posting Date	Description	Amount	Joint Name
Reconciled Checks	10/31/2023	00003876:Rivervalley Masonry G	-300,000.00	
	10/31/2023	00003877:Rivervalley Masonry G	-114,859.47	
	10/31/2023	00003878:Rivervalley Masonry G	-185,140.53	
	12/21/2023	00003977:QDEF SOFTWARE SOLUTIO	-3,390.00	
	12/22/2023	00003978:Picco Engineering	-1,519.85	
	01/08/2024	00003985:Retrotech Tech & More	-819.25	
	01/08/2024	00003986:EXP Services Inc.	-4,124.50	
	01/11/2024	00003987:Duivenvoorden Haulage	-10,905.18	
	01/15/2024	00003988:Konica Minolta Busine	-26.18	
	01/15/2024	00003989:TriPace Inc.	-9,831.00	
	01/18/2024	00003990:QDEF SOFTWARE SOLUTIO	-3,390.00	
	01/19/2024	00003991:Weston Flooring Ltd.	-36,193.08	
	01/26/2024	00003992:Dooley Lucenti , LLP	-27,166.41	
	01/25/2024	00003994:Rogers Communications	-8,678.40	
	01/15/2024	8060:RBC VISA #9071 (Henri)	-1,466.65	
	01/15/2024	8063:RBC VISA #7399 (Enza)	-812.96	
	01/15/2024	8075:RBC VISA #8701 (Andrew)	-1,430.50	
	01/15/2024	8079:RBC VISA #1339/8605/8613	-1,842.99	
	01/15/2024	8085:RBC VISA #1849 (ENZO)	-1,835.88	
	01/15/2024	8095:RBC VISA #5879 (CHRIS)	-4,298.90	
	01/15/2024	8101:RBC VISA #2715 (Peter)	-1,794.37	
	01/15/2024	8114:RBC VISA #4426 (SAM)	-2,000.00	
	01/15/2024	8454:RBC VISA #2826/7737 (GERA	-2,000.00	
Reconciled Checks		TOTAL	-723,526.10	
Outstanding Checks	04/03/2023	00003276:Alpa Stairs and Raili	-2,894.39	
	07/31/2023	00003714:Schaeffers Consulting	-2,439.67	
	08/17/2023	00003727:Schaeffers Consulting	-52,185.67	
	10/04/2023	00003866:International Realty	-14,256.00	
	10/20/2023	00003911:Avison Young Valuatio	-5,085.00	
	11/03/2023	00003931:UCIT Online Security	-4,463.50	
	11/30/2023	00003934:Pro Star Excavating &	-18,126.63	
	11/30/2023	00003935:Pro Star Excavating &	-21,812.68	
	12/06/2023	00003955:Konica Minolta Busine	-21.45	
	12/06/2023	00003956:Canadian Springs	-153.03	
	12/14/2023	00003963:Sergei and Yuliya Baz	-2,000.00	
	01/29/2024	00003995:Kolawole Folayan Awon	-50,000.00	
	10/19/2023	104845 ck:The City of Barrie	-7,005.42	
	06/14/2023	1594:Enbridge Gas Distribution	-291.24	
	09/30/2023	3528-CR:Giancola Aluminum Cont	0.00	
	09/30/2023	3529-CR:Giancola Aluminum Cont	0.00	
	06/08/2023	4554:Enbridge Gas Distribution	-1,429.66	
	05/04/2023	4565:RBC VISA #5523/3858 (YVON	-4,294.28	
	12/15/2023	5334904479:Urban North On The	-15.00	
	05/18/2023	6970:RBC VISA #5866 (YVONNE)	-4,546.74	
	05/18/2023	745.68:RBC Visa Payment Centre	-745.68	
	09/30/2023	Barrie-CR:The City of Barrie	0.00	
	09/30/2023	CanadianSpr-CR:Canadian Spring	0.00	
	09/30/2023	Dvery-CR:Devry Smith Frank LLP	0.00	
	11/15/2023	GAS-CR OFFSET:Enbridge Gas Dis	0.00	
	09/30/2023	Matteo-CR:Matteo Gilfillan & A	0.00	
	09/30/2023	Nexus-CR:Nexus IT Solutions In	0.00	
	03/13/2023	ONLINE PAYMENT:RBC Visa Paymen	-660.93	
	09/30/2023	PGI Credit:Pace Group Investme	0.00	
	04/18/2023	RBC-7286:RBC VISA #1849 (ENZO)	-1,109.10	
	09/30/2023	Remax-CR:Remax Realty Enterpri	0.00	
	08/15/2023	REV-0134:EXP Services Inc.	0.00	
	09/22/2023	SP Payouyt-06:Systems Plus Con	0.00	
	09/30/2023	WSP-CR:WSP Canada Inc.	0.00	
	05/11/2023	ZERO CHEQUE:Bolts Plus +	0.00	
	11/27/2023	ZERO CK:Tiana Furfari and Alex	0.00	
	11/01/2023	ZERO CK:WSP Canada Inc.	0.00	
	06/14/2023	ZERO CK UTIL:Enbridge Gas Dist	-7.23	
	05/17/2023	ZERO CK UTIL:Enbridge Gas Dist	-654.92	
	08/23/2023	ZERO CK VISA:RBC Visa Payment	0.00	
	06/19/2023	ZERO CK-UTIL:Alectra Utilities	-68.25	
Outstanding Checks		TOTAL	-194,266.47	
Reconciled Deposits	01/22/2024	Deposit	71.25	
	01/31/2024	Deposit	1,581.76	
	01/22/2024	Deposit	1,073.50	
Reconciled Deposits		TOTAL	2,726.51	

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Bank: mpv RBC
Allocation: G,MPV,00,1010.01 Account: 107-866-6
As At: 01/31/2024 Prepared by: livia
Finalized By: Finalized Date:
Undone By: Undone Date:

	Posting Date	Description	Amount	Joint Name
Outstanding Deposits	10/30/2023	Deposit	1,522.05	
	11/28/2023	Deposit	728.30	
	01/22/2024	Deposit	47,300.00	
	12/18/2023	Deposit	400.00	
	12/12/2023	Deposit	674.90	
Outstanding Deposits		TOTAL	50,625.25	
Reconciled (Other)	01/25/2024	Bank Fee	-5.00	
	01/18/2024	Bank Fee	-5.00	
	01/17/2024	Bank Fee	-0.63	
	01/05/2024	Bank Fee	-255.00	
	01/02/2024	Bank Fee	-5.00	
	01/02/2024	Bank Fee	-100.00	
	01/29/2024	Bank Fee	-10.00	
	01/31/2024	Bank Fee	-5.00	
	01/31/2024	Fund Transfer	37,000.00	
	01/04/2024	Fund Transfer	7,156.37	
	01/29/2024	Fund Transfer	36,000.00	
	01/09/2024	Fund Transfer	1,565.00	
	01/15/2024	Fund Transfer	-9,275.38	
	01/15/2024	Fund Transfer	34,588.63	
	01/16/2024	Fund Transfer	2,000.00	
	01/18/2024	Fund Transfer	7,000.00	
	01/25/2024	Fund Transfer	3,100.00	
	01/18/2024	Void Ch.:00003977:QDEF SOFTWAR	3,390.00	
	12/18/2023	Void Ch.:00003877:Rivervalley	114,859.47	
	12/29/2023	Void Ch.:00003978:Picco Engine	1,519.85	
	12/18/2023	Void Ch.:00003878:Rivervalley	185,140.53	
	12/18/2023	Void Ch.:00003876:Rivervalley	300,000.00	
Reconciled (Other)		TOTAL	723,658.84	
Outstanding (Other)	07/17/2023	Void Ch.:00003529:Giancola Alu	45,000.01	
	07/17/2023	Void Ch.:00003528:Giancola Alu	231,925.84	
	05/02/2023	Void Ch.:00003327:Keen Equipme	5,040.54	
Outstanding (Other)		TOTAL	281,966.39	

LoanCode	Description	TypeDescription	CommitmentAmount	PrincipalBalance	OriginationDate	MaturityDate	Status	FundingStatus	FirstDrawDate
ln0510	Urban North Towns - 3rd Mtg	Standard	15000000	15000000	07/22/2019	02/01/2024	Active	Funded	10/17/2019
ln0509	Urban North Towns - 1st Mtg	Standard	61000000	1570764.22	07/22/2019	02/01/2024	Active	Funded	10/17/2019
ln5021	Urban North Towns - Cash in Lieu LC	Standard	8500000	3562498.62	06/26/2019	02/01/2024	Active	Funded	01/20/2020
ln5022	Urban North Towns (Phase III) - 3rd Mtg	Standard	5776707.39	5776707.39	03/02/2020	02/01/2024	Active	Funded	07/30/2020
ln5028	Urban North Towns (Phase III) - 1st Mtg	Standard	18062627	18062627	03/02/2020	02/01/2024	Active	Funded	07/30/2020
ln5030	Urban North Towns (Phase III) - Cash in Lieu LC	Standard	2655414.6	2655414.6	03/02/2020	02/01/2024	Active	Funded	08/27/2020

APPENDIX D

Borrower's Sales Summary

Lot	Model	Elev	Customer	Offer Type	Total Contract	Purchaser Extras	Total Sale	Tax Rebate	Closing Date
1	2142	B	[redacted]	A	$ 674,990	$ 31,878	$ 706,868	$ 24,000	2/24/2022
2	2029	B	[redacted]	A	$ 659,990	$ 17,036	$ 677,026	$ 24,000	2/24/2022
3	1727	B	[redacted]	A	$ 639,990	$ 7,396	$ 647,386	$ 24,000	2/24/2022
4	1727	B	[redacted]	A	$ 639,990	$ -	$ 639,990	$ 24,000	2/28/2022
5	2029	B	[redacted]	A	$ 719,990	$ 16,369	$ 736,359	$ 24,000	3/3/2022
6	1993	B	[redacted]	A	$ 664,990	$ 6,325	$ 671,315	$ 24,000	2/24/2022
7	2013	A	[redacted]	A	$ 665,990	$ 29,122	$ 695,112	$ 24,000	3/3/2022
8	2032	A	[redacted]	A	$ 759,990	$ 13,136	$ 773,126	$ 24,000	3/3/2022
9	1859	A	[redacted]	A	$ 589,000	$ -	$ 589,000	$ 24,000	3/3/2022
10	1859	A	[redacted]	A	$ 589,000	$ -	$ 589,000	$ 24,000	3/3/2022
11	1998-UPG	A	[redacted]	A	$ 645,990	$ 1,164	$ 647,154	$ 24,000	3/3/2022
12	2062-UPG	B	[redacted]	A	$ 637,990	$ 47,590	$ 685,580	$ 24,000	12/15/2022
13	2029	B	[redacted]	A	$ 629,990	$ 29,013	$ 659,003	$ 24,000	12/15/2022
14	1859 B	B	[redacted]	A	$ 629,990	$ 24,148	$ 654,138	$ 24,000	12/15/2022
15	1859 B	B	[redacted]	A	$ 614,990	$ 4,842	$ 619,832	$ 24,000	12/15/2022
16	1993	B	[redacted]	A	$ 634,990	$ 25,465	$ 660,455	$ 24,000	12/15/2022
17	2013	A	[redacted]	A	$ 669,990	$ 25,967	$ 695,957	$ 24,000	1/19/2023
18	1859	A	[redacted]	A	$ 554,205	$ 9,481	$ 563,686	$ 24,000	1/10/2023
19	1859	A	[redacted]	A	$ 769,990	$ 10,368	$ 780,358	$ 24,000	1/12/2023
20	2013	A	[redacted]	A	$ 624,990	$ 1,220	$ 626,210	$ 24,000	1/17/2023
21	1993	B	[redacted]	A	$ 628,785	$ 559	$ 629,344	$ 24,000	4/11/2023
22	2029	B	[redacted]	A	$ 639,990	$ 28,911	$ 668,901	$ 24,000	4/11/2023
23	2029	B	[redacted]	A	$ 639,990	$ 15,114	$ 655,104	$ 24,000	4/11/2023
24	2029	B	[redacted]	A	$ 639,990	$ 7,565	$ 647,555	$ 24,000	4/13/2023
25	1993	B	[redacted]	A	$ 635,045	$ 19,820	$ 654,865	$ 24,000	4/13/2023
26	2013	A	[redacted]	A	$ 652,990	$ 19,995	$ 672,985	$ 24,000	1/14/2022
27	2032	A	[redacted]	A	$ 639,990	$ 7,797	$ 647,787	$ 24,000	1/18/2022
28	1727	A	[redacted]	A	$ 512,650	$ -	$ 512,650	$ 24,000	2/8/2022
29	1859	A	[redacted]	A	$ 605,990	$ 18,617	$ 624,607	$ 24,000	1/14/2022
30	1859	A	[redacted]	A	$ 492,650	$ 16,555	$ 509,205	$ 24,000	2/8/2022
31	1727	A	[redacted]	A	$ 599,878	$ -	$ 599,878	$ 24,000	1/25/2022
32	2032	A	[redacted]	A	$ 639,990	$ 2,345	$ 642,335	$ 24,000	2/23/2022
33	2082-UPG	A	[redacted]	A	$ 635,045	$ 1,085	$ 636,130	$ 24,000	1/25/2022
34	2062-UPG	B	[redacted]	A	$ 648,496	$ 58,952	$ 707,448	$ 24,000	7/29/2022
35	2029	B	[redacted]	A	$ 629,990	$ 4,740	$ 634,730	$ 24,000	6/30/2022
36	2029	B	[redacted]	A	$ 719,990	$ 11,255	$ 731,245	$ 24,000	7/5/2022
37	1993	B	[redacted]	A	$ 664,990	$ (709)	$ 664,281	$ 24,000	7/6/2022
38	2013	A	[redacted]	A	$ 652,990	$ 14,255	$ 667,245	$ 24,000	12/6/2022
39	2032	A	[redacted]	A	$ 644,058	$ 20,572	$ 664,630	$ 24,000	12/6/2022
40	1727	A	[redacted]	A	$ 552,459	$ -	$ 552,459	$ 24,000	12/7/2022
41	1859	A	[redacted]	A	$ 615,990	$ 6,803	$ 622,793	$ 24,000	12/7/2022
42	1859	A	[redacted]	A	$ 625,990	$ (5)	$ 625,985	$ 24,000	1/24/2023
43	1727	A	[redacted]	A	$ 547,459	$ 1,565	$ 549,024	$ 24,000	12/8/2022
44	2032	A	[redacted]	A	$ 639,990	$ 1,311	$ 641,301	$ 24,000	12/8/2022
45	2013	A	[redacted]	A	$ 650,069	$ 3,192	$ 653,261	$ 24,000	12/8/2022
46	1993	B	[redacted]	A	$ 628,496	$ 51,197	$ 679,693	$ 24,000	7/19/2023
47	2029	B	[redacted]	A	$ 639,990	$ 19,594	$ 659,584	$ 24,000	4/18/2023
48	1727	B	[redacted]	A	$ 552,459	$ 4,497	$ 556,956	$ 24,000	7/19/2023
49	1859 B	B	[redacted]	A	$ 605,990	$ 5,096	$ 611,086	$ 24,000	4/20/2023
50	1859 B	B	[redacted]	A	$ 527,459	$ 9,130	$ 536,589	$ 24,000	7/19/2023
51	1727	B	[redacted]	A	$ 587,990	$ 2,865	$ 590,855	$ 24,000	4/25/2023
52	2029	B	[redacted]	A	$ 639,990	$ 17,594	$ 657,584	$ 24,000	4/27/2023
53	1993	B	[redacted]	A	$ 739,990	$ 39,306	$ 779,296	$ 24,000	2/16/2023
54	2013	A	[redacted]	A	$ 650,069	$ -	$ 650,069	$ 24,000	5/24/2022
55	1859	A	[redacted]	A	$ 605,990	$ 6,051	$ 612,041	$ 24,000	5/24/2022
56	1859	A	[redacted]	A	$ 605,990	$ 6,345	$ 612,335	$ 24,000	5/24/2022
57	2032	A	[redacted]	A	$ 663,990	$ 21,832	$ 685,822	$ 24,000	5/25/2022
58	2013	A	[redacted]	A	$ 670,069	$ -	$ 670,069	$ 24,000	5/31/2022
61	1727	B	[redacted]	A	$ -	$ -	$ -	$ -	
66	1859	A	[redacted]	A	$ -	$ -	$ -	$ -	
67	1859	A	[redacted]	A	$ -	$ -	$ -	$ -	
78	1993	B	[redacted]	A	$ -	$ -	$ -	$ -	
86	2082-UPG	A	[redacted]	A	$ -	$ -	$ -	$ -	
124	1747	A	[redacted]	A	$ 579,990	$ 25,898	$ 605,888	$ 24,000	2/22/2023
125	1747	A	[redacted]	A	$ 585,990	$ 18,069	$ 604,059	$ 24,000	2/22/2023
126	1747	A	[redacted]	A	$ 574,990	$ 3,441	$ 578,431	$ 24,000	2/22/2023
127	1747	A	[redacted]	A	$ 574,990	$ 40,793	$ 615,783	$ 24,000	2/22/2023
128	2018	A	[redacted]	A	$ 609,990	$ 6,588	$ 616,578	$ 24,000	2/23/2023
129	2098	A	[redacted]	A	$ 644,990	$ 10,266	$ 655,256	$ 24,000	2/23/2023

130		2098	B	[redacted]	A	$	659,990	$	9,188	$	669,178	$	24,000	10/11/2022
131		2014	B		A	$	630,990	$	10,272	$	641,262	$	24,000	10/11/2022
132		1747	B		A	$	585,990	$	40,882	$	626,872	$	24,000	10/13/2022
133		1855	B		A	$	605,990	$	8,198	$	614,188	$	24,000	10/13/2022
134		1855	B		A	$	579,990	$	9,989	$	589,979	$	24,000	10/18/2022
135		1747	B		A	$	589,990	$	26,845	$	616,835	$	24,000	10/18/2022
136		2014	B		A	$	630,990	$	18,877	$	649,867	$	24,000	10/20/2022
137	2166-UPG		B		A	$	659,990	$	29,688	$	689,678	$	24,000	10/20/2022
138		2073	B		A	$	644,990	$	7,594	$	652,584	$	24,000	5/18/2022
139		1936	B		A	$	584,990	$	1,486	$	586,476	$	24,000	5/18/2022
140		1695	B		A	$	564,990	$	34,923	$	599,913	$	24,000	5/6/2022
141		1695	B		A	$	519,990	$	16,459	$	536,449	$	24,000	5/6/2022
142		1936	B		A	$	584,990	$	-	$	584,990	$	24,000	5/13/2022
143		2043	B		A	$	640,990	$	23,888	$	664,878	$	24,000	5/13/2022
144		2043	A		A	$	640,990	$	3,045	$	644,035	$	24,000	1/26/2023
145		1940	A		A	$	584,990	$	-	$	584,990	$	24,000	1/26/2023
146		1803	A		A	$	574,990	$	2,627	$	577,617	$	24,000	2/1/2023
147		1803	A		A	$	574,990	$	-	$	574,990	$	24,000	2/1/2023
148		2043	A		A	$	639,990	$	7,495	$	647,485	$	24,000	2/1/2023
149		2043	B		A	$	640,990	$	29,301	$	670,291	$	24,000	4/26/2022
150		1803	B		A	$	574,990	$	-	$	574,990	$	24,000	4/26/2022
151		1803	B		A	$	574,990	$	1,119	$	576,109	$	24,000	5/6/2022
152		1936	B		A	$	584,990	$	9,758	$	594,748	$	24,000	5/6/2022
153		1936	B		A	$	584,990	$	15,752	$	600,742	$	24,000	5/6/2022
154		2100	B		A	$	644,990	$	-	$	644,990	$	24,000	5/6/2022
601	2166-UPG		A		A	$	659,990	$	4,243	$	664,233	$	24,000	2/23/2023
602		2018	A		A	$	630,990	$	16,289	$	647,279	$	24,000	2/23/2023
B2B-	187	1617	A		A	$	-	$	-	$	-	$	-	
B2B-	188	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	189	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	190	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	191	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	192	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	193	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	194	1590	A		A	$	-	$	-	$	-	$	-	
B2B-	195	1590	B		A	$	-	$	-	$	-	$	-	
B2B-	196	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	197	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	200	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	201	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	202	1607	B		A	$	-	$	-	$	-	$	-	
B2B-	203	1607	B		A	$	-	$	-	$	-	$	-	
B2B-	204	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	205	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	206	1247	B		A	$	-	$	-	$	-	$	-	
B2B-	208	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	209	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	210	1590	B		A	$	-	$	-	$	-	$	-	
B2B-	211	1590	A		A	$	-	$	-	$	-	$	-	
B2B-	212	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	213	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	214	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	215	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	216	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	217	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	218	1617	A		A	$	-	$	-	$	-	$	-	
B2B-	221	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	222	1247	B		A	$	-	$	-	$	-	$	-	
B2B-	224	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	226	1590	B		A	$	-	$	-	$	-	$	-	
B2B-	241	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	242	1590	A		A	$	-	$	-	$	-	$	-	
B2B-	244	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	247	1247	B		A	$	-	$	-	$	-	$	-	
B2B-	249	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	251	1617	A		A	$	-	$	-	$	-	$	-	
B2B-	252	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	253	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	254	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	255	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	256	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	257	1423	A		A	$	-	$	-	$	-	$	-	

B2B-	258	1590	A		A	$	-	$	-	$	-	$	-	
B2B-	259	1590	B		A	$	-	$	-	$	-	$	-	
B2B-	260	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	261	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	262	1247	B		A	$	-	$	-	$	-	$	-	
B2B-	263	1247	B		A	$	-	$	-	$	-	$	-	
B2B-	264	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	265	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	266	1607	B		A	$	-	$	-	$	-	$	-	
B2B-	267	1607	B		A	$	-	$	-	$	-	$	-	
B2B-	268	1417	B		A	$	-	$	-	$	-	$	-	
B2B-	269	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	270	1249	A2		A	$	-	$	-	$	-	$	-	
B2B-	271	1247	B		A	$	-	$	-	$	-	$	-	
B2B-	272	1089	B		A	$	-	$	-	$	-	$	-	
B2B-	274	1590	B		A	$	-	$	-	$	-	$	-	
B2B-	275	1590	A		A	$	-	$	-	$	-	$	-	
B2B-	276	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	277	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	278	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	279	1095	A		A	$	-	$	-	$	-	$	-	
B2B-	280	1250	A		A	$	-	$	-	$	-	$	-	
B2B-	281	1423	A		A	$	-	$	-	$	-	$	-	
B2B-	282	1617	A	[redacted]	A	$	-	$	-	$	-	$	-	
B2B-	317	1607	B		A	$	544,990	$	1,673	$	546,663	$	24,000	3/1/2023
B2B-	318	1417	B		A	$	487,990	$	22,380	$	510,370	$	24,000	3/1/2023
B2B-	319	1089	B		A	$	374,990	$	3,746	$	378,736	$	27,272	3/1/2023
B2B-	320	1247	B		A	$	429,990	$	5,899	$	435,889	$	26,567	3/1/2023
B2B-	321	1247	B		A	$	429,990	$	5,085	$	435,075	$	26,610	3/8/2023
B2B-	322	1089	B		A	$	374,990	$	-	$	374,990	$	27,282	3/8/2023
B2B-	323	1417	B		A	$	479,990	$	5,761	$	485,751	$	24,000	3/8/2023
B2B-	324	1590	B		A	$	524,990	$	26,097	$	551,087	$	24,000	3/8/2023
B2B-	325	1590	A		A	$	530,990	$	144	$	531,134	$	24,000	4/4/2023
B2B-	326	1423	A		A	$	487,990	$	3,560	$	491,550	$	24,000	4/4/2023
B2B-	327	1250	A		A	$	464,990	$	5,859	$	470,849	$	24,721	4/11/2023
B2B-	328	1095	A		A	$	374,990	$	3,384	$	378,374	$	27,273	4/11/2023
B2B-	329	1095	A		A	$	374,990	$	4,458	$	379,448	$	27,270	4/18/2023
B2B-	330	1250	A		A	$	434,990	$	-	$	434,990	$	26,615	4/18/2023
B2B-	331	1423	A		A	$	487,990	$	-	$	487,990	$	24,000	4/25/2023
B2B-	332	1617	A		A	$	549,990	$	-	$	549,990	$	24,000	4/25/2023
B2B-	333	1617	A		A	$	549,990	$	16,148	$	566,138	$	24,000	5/9/2023
B2B-	334	1423	A		A	$	487,990	$	1,237	$	489,227	$	24,000	5/9/2023
B2B-	335	1250	A		A	$	434,990	$	452	$	435,442	$	26,591	5/16/2023
B2B-	336	1095	A		A	$	374,990	$	-	$	374,990	$	27,282	5/16/2023
B2B-	337	1095	A		A	$	374,990	$	20,634	$	395,624	$	27,227	5/23/2023
B2B-	338	1250	A		A	$	458,990	$	4,305	$	463,295	$	25,120	5/23/2023
B2B-	339	1423	A		A	$	487,990	$	15,854	$	503,844	$	24,000	5/30/2023
B2B-	340	1590	A		A	$	524,990	$	-	$	524,990	$	24,000	5/30/2023
B2B-	341	1590	B		A	$	530,990	$	170	$	531,160	$	24,000	3/15/2023
B2B-	342	1417	B		A	$	479,990	$	7,345	$	487,335	$	24,000	3/15/2023
B2B-	343	1089	B		A	$	374,990	$	-	$	374,990	$	27,282	3/15/2023
B2B-	344	1247	B		A	$	458,990	$	-	$	458,990	$	25,347	3/15/2023
B2B-	345	1247	B		A	$	429,990	$	-	$	429,990	$	26,879	3/24/2023
B2B-	346	1089	B		A	$	374,990	$	-	$	374,990	$	27,282	3/24/2023
B2B-	347	1417	B		A	$	479,990	$	11,114	$	491,104	$	24,000	3/24/2023
B2B-	348	1607	B		A	$	544,990	$	1,746	$	546,736	$	24,000	3/24/2023
B2B-	349	1617	A		A	$	549,990	$	994	$	550,984	$	24,000	2/17/2023
B2B-	350	1423	A		A	$	487,990	$	2,825	$	490,815	$	24,000	2/17/2023
B2B-	351	1250	A		A	$	464,990	$	-	$	464,990	$	25,030	2/17/2023
B2B-	352	1250	A		A	$	458,990	$	8,441	$	467,431	$	24,901	2/24/2023
B2B-	353	1423	A		A	$	487,990	$	-	$	487,990	$	24,000	2/24/2023
B2B-	354	1590	A		A	$	530,990	$	-	$	530,990	$	24,000	2/24/2023
B2B-	355	1590	B		A	$	524,990	$	-	$	524,990	$	24,000	4/21/2023
B2B-	356	1417	B		A	$	487,990	$	170	$	488,160	$	24,000	4/21/2023
B2B-	357	1089	B		A	$	369,990	$	3,588	$	373,578	$	27,286	4/21/2023
B2B-	358	1089	B		A	$	374,990	$	20,242	$	395,232	$	27,228	4/21/2023
B2B-	359	1417	B		A	$	487,990	$	-	$	487,990	$	24,000	9/28/2022
B2B-	360	1590	B		A	$	524,990	$	735	$	525,725	$	24,000	4/28/2023
B2B-	361	1590	A		A	$	524,990	$	8,452	$	533,442	$	24,000	2/27/2023
B2B-	362	1423	A		A	$	481,990	$	3,560	$	485,550	$	24,000	2/27/2023
B2B-	363	1423	A		A	$	458,990	$	-	$	458,990	$	25,347	2/27/2023
B2B-	364	1250	A		A	$	458,990	$	-	$	458,990	$	25,347	2/27/2023

B2B-	365	1423	A	[redacted]	A	$	481,990	$	-	$	481,990	$	24,000	3/6/2023
B2B-	366	1656	A	[redacted]	A	$	520,000	$	10,882	$	530,882	$	24,000	3/6/2023
B2B-	367	1656	A	[redacted]	A	$	546,990	$	-	$	546,990	$	24,000	3/6/2023
B2B-	368	1423	A	[redacted]	A	$	481,990	$	178	$	482,168	$	24,000	3/6/2023
B2B-	369	1250	A	[redacted]	A	$	434,990	$	305	$	435,295	$	26,598	3/14/2023
B2B-	370	1250	A	[redacted]	A	$	420,990	$	17,148	$	438,138	$	26,448	3/14/2023
B2B-	371	1423	A	[redacted]	A	$	481,990	$	181	$	482,171	$	24,123	3/14/2023
B2B-	372	1590	B	[redacted]	A	$	524,990	$	-	$	524,990	$	24,000	3/14/2023
B2B-	373	1590	B	[redacted]	A	$	524,990	$	-	$	524,990	$	24,000	4/28/2023
B2B-	374	1417	B	[redacted]	A	$	481,990	$	12,820	$	494,810	$	24,000	4/28/2023
B2B-	375	1089	B	[redacted]	A	$	369,990	$	8,193	$	378,183	$	27,274	5/5/2023
B2B-	376	1089	B	[redacted]	A	$	369,990	$	12,176	$	382,166	$	27,263	5/5/2023
B2B-	377	1417	B	[redacted]	A	$	487,990	$	2,995	$	490,985	$	24,000	5/5/2023
B2B-	378	1590	B	[redacted]	A	$	524,990	$	18,781	$	543,771	$	24,000	5/5/2023
B2B-	379	1590	A	[redacted]	A	$	524,990	$	8,023	$	533,013	$	24,000	3/3/2023
B2B-	380	1423	A	[redacted]	A	$	481,990	$	7,600	$	489,590	$	24,000	3/3/2023
B2B-	381	1250	A	[redacted]	A	$	458,990	$	170	$	459,160	$	25,338	3/3/2023
B2B-	382	1250	A	[redacted]	A	$	458,990	$	8,933	$	467,923	$	24,875	3/3/2023
B2B-	383	1423	A	[redacted]	A	$	481,990	$	-	$	481,990	$	24,133	3/10/2023
B2B-	384	1617	A	[redacted]	A	$	549,990	$	-	$	549,990	$	24,000	3/10/2023
B2B-	385	1607	B	[redacted]	A	$	544,990	$	-	$	544,990	$	24,000	4/17/2023
B2B-	386	1417	B	[redacted]	A	$	487,990	$	-	$	487,990	$	24,000	4/17/2023
B2B-	387	1089	B	[redacted]	A	$	374,990	$	-	$	374,990	$	27,282	4/17/2023
B2B-	388	1247	B	[redacted]	A	$	429,990	$	-	$	429,990	$	26,879	4/17/2023
B2B-	389	1247	B	[redacted]	A	$	429,990	$	-	$	429,990	$	26,879	4/24/2023
B2B-	390	1089	B	[redacted]	A	$	374,990	$	-	$	374,990	$	27,282	4/24/2023
B2B-	391	1417	B	[redacted]	A	$	487,990	$	-	$	487,990	$	24,000	4/24/2023
B2B-	392	1590	B	[redacted]	A	$	559,990	$	-	$	559,990	$	24,000	4/24/2023
B2B-	393	1590	A	[redacted]	A	$	539,990	$	-	$	539,990	$	24,000	4/6/2023
B2B-	394	1423	A	[redacted]	A	$	487,990	$	3,560	$	491,550	$	24,000	4/6/2023
B2B-	395	1250	A	[redacted]	A	$	434,990	$	-	$	434,990	$	26,615	4/13/2023
B2B-	396	1095	A	[redacted]	A	$	374,990	$	-	$	374,990	$	27,282	4/13/2023
B2B-	397	1095	A	[redacted]	A	$	374,990	$	13,362	$	388,352	$	27,247	4/20/2023
B2B-	398	1250	A	[redacted]	A	$	458,990	$	-	$	458,990	$	25,347	4/20/2023
B2B-	399	1423	A	[redacted]	A	$	484,990	$	6,232	$	491,222	$	24,000	4/27/2023
B2B-	400	1617	A	[redacted]	A	$	549,990	$	-	$	549,990	$	24,000	4/27/2023
B2B-	401	1617	A	[redacted]	A	$	549,990	$	12,515	$	562,505	$	24,000	5/4/2023
B2B-	402	1423	A	[redacted]	A	$	484,990	$	5,780	$	490,770	$	24,000	5/4/2023
B2B-	403	1250	A	[redacted]	A	$	434,990	$	16,396	$	451,386	$	25,749	5/11/2023
B2B-	404	1250	A	[redacted]	A	$	379,990	$	-	$	379,990	$	27,269	5/11/2023
B2B-	405	1095	A	[redacted]	A	$	369,990	$	1,356	$	371,346	$	27,292	5/18/2023
B2B-	406	1250	A	[redacted]	A	$	434,990	$	13,136	$	448,126	$	25,921	5/18/2023
B2B-	407	1423	A	[redacted]	A	$	484,990	$	1,557	$	486,547	$	24,000	5/25/2023
B2B-	408	1590	A	[redacted]	A	$	524,990	$	-	$	524,990	$	24,000	5/25/2023
B2B-	409	1590	B	[redacted]	A	$	564,990	$	-	$	564,990	$	24,000	5/1/2023
B2B-	410	1417	B	[redacted]	A	$	479,990	$	170	$	480,160	$	24,229	5/1/2023
B2B-	411	1089	B	[redacted]	A	$	374,990	$	-	$	374,990	$	27,282	5/1/2023
B2B-	412	1247	B	[redacted]	A	$	429,990	$	-	$	429,990	$	26,879	5/1/2023
B2B-	413	1247	B	[redacted]	A	$	429,990	$	9,125	$	439,115	$	26,397	5/8/2023
B2B-	414	1089	B	[redacted]	A	$	374,990	$	-	$	374,990	$	27,282	5/8/2023
B2B-	415	1417	B	[redacted]	A	$	479,990	$	-	$	479,990	$	24,238	5/8/2023
B2B-	416	1607	B	[redacted]	A	$	544,990	$	3,983	$	548,973	$	24,000	5/8/2023
CDT-	177	1675	B	[redacted]	A	$	-	$	-	$	-	$	-	
CDT-	178	1675	B	[redacted]	A	$	-	$	-	$	-	$	-	
CDT-	185	1954	A	[redacted]	A	$	-	$	-	$	-	$	-	
CDT-	283	2003-UPG	B	[redacted]	A	$	-	$	-	$	-	$	-	
CDT-	287	1807	B	[redacted]	A	$	-	$	-	$	-	$	-	
CDT-	299	2082-UPG	A	[redacted]	A	$	699,990	$	3,469	$	703,459	$	24,000	3/29/2023
CDT-	300	2032	A	[redacted]	A	$	579,990	$	9,758	$	589,748	$	24,000	3/29/2023
CDT-	301	1727	A	[redacted]	A	$	534,990	$	18,848	$	553,838	$	24,000	3/29/2023
CDT-	302	1727	A	[redacted]	A	$	534,990	$	-	$	534,990	$	24,000	3/30/2023
CDT-	303	2032	A	[redacted]	A	$	579,990	$	23,950	$	603,940	$	24,000	3/30/2023
CDT-	304	2013	A	[redacted]	A	$	659,990	$	-	$	659,990	$	24,000	3/30/2023
CDT-	305	1945	B	[redacted]	A	$	589,990	$	2,740	$	592,730	$	24,000	4/26/2023
CDT-	306	1951	B	[redacted]	A	$	579,990	$	-	$	579,990	$	24,000	12/8/2022
CDT-	307	1951	B	[redacted]	A	$	579,990	$	-	$	579,990	$	24,000	4/26/2023
CDT-	308	1807	B	[redacted]	A	$	554,990	$	-	$	554,990	$	24,000	4/27/2023
CDT-	309	1807	B	[redacted]	A	$	554,990	$	-	$	554,990	$	24,000	4/27/2023
CDT-	310	1945	B	[redacted]	A	$	590,990	$	15,204	$	606,194	$	24,000	4/27/2023
CDT-	311	1965	A	[redacted]	A	$	589,990	$	11,142	$	601,132	$	24,000	3/1/2023
CDT-	312	1954	A	[redacted]	A	$	579,990	$	-	$	579,990	$	24,000	3/1/2023
CDT-	313	1675	A	[redacted]	A	$	534,990	$	3,608	$	538,598	$	24,000	3/1/2023

CDT-	314	1675	A	[redacted]	A	$	534,990	$	11,131	$	546,121	$	24,000	3/2/2023
CDT-	315	1954	A	[redacted]	A	$	579,990	$	15,413	$	595,403	$	24,000	3/2/2023
CDT-	316	2048	A	[redacted]	A	$	604,990	$	-	$	604,990	$	24,000	3/2/2023
STK-	001	1200	B2	[redacted]	A	$	455,990	$	9,667	$	465,657	$	24,995	12/1/2022
STK-	002	1237	B2	[redacted]	A	$	569,990	$	-	$	569,990	$	24,000	12/2/2022
STK-	003	1341	B2	[redacted]	A	$	659,990	$	-	$	659,990	$	24,000	12/5/2022
STK-	004	1289	B1	[redacted]	A	$	450,000	$	2,028	$	452,028	$	25,715	12/6/2022
STK-	005	1209	B1	[redacted]	A	$	459,990	$	8,769	$	468,759	$	24,831	12/7/2022
STK-	006	1150	B1	[redacted]	A	$	396,990	$	-	$	396,990	$	27,224	12/8/2022
STK-	007	1150	B1	[redacted]	A	$	496,990	$	6,435	$	503,425	$	24,000	12/9/2022
STK-	008	1209	B1	[redacted]	A	$	556,990	$	9,605	$	566,595	$	24,000	12/12/2022
STK-	009	1289	B1	[redacted]	A	$	450,000	$	2,028	$	452,028	$	25,715	12/13/2022
STK-	010	1311	B2	[redacted]	A	$	464,990	$	-	$	464,990	$	25,030	12/14/2022
STK-	011	1218	B2	[redacted]	A	$	459,990	$	-	$	459,990	$	25,294	12/15/2022
STK-	012	1175	B2	[redacted]	A	$	501,000	$	4,503	$	505,503	$	24,000	12/16/2022
STK-	013	1174	A3	[redacted]	A	$	501,440	$	-	$	501,440	$	24,000	3/23/2023
STK-	014	1221	A3	[redacted]	A	$	463,990	$	-	$	463,990	$	25,083	3/23/2023
STK-	015	1327	A3	[redacted]	A	$	469,990	$	-	$	469,990	$	24,766	3/23/2023
STK-	016	1294	A1	[redacted]	A	$	459,990	$	4,012	$	464,002	$	24,870	3/23/2023
STK-	017	1207	A1	[redacted]	A	$	513,100	$	5,158	$	518,258	$	24,000	3/23/2023
STK-	018	1159	A1	[redacted]	A	$	442,990	$	2,667	$	445,657	$	26,051	3/23/2023
STK-	019	1354	A2	[redacted]	A	$	472,990	$	368	$	473,358	$	24,245	3/23/2023
STK-	020	1255	A2	[redacted]	A	$	476,990	$	2,028	$	479,018	$	24,289	3/23/2023
STK-	021	1207	A2	[redacted]	A	$	557,990	$	-	$	557,990	$	24,000	3/23/2023
STK-	022	1200	B2	[redacted]	A	$	501,440	$	13,006	$	514,446	$	24,000	8/1/2023
STK-	023	1237	B2	[redacted]	A	$	464,990	$	136	$	465,126	$	25,023	4/27/2023
STK-	024	1341	B2	[redacted]	A	$	469,990	$	5,808	$	475,798	$	24,138	4/27/2023
STK-	025	1289	B1	[redacted]	A	$	459,990	$	6,006	$	465,996	$	24,977	4/27/2023
STK-	026	1209	B1	[redacted]	A	$	459,990	$	441	$	460,431	$	25,271	4/27/2023
STK-	027	1150	B1	[redacted]	A	$	496,990	$	-	$	496,990	$	24,000	4/27/2023
STK-	028	1311	B2	[redacted]	A	$	576,990	$	-	$	576,990	$	24,000	4/27/2023
STK-	029	1218	B2	[redacted]	A	$	462,990	$	8,306	$	471,296	$	24,697	8/1/2023
STK-	030	1175	B2	[redacted]	A	$	446,990	$	5,673	$	452,663	$	25,681	8/1/2023
STK-	031	1191	A2	[redacted]	A	$	401,440	$	-	$	401,440	$	27,212	1/16/2023
STK-	032	1237	A2	[redacted]	A	$	569,990	$	1,509	$	571,499	$	24,000	1/17/2023
STK-	033	1316	A2	[redacted]	A	$	469,990	$	322	$	470,312	$	24,749	1/18/2023
STK-	034	1294	A1	[redacted]	A	$	494,990	$	1,175	$	496,165	$	24,000	1/19/2023
STK-	035	1207	A1	[redacted]	A	$	458,990	$	-	$	458,990	$	25,347	1/20/2023
STK-	036	1159	A1	[redacted]	A	$	669,990	$	13,803	$	683,793	$	24,000	1/23/2023
STK-	037	1159	A1	[redacted]	A	$	542,990	$	356	$	543,346	$	24,000	1/24/2023
STK-	038	1207	A1	[redacted]	A	$	458,990	$	-	$	458,990	$	25,347	1/25/2023
STK-	039	1294	A1	[redacted]	A	$	579,990	$	4,599	$	584,589	$	24,000	1/26/2023
STK-	040	1354	A2	[redacted]	A	$	569,990	$	12,670	$	582,660	$	24,000	1/27/2023
STK-	041	1255	A2	[redacted]	A	$	462,990	$	-	$	462,990	$	25,136	1/30/2023
STK-	042	1207	A2	[redacted]	A	$	501,440	$	6,978	$	508,418	$	24,000	1/31/2023
STK-	043	1200	B2	[redacted]	A	$	669,990	$	-	$	669,990	$	24,000	2/1/2023
STK-	044	1237	B2	[redacted]	A	$	469,990	$	2,995	$	472,985	$	24,608	2/2/2023
STK-	045	1341	B2	[redacted]	A	$	589,990	$	-	$	589,990	$	24,000	2/3/2023
STK-	046	1289	B1	[redacted]	A	$	559,990	$	15,848	$	575,838	$	24,000	2/6/2023
STK-	047	1209	B1	[redacted]	A	$	459,990	$	-	$	459,990	$	25,294	2/7/2023
STK-	048	1150	B1	[redacted]	A	$	540,990	$	3,079	$	544,069	$	24,000	2/8/2023
STK-	049	1150	B1	[redacted]	A	$	440,990	$	2,983	$	443,973	$	26,140	2/9/2023
STK-	050	1209	B1	[redacted]	A	$	679,990	$	-	$	679,990	$	24,000	2/10/2023
STK-	051	1289	B1	[redacted]	A	$	559,990	$	10,371	$	570,361	$	24,000	2/13/2023
STK-	052	1289	B1	[redacted]	A	$	459,990	$	170	$	460,160	$	25,123	2/14/2023
STK-	053	1209	B1	[redacted]	A	$	459,990	$	-	$	459,990	$	25,294	2/15/2023
STK-	054	1150	B1	[redacted]	A	$	440,990	$	1,853	$	442,843	$	26,200	2/16/2023
STK-	055	1150	B1	[redacted]	A	$	540,990	$	-	$	540,990	$	24,000	2/17/2023
STK-	056	1209	B1	[redacted]	A	$	459,990	$	373	$	460,363	$	25,275	2/21/2023
STK-	057	1289	B1	[redacted]	A	$	459,990	$	2,119	$	462,109	$	25,071	2/22/2023
STK-	058	1341	B2	[redacted]	A	$	464,990	$	-	$	464,990	$	25,030	2/23/2023
STK-	059	1237	B2	[redacted]	A	$	513,100	$	12,600	$	525,700	$	24,000	2/24/2023
STK-	060	1200	B2	[redacted]	A	$	401,440	$	19,157	$	420,597	$	27,076	2/27/2023
STK-	061	1207	A2	[redacted]	A	$	401,440	$	20,193	$	421,633	$	27,159	5/5/2023
STK-	062	1255	A2	[redacted]	A	$	576,990	$	2,401	$	579,391	$	24,000	5/8/2023
STK-	063	1354	A2	[redacted]	A	$	487,990	$	10,170	$	498,160	$	24,000	5/9/2023
STK-	064	1294	A1	[redacted]	A	$	479,990	$	-	$	479,990	$	24,238	5/10/2023
STK-	065	1207	A1	[redacted]	A	$	674,990	$	-	$	674,990	$	24,000	5/11/2023
STK-	066	1159	A1	[redacted]	A	$	442,990	$	8,270	$	451,260	$	24,964	5/12/2023
STK-	067	1159	A1	[redacted]	A	$	442,990	$	4,266	$	447,256	$	25,967	5/15/2023
STK-	068	1207	A1	[redacted]	A	$	457,990	$	3,859	$	461,849	$	25,196	5/16/2023
STK-	069	1294	A1	[redacted]	A	$	479,990	$	1,593	$	481,583	$	24,154	5/17/2023

STK-	070	1294	A1	[redacted]	A	$	679,990	$	7,803	$	687,793	$	24,000	5/18/2023
STK-	071	1207	A1	[redacted]	A	$	557,990	$	18,363	$	576,353	$	24,000	5/19/2023
STK-	072	1159	A1	[redacted]	A	$	440,990	$	927	$	441,917	$	26,249	5/23/2023
STK-	073	1159	A1	[redacted]	A	$	442,990	$	-	$	442,990	$	26,192	5/24/2023
STK-	074	1207	A1	[redacted]	A	$	523,990	$	-	$	523,990	$	24,000	5/25/2023
STK-	075	1294	A1	[redacted]	A	$	544,990	$	-	$	544,990	$	24,000	5/26/2023
STK-	076	1354	A2	[redacted]	A	$	487,990	$	8,345	$	496,335	$	24,000	5/29/2023
STK-	077	1255	A2	[redacted]	A	$	476,990	$	599	$	477,589	$	24,365	5/30/2023
STK-	078	1207	A2	[redacted]	A	$	401,440	$	-	$	401,440	$	27,212	5/31/2023
STK-	079	1405	B2	[redacted]	A	$	684,990	$	-	$	684,990	$	24,000	7/4/2023
STK-	080	1351	B2	[redacted]	A	$	545,020	$	9,249	$	554,269	$	24,000	7/4/2023
STK-	081	1460	B2	[redacted]	A	$	539,990	$	6,255	$	546,245	$	24,000	7/4/2023
STK-	082	1420	B1	[redacted]	A	$	569,990	$	(1,740)	$	568,250	$	24,000	7/4/2023
STK-	083	1330	B1	[redacted]	A	$	689,990	$	-	$	689,990	$	24,000	3/8/2023
STK-	084	1276	B1	[redacted]	A	$	464,990	$	2,333	$	467,323	$	24,907	7/4/2023
STK-	085	1276	B1	[redacted]	A	$	449,990	$	622	$	450,612	$	25,790	7/4/2023
STK-	086	1330	B1	[redacted]	A	$	600,990	$	10,611	$	611,601	$	24,000	7/4/2023
STK-	087	1420	B1	[redacted]	A	$	569,990	$	622	$	570,612	$	24,000	7/4/2023
STK-	088	1434	B2	[redacted]	A	$	599,990	$	13,023	$	613,013	$	24,000	7/4/2023
STK-	089	1331	B2	[redacted]	A	$	500,990	$	-	$	500,990	$	24,000	7/4/2023
STK-	090	1393	B2	[redacted]	A	$	503,990	$	4,582	$	508,572	$	24,000	7/4/2023
STK-	091	1382	A2	[redacted]	A	$	459,990	$	5,656	$	465,646	$	24,996	7/12/2023
STK-	092	1332	A2	[redacted]	A	$	500,990	$	10,102	$	511,092	$	24,000	7/12/2023
STK-	093	1445	A2	[redacted]	A	$	479,990	$	-	$	479,990	$	24,238	7/12/2023
STK-	094	1423	A1	[redacted]	A	$	569,990	$	12	$	570,002	$	24,000	7/12/2023
STK-	095	1299	A1	[redacted]	A	$	458,500	$	5,610	$	464,110	$	25,077	7/12/2023
STK-	096	1261	A1	[redacted]	A	$	449,990	$	670	$	450,660	$	25,445	7/12/2023
STK-	097	1261	A1	[redacted]	A	$	549,990	$	11,244	$	561,234	$	24,000	7/12/2023
STK-	098	1299	A1	[redacted]	A	$	595,990	$	21,272	$	617,262	$	24,000	7/12/2023
STK-	099	1423	A1	[redacted]	A	$	639,990	$	-	$	639,990	$	24,000	7/12/2023
STK-	100	1471	A2	[redacted]	A	$	599,990	$	13,775	$	613,765	$	24,000	7/12/2023
STK-	101	1369	A2	[redacted]	A	$	689,990	$	-	$	689,990	$	24,000	7/12/2023
STK-	102	1421	A2	[redacted]	A	$	559,990	$	13,232	$	573,222	$	24,000	7/12/2023
Total						**$**	**166,137,381**	**$**	**2,127,681**	**$**	**168,265,062**	**$**	**7,644,107**	

APPENDIX E

Summary of Deposits

Lot Line Report
DEPOSIT STRUCTURE/RECEIVED $ 44,967 Page: $ 1
As of Date : 01/31/2023 8:54AM User: rnizamud
Contract Date : 01/01/1900 - 06/06/2200
Lot Status : Open,Sold,Closed
Lot Type : Regular,Model,Spec
Offer Type : Approved,Pending,Conditional,Signback,Expiry Date
Operating Unit : HB Homebuilder Operating Unit
Project : MPV Mapleview Developments Ltd.
Hdr Major Codes : *
Major Codes :

Project Description	Lot	Phase	Deposit	Actual Deposits	Outstanding Deposits
Mapleview Developments Ltd.	001	1	$ -	$ -	$ -
Mapleview Developments Ltd.	002	1	$ -	$ -	$ -
Mapleview Developments Ltd.	003	1	$ -	$ -	$ -
Mapleview Developments Ltd.	004	1	$ -	$ -	$ -
Mapleview Developments Ltd.	005	1	$ -	$ -	$ -
Mapleview Developments Ltd.	006	1	$ -	$ -	$ -
Mapleview Developments Ltd.	007	1	$ -	$ -	$ -
Mapleview Developments Ltd.	008	1	$ -	$ -	$ -
Mapleview Developments Ltd.	009	1	$ -	$ -	$ -
Mapleview Developments Ltd.	010	1	$ -	$ -	$ -
Mapleview Developments Ltd.	011	1	$ -	$ -	$ -
Mapleview Developments Ltd.	012	1	$ -	$ -	$ -
Mapleview Developments Ltd.	013	1	$ -	$ -	$ -
Mapleview Developments Ltd.	014	1	$ -	$ -	$ -
Mapleview Developments Ltd.	015	1	$ -	$ -	$ -
Mapleview Developments Ltd.	016	1	$ -	$ -	$ -
Mapleview Developments Ltd.	017	1	$ -	$ -	$ -
Mapleview Developments Ltd.	018	1	$ -	$ -	$ -
Mapleview Developments Ltd.	019	1	$ -	$ -	$ -
Mapleview Developments Ltd.	020	1	$ -	$ -	$ -
Mapleview Developments Ltd.	021	1	$ 60,559	$ 52,500	$ 8,059
Mapleview Developments Ltd.	022	1	$ 43,458	$ 33,200	$ 10,258
Mapleview Developments Ltd.	023	1	$ 39,534	$ 35,000	$ 4,534
Mapleview Developments Ltd.	024	1	$ 41,395	$ 39,125	$ 2,270
Mapleview Developments Ltd.	025	1	$ 65,946	$ 60,000	$ 5,946
Mapleview Developments Ltd.	026	1	$ -	$ -	$ -
Mapleview Developments Ltd.	027	1	$ -	$ -	$ -
Mapleview Developments Ltd.	028	1	$ -	$ -	$ -
Mapleview Developments Ltd.	029		$ -	$ -	$ -
Mapleview Developments Ltd.	030	1	$ -	$ -	$ -
Mapleview Developments Ltd.	031	1	$ -	$ -	$ -
Mapleview Developments Ltd.	032	1	$ -	$ -	$ -
Mapleview Developments Ltd.	033	2	$ -	$ -	$ -
Mapleview Developments Ltd.	034	2	$ -	$ -	$ -
Mapleview Developments Ltd.	035	2	$ -	$ -	$ -
Mapleview Developments Ltd.	036	2	$ -	$ -	$ -

Mapleview Developments Ltd.	037	2	$ -	$ -	$ -
Mapleview Developments Ltd.	038	2	$ -	$ -	$ -
Mapleview Developments Ltd.	039	2	$ -	$ -	$ -
Mapleview Developments Ltd.	041	2	$ -	$ -	$ -
Mapleview Developments Ltd.	042	2	$ -	$ -	$ -
Mapleview Developments Ltd.	043	2	$ -	$ -	$ -
Mapleview Developments Ltd.	044	2	$ -	$ -	$ -
Mapleview Developments Ltd.	045	2	$ -	$ -	$ -
Mapleview Developments Ltd.	046	2	$ 60,000	$ 60,000	$ -
Mapleview Developments Ltd.	047	2	$ 41,693	$ 35,000	$ 6,693
Mapleview Developments Ltd.	048	2	$ 60,000	$ 60,000	$ -
Mapleview Developments Ltd.	049	2	$ 50,096	$ 41,250	$ 8,846
Mapleview Developments Ltd.	050	2	$ 40,000	$ 40,000	$ -
Mapleview Developments Ltd.	051	2	$ 47,865	$ 42,500	$ 5,365
Mapleview Developments Ltd.	052	2	$ 43,581	$ 35,000	$ 8,581
Mapleview Developments Ltd.	053	2	$ 71,843	$ 60,000	$ 11,843
Mapleview Developments Ltd.	054		$ -	$ -	$ -
Mapleview Developments Ltd.	055	2	$ -	$ -	$ -
Mapleview Developments Ltd.	056	2	$ -	$ -	$ -
Mapleview Developments Ltd.	057	2	$ -	$ -	$ -
Mapleview Developments Ltd.	058	2	$ -	$ -	$ -
Mapleview Developments Ltd.	124	1	$ 75,000	$ 75,000	$ -
Mapleview Developments Ltd.	125	1	$ 45,000	$ 45,000	$ -
Mapleview Developments Ltd.	126	1	$ 45,000	$ 45,000	$ -
Mapleview Developments Ltd.	127	1	$ 58,432	$ 45,000	$ 13,432
Mapleview Developments Ltd.	128	1	$ 51,588	$ 45,000	$ 6,588
Mapleview Developments Ltd.	129	1	$ 45,000	$ 45,000	$ -
Mapleview Developments Ltd.	130	1	$ -	$ -	$ -
Mapleview Developments Ltd.	131	1	$ -	$ -	$ -
Mapleview Developments Ltd.	132	1	$ -	$ -	$ -
Mapleview Developments Ltd.	133	1	$ -	$ -	$ -
Mapleview Developments Ltd.	134	1	$ -	$ -	$ -
Mapleview Developments Ltd.	135	1	$ -	$ -	$ -
Mapleview Developments Ltd.	136	1	$ -	$ -	$ -
Mapleview Developments Ltd.	137	1	$ -	$ -	$ -
Mapleview Developments Ltd.	138	1	$ -	$ -	$ -
Mapleview Developments Ltd.	139	1	$ -	$ -	$ -
Mapleview Developments Ltd.	140	1	$ -	$ -	$ -
Mapleview Developments Ltd.	141	1	$ -	$ -	$ -
Mapleview Developments Ltd.	142	1	$ -	$ -	$ -
Mapleview Developments Ltd.	143	1	$ -	$ -	$ -
Mapleview Developments Ltd.	144	1	$ 38,045	$ 33,200	$ 4,845
Mapleview Developments Ltd.	145	1	$ 35,000	$ 35,000	$ -
Mapleview Developments Ltd.	146	1	$ 37,627	$ 35,000	$ 2,627
Mapleview Developments Ltd.	147	1	$ 35,000	$ 35,000	$ -
Mapleview Developments Ltd.	148	1	$ 36,995	$ 35,000	$ 1,995
Mapleview Developments Ltd.	149	1	$ -	$ -	$ -
Mapleview Developments Ltd.	150	1	$ -	$ -	$ -
Mapleview Developments Ltd.	151	1	$ -	$ -	$ -
Mapleview Developments Ltd.	152	1	$ -	$ -	$ -
Mapleview Developments Ltd.	153	1	$ -	$ -	$ -

Mapleview Developments Ltd.	154	1	$ -	$ -	$ -
Mapleview Developments Ltd.	601	1	$ 45,000	$ 45,000	$ -
Mapleview Developments Ltd.	602	1	$ 35,000	$ 35,000	$ -
Mapleview Developments Ltd.	B2B-317	2	$ 26,673	$ 25,000	$ 1,673
Mapleview Developments Ltd.	B2B-318	2	$ 31,666	$ 26,000	$ 5,666
Mapleview Developments Ltd.	B2B-319	2	$ 28,746	$ 25,000	$ 3,746
Mapleview Developments Ltd.	B2B-320	2	$ 27,964	$ 26,250	$ 1,714
Mapleview Developments Ltd.	B2B-321	2	$ 30,085	$ 25,000	$ 5,085
Mapleview Developments Ltd.	B2B-322	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-323	2	$ 27,880	$ 25,000	$ 2,880
Mapleview Developments Ltd.	B2B-324	2	$ 38,049	$ 25,000	$ 13,049
Mapleview Developments Ltd.	B2B-325	2	$ 25,144	$ 25,000	$ 144
Mapleview Developments Ltd.	B2B-326	2	$ 28,560	$ 22,500	$ 6,060
Mapleview Developments Ltd.	B2B-327	2	$ 30,859	$ 25,000	$ 5,859
Mapleview Developments Ltd.	B2B-328	2	$ 28,384	$ 25,000	$ 3,384
Mapleview Developments Ltd.	B2B-329	2	$ 26,337	$ 25,000	$ 1,337
Mapleview Developments Ltd.	B2B-330	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-331	2	$ 25,000	$ 21,250	$ 3,750
Mapleview Developments Ltd.	B2B-332	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-333	2	$ 33,074	$ 25,000	$ 8,074
Mapleview Developments Ltd.	B2B-334	2	$ 26,237	$ 25,000	$ 1,237
Mapleview Developments Ltd.	B2B-335	2	$ 25,452	$ 23,000	$ 2,452
Mapleview Developments Ltd.	B2B-336	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-337	2	$ 36,277	$ 25,000	$ 11,277
Mapleview Developments Ltd.	B2B-338	2	$ 29,305	$ 25,000	$ 4,305
Mapleview Developments Ltd.	B2B-339	2	$ 32,927	$ 25,000	$ 7,927
Mapleview Developments Ltd.	B2B-340	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-341	2	$ 25,170	$ 25,000	$ 170
Mapleview Developments Ltd.	B2B-342	2	$ 28,673	$ 23,000	$ 5,673
Mapleview Developments Ltd.	B2B-343	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-344	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-345	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-346	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-347	2	$ 36,114	$ 25,000	$ 11,114
Mapleview Developments Ltd.	B2B-348	2	$ 26,746	$ 25,000	$ 1,746
Mapleview Developments Ltd.	B2B-349	2	$ 25,994	$ 25,000	$ 994
Mapleview Developments Ltd.	B2B-350	2	$ 27,825	$ 25,000	$ 2,825
Mapleview Developments Ltd.	B2B-351	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-352	2	$ 33,441	$ 25,000	$ 8,441
Mapleview Developments Ltd.	B2B-353	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-354	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-355	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-356	2	$ 25,170	$ 25,000	$ 170
Mapleview Developments Ltd.	B2B-357	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-358	2	$ 35,121	$ 25,000	$ 10,121
Mapleview Developments Ltd.	B2B-359	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-360	2	$ 25,735	$ 25,000	$ 735
Mapleview Developments Ltd.	B2B-361	2	$ 29,226	$ 25,000	$ 4,226
Mapleview Developments Ltd.	B2B-362	2	$ 28,560	$ 25,000	$ 3,560
Mapleview Developments Ltd.	B2B-363	2	$ 25,000	$ 25,000	$ -
Mapleview Developments Ltd.	B2B-364	2	$ 25,000	$ 25,000	$ -

Mapleview Developments Ltd.	B2B-365	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-366	2	$	30,441	$	25,000	$	5,441
Mapleview Developments Ltd.	B2B-367	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-368	2	$	55,178	$	55,000	$	178
Mapleview Developments Ltd.	B2B-369	2	$	25,305	$	25,000	$	305
Mapleview Developments Ltd.	B2B-370	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-371	2	$	25,181	$	25,000	$	181
Mapleview Developments Ltd.	B2B-372	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-373	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-374	2	$	37,820	$	25,000	$	12,820
Mapleview Developments Ltd.	B2B-375	2	$	33,193	$	25,000	$	8,193
Mapleview Developments Ltd.	B2B-376	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-377	2	$	27,995	$	25,000	$	2,995
Mapleview Developments Ltd.	B2B-378	2	$	35,068	$	25,000	$	10,068
Mapleview Developments Ltd.	B2B-379	2	$	33,023	$	25,000	$	8,023
Mapleview Developments Ltd.	B2B-380	2	$	28,800	$	23,750	$	5,050
Mapleview Developments Ltd.	B2B-381	2	$	25,170	$	25,000	$	170
Mapleview Developments Ltd.	B2B-382	2	$	33,933	$	25,000	$	8,933
Mapleview Developments Ltd.	B2B-383	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-384	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-385	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-386	2	$	31,837	$	25,000	$	6,837
Mapleview Developments Ltd.	B2B-387	2	$	25,339	$	25,000	$	339
Mapleview Developments Ltd.	B2B-388	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-389	2	$	28,523	$	25,000	$	3,523
Mapleview Developments Ltd.	B2B-390	2	$	29,712	$	25,000	$	4,712
Mapleview Developments Ltd.	B2B-391	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-392	2	$	40,000	$	40,000	$	-
Mapleview Developments Ltd.	B2B-393	2	$	49,696	$	40,000	$	9,696
Mapleview Developments Ltd.	B2B-394	2	$	28,560	$	25,000	$	3,560
Mapleview Developments Ltd.	B2B-395	2	$	27,842	$	25,000	$	2,842
Mapleview Developments Ltd.	B2B-396	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-397	2	$	31,681	$	25,000	$	6,681
Mapleview Developments Ltd.	B2B-398	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-399	2	$	31,232	$	25,000	$	6,232
Mapleview Developments Ltd.	B2B-400	2	$	25,000	$	23,000	$	2,000
Mapleview Developments Ltd.	B2B-401	2	$	37,515	$	25,000	$	12,515
Mapleview Developments Ltd.	B2B-402	2	$	30,780	$	25,000	$	5,780
Mapleview Developments Ltd.	B2B-403	2	$	34,017	$	25,000	$	9,017
Mapleview Developments Ltd.	B2B-404	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-405	2	$	24,500	$	24,500	$	-
Mapleview Developments Ltd.	B2B-406	2	$	33,221	$	25,000	$	8,221
Mapleview Developments Ltd.	B2B-407	2	$	26,557	$	25,000	$	1,557
Mapleview Developments Ltd.	B2B-408	2	$	25,000	$	23,750	$	1,250
Mapleview Developments Ltd.	B2B-409	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-410	2	$	25,170	$	25,000	$	170
Mapleview Developments Ltd.	B2B-411	2	$	25,000	$	25,000	$	-
Mapleview Developments Ltd.	B2B-412	2	$	26,452	$	25,000	$	1,452
Mapleview Developments Ltd.	B2B-413	2	$	29,568	$	25,000	$	4,568
Mapleview Developments Ltd.	B2B-414	2	$	32,486	$	25,000	$	7,486
Mapleview Developments Ltd.	B2B-415	2	$	25,565	$	25,000	$	565

Mapleview Developments Ltd.	B2B-416	2	$	25,000		$	28,045	$ (3,045)
Mapleview Developments Ltd.	CDT-299	2	$	60,000		$	60,000	$ -
Mapleview Developments Ltd.	CDT-300	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-301	2	$	43,848		$	25,000	$ 18,848
Mapleview Developments Ltd.	CDT-302	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-303	2	$	43,634		$	25,000	$ 18,634
Mapleview Developments Ltd.	CDT-304	2	$	45,000		$	45,000	$ -
Mapleview Developments Ltd.	CDT-305	2	$	27,740		$	25,000	$ 2,740
Mapleview Developments Ltd.	CDT-306	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-307	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-308	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-309	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-310	2	$	32,602		$	25,000	$ 7,602
Mapleview Developments Ltd.	CDT-311	2	$	36,142		$	25,000	$ 11,142
Mapleview Developments Ltd.	CDT-312	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-313	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-314	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-315	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	CDT-316	2	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-001	1	$	30,212		$	35,000	$ (4,788)
Mapleview Developments Ltd.	STK-002	1	$	35,000		$	35,000	$ -
Mapleview Developments Ltd.	STK-003	1	$	70,000	1	$	103,000	$ (33,000)
Mapleview Developments Ltd.	STK-004	1	$	27,028		$	90,000	$ (62,972)
Mapleview Developments Ltd.	STK-005	1	$	35,000		$	35,000	$ -
Mapleview Developments Ltd.	STK-006	1	$	25,000		$	35,000	$ (10,000)
Mapleview Developments Ltd.	STK-007	1	$	35,000		$	35,000	$ -
Mapleview Developments Ltd.	STK-008	1	$	-		$	35,000	$ (35,000)
Mapleview Developments Ltd.	STK-009	1	$	27,028		$	35,000	$ (7,972)
Mapleview Developments Ltd.	STK-010	1	$	35,000		$	35,000	$ -
Mapleview Developments Ltd.	STK-011	1	$	48,000		$	48,000	$ -
Mapleview Developments Ltd.	STK-012	1	$	61,403		$	60,150	$ 1,253
Mapleview Developments Ltd.	STK-013	1	$	60,216		$	60,216	$ -
Mapleview Developments Ltd.	STK-014	1	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-015	1	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-016	1	$	27,006		$	25,000	$ 2,006
Mapleview Developments Ltd.	STK-017	1	$	65,234		$	61,965	$ 3,269
Mapleview Developments Ltd.	STK-018	1	$	27,949		$	25,000	$ 2,949
Mapleview Developments Ltd.	STK-019	1	$	26,837		$	25,000	$ 1,837
Mapleview Developments Ltd.	STK-020	1	$	27,028		$	25,000	$ 2,028
Mapleview Developments Ltd.	STK-021	1	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-022	1	$	65,651		$	60,216	$ 5,435
Mapleview Developments Ltd.	STK-023	1	$	25,136		$	25,000	$ 136
Mapleview Developments Ltd.	STK-024	1	$	28,640		$	25,000	$ 3,640
Mapleview Developments Ltd.	STK-025	1	$	26,698		$	25,000	$ 1,698
Mapleview Developments Ltd.	STK-026	1	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-027	1	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-028	1	$	25,000		$	25,000	$ -
Mapleview Developments Ltd.	STK-029	1	$	29,200		$	25,000	$ 4,200
Mapleview Developments Ltd.	STK-030	1	$	27,012		$	25,000	$ 2,012
Mapleview Developments Ltd.	STK-031	1	$	80,288		$	80,288	$ -
Mapleview Developments Ltd.	STK-032	1	$	35,000		$	35,000	$ -

Mapleview Developments Ltd.	STK-033	1	$	25,322		$	35,000	$	(9,678)
Mapleview Developments Ltd.	STK-034	1	$	26,175		$	49,750	$	(23,575)
Mapleview Developments Ltd.	STK-035	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-036	1	$	-	1	$	3,500	$	(3,500)
Mapleview Developments Ltd.	STK-037	1	$	25,356		$	25,000	$	356
Mapleview Developments Ltd.	STK-038	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-039	1	$	29,599		$	35,000	$	(5,401)
Mapleview Developments Ltd.	STK-040	1	$	35,000		$	35,000	$	-
Mapleview Developments Ltd.	STK-041	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-042	1	$	60,216		$	60,216	$	-
Mapleview Developments Ltd.	STK-043	1	$	70,000		$	70,000	$	-
Mapleview Developments Ltd.	STK-044	1	$	25,898		$	24,000	$	1,898
Mapleview Developments Ltd.	STK-045	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-046	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-047	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-048	1	$	-		$	-	$	-
Mapleview Developments Ltd.	STK-049	1	$	26,992		$	25,000	$	1,992
Mapleview Developments Ltd.	STK-050	1	$	70,000	1	$	70,000	$	-
Mapleview Developments Ltd.	STK-051	1	$	27,769		$	25,000	$	2,769
Mapleview Developments Ltd.	STK-052	1	$	25,170		$	25,000	$	170
Mapleview Developments Ltd.	STK-053	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-054	1	$	26,853		$	21,000	$	5,853
Mapleview Developments Ltd.	STK-055	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-056	1	$	25,373		$	25,000	$	373
Mapleview Developments Ltd.	STK-057	1	$	27,119		$	25,000	$	2,119
Mapleview Developments Ltd.	STK-058	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-059	1	$	68,121		$	61,965	$	6,156
Mapleview Developments Ltd.	STK-060	1	$	65,143		$	60,216	$	4,927
Mapleview Developments Ltd.	STK-061	1	$	60,216		$	60,216	$	-
Mapleview Developments Ltd.	STK-062	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-063	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-064	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-065	1	$	70,000		$	70,000	$	-
Mapleview Developments Ltd.	STK-066	1	$	25,000	1	$	115,000	$	(90,000)
Mapleview Developments Ltd.	STK-067	1	$	50,000		$	50,000	$	-
Mapleview Developments Ltd.	STK-068	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-069	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-070	1	$	70,000		$	70,000	$	-
Mapleview Developments Ltd.	STK-071	1	$	37,000		$	37,000	$	-
Mapleview Developments Ltd.	STK-072	1	$	25,232		$	25,000	$	232
Mapleview Developments Ltd.	STK-073	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-074	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-075	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-076	1	$	50,000		$	50,000	$	-
Mapleview Developments Ltd.	STK-077	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-078	1	$	60,216		$	60,216	$	-
Mapleview Developments Ltd.	STK-079	1	$	70,000		$	98,771	$	(28,771)
Mapleview Developments Ltd.	STK-080	1	$	73,941		$	69,003	$	4,938
Mapleview Developments Ltd.	STK-081	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-082	1	$	25,000		$	25,000	$	-
Mapleview Developments Ltd.	STK-083	1	$	70,000		$	70,000	$	-

Mapleview Developments Ltd.	STK-084	1		$	25,700	$	26,830	$ (1,130)
Mapleview Developments Ltd.	STK-085	1		$	25,622	$	25,000	$ 622
Mapleview Developments Ltd.	STK-086	1		$	29,471	$	25,000	$ 4,471
Mapleview Developments Ltd.	STK-087	1		$	25,000	$	23,750	$ 1,250
Mapleview Developments Ltd.	STK-088	1		$	31,822	$	25,000	$ 6,822
Mapleview Developments Ltd.	STK-089	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-090	1		$	27,291	$	25,000	$ 2,291
Mapleview Developments Ltd.	STK-091	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-092	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-093	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-094	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-095	1		$	68,775	$	68,775	$ -
Mapleview Developments Ltd.	STK-096	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-097	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-098	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-099	1		$	50,000	$	50,000	$ -
Mapleview Developments Ltd.	STK-100	1		$	25,000	$	25,000	$ -
Mapleview Developments Ltd.	STK-101	1		$	75,000	$	70,000	$ 5,000
Mapleview Developments Ltd.	STK-102	1		$	30,000	$	30,000	$ -
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				$	8,226,330	$	8,000,862	$ 225,467

DEVRY SMITH FRANK LLP

Lawyers & Mediators

MAPLEVIEW DEPOSITS CURRENTLY HELD IN TRUST

January 31, 2023

Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 – Stacked Towns	Blk 1 of Block 8	URBST001	1	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
					12/1/2022	5780	10,000.00
		URBST001 Total					10,000.00
		URBST002	2	[redacted]	12/19/2019	16	18,000.00
					4/8/2022	Deposit release	(18,000.00)
					12/2/2022	4891	17,000.00
		URBST002 Total					17,000.00
		URBST003	3	[redacted]	11/19/2019	999625	2,000.00
					12/19/2019	16	15,000.00
						999619	2,000.00
					1/19/2020	999608	-
					2/19/2020	999604	2,000.00
					7/2/2021	672593720516	2,000.00
					11/12/2021	Deposit release	(23,000.00)
				[redacted]	12/23/2021	MPV-G-00000021	10,000.00
					2/23/2022	2620468	15,000.00
					3/22/2022	3402810	15,000.00
					4/8/2022	Deposit release	(25,000.00)
					4/23/2022	3459022	15,000.00
					4/29/2022	Deposit release	(15,000.00)
					5/21/2022	3403608	15,000.00
					12/14/2022	4959	32,999.50
		URBST003 Total					62,999.50
		URBST004	4	[redacted]	12/1/2019	23	2,000.00
					12/19/2019	16	19,000.00
					1/1/2020	24	-
					1/31/2020	572288	2,000.00
					2/1/2020	25	2,000.00
					4/8/2022	Deposit release	(25,000.00)
					12/5/2022	45551	65,000.00
		URBST004 Total					65,000.00
		URBST005	5	[redacted]	12/19/2019	16	25,000.00
					1/15/2020	29	2,053.73
					4/8/2022	Deposit release	(27,053.73)
					12/6/2022	4708	10,000.00
		URBST005 Total					10,000.00
		URBST006	6	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
					12/7/2022	67223	10,000.00
		URBST006 Total					10,000.00
		URBST007	7	[redacted]	11/28/2019	15	1,471.82
					12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(26,471.82)
					12/12/2022	58087	10,000.00
		URBST007 Total					10,000.00
		URBST008	8	[redacted]	12/19/2019	16	25,000.00
					3/3/2020	197	2,401.25
					4/8/2022	Deposit release	(27,401.25)
					12/9/2022	3893	10,000.00
		URBST008 Total					10,000.00

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 1 of	URBST009	9	[redacted]	12/1/2019	36	2,000.00
					12/19/2019	16	19,000.00
					1/1/2020	37	2,000.00
					2/1/2020	38	2,000.00
					4/8/2022	Deposit release	(25,000.00)
					12/12/2022	24894	10,000.00
		URBST009 Total					10,000.00
		URBST010	10	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
					12/14/2022	28826	10,000.00
		URBST010 Total					10,000.00
		URBST011	11	[redacted]	12/5/2019	5	1,250.00
					12/19/2019	16	7,500.00
					1/5/2020	6	1,250.00
					2/5/2020	7	1,250.00
					3/5/2020	8	1,250.00
					4/5/2020	9	1,250.00
					5/5/2020	10	1,250.00
					6/5/2020	11	1,250.00
					7/5/2020	12	1,250.00
					8/5/2020	13	1,250.00
					9/5/2020	14	1,250.00
					10/5/2020	15	1,250.00
					11/5/2020	16	1,250.00
					12/5/2020	17	1,250.00
					1/5/2021	18	1,250.00
					4/8/2022	Deposit release	(25,000.00)
					12/14/2022	25609	23,000.00
		URBST011 Total					23,000.00
		URBST012	12	[redacted]	12/19/2019	16	60,150.00
					2/1/2020	71	1,083.38
					4/8/2022	Deposit release	(61,233.38)
		URBST012 Total					-
	Blk 1 of Block 8 Total						**237,999.50**
	Blk 2 of Block 8	URBST013	13	[redacted]	12/19/2019	16	60,216.00
					4/8/2022	Deposit release	(60,216.00)
		URBST013 Total					-
		URBST014	14	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST014 Total					-
		URBST015	15	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST015 Total					-
		URBST016	16	[redacted]	11/29/2019	45	2,000.00
					12/19/2019	16	17,000.00
					12/29/2019	44	2,000.00
					1/29/2020	42	2,000.00
					2/29/2020	43	2,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST016 Total					-
		URBST017	17	[redacted]	12/19/2019	16	61,965.00
					2/1/2020	162	3,268.52
					4/8/2022	Deposit release	(65,233.52)
		URBST017 Total					-
		URBST018	18	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 2 of Block	URBST018 Total					-
		URBST019	19	[redacted]	11/19/2019	454	1,250.00
					12/19/2019	16	6,250.00
						455	1,250.00
					1/19/2020	456	1,250.00
					2/19/2020	457	1,250.00
					3/19/2020	458	1,250.00
					4/19/2020	459	1,250.00
					5/19/2020	460	1,250.00
					6/19/2020	461	1,250.00
					7/19/2020	462	1,250.00
					8/19/2020	463	1,250.00
					9/19/2020	464	1,250.00
					10/19/2020	465	1,250.00
					11/19/2020	466	1,250.00
					12/19/2020	467	1,250.00
					1/19/2021	468	1,250.00
					4/8/2022	Deposit release	(25,000.00)
		URBST019 Total					-
		URBST020	20	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST020 Total					-
	Blk 2 of Block 8 Total						-
	Blk 3 of Block 8	URBST021	21	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST021 Total					-
		URBST022	22	[redacted]	12/19/2019	16	60,216.00
					4/8/2022	Deposit release	(60,216.00)
		URBST022 Total					-
		URBST023	23	[redacted]	12/5/2019	251	135.60
					12/19/2019	16	25,000.00
					1/19/2022	Mutual release	(25,135.60)
					3/30/2022	55950	25,135.60
					4/8/2022	Deposit release	(25,135.60)
		URBST023 Total					-
		URBST024	24	[redacted]	12/19/2019	16	25,000.00
					4/29/2022	Deposit release	(25,000.00)
		URBST024 Total					-
		URBST025	25	[redacted]	11/19/2019	119	2,000.00
					12/16/2019	138	1,697.82
					12/19/2019	16	23,000.00
					4/8/2022	Deposit release	(26,697.82)
		URBST025 Total					-
		URBST026	26	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST026 Total					-
		URBST027	27	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST027 Total					-
		URBST028	28	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST028 Total					-

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 – Stacked Towns	Blk 3 of Block 8	URBST029	29	[redacted]	12/19/2019	16	25,000.00
					4/5/2021	no chq #	2,747.60
					4/8/2022	Deposit release	(27,747.60)
		URBST029 Total					-
		URBST030	30	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST030 Total					-
	Blk 3 of Block 8 Total						-
	Blk 4 of Block 8	URBST031	31	[redacted]	12/19/2019	16	60,216.00
					4/8/2022	Deposit release	(60,216.00)
					1/16/2023	431	20,072.00
		URBST031 Total					20,072.00
		URBST032	32	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
					1/17/2023	4269	10,000.00
		URBST032 Total					10,000.00
		URBST033	33	[redacted]	12/14/2019	3	2,000.00
					12/19/2019	16	23,000.00
					4/8/2022	Deposit release	(25,000.00)
					1/18/2023	853	10,000.00
		URBST033 Total					10,000.00
		URBST034	34	[redacted]	12/8/2019	22	1,250.00
					12/19/2019	16	5,000.00
					1/8/2020	23	1,250.00
					2/8/2020	24	1,250.00
					3/8/2020	25	1,250.00
					4/8/2020	4	1,250.00
					5/8/2020	5	1,250.00
					6/8/2020	6	1,250.00
					7/8/2020	7	1,250.00
					8/8/2020	8	1,250.00
					9/8/2020	9	1,250.00
					10/8/2020	10	1,250.00
					11/8/2020	11	1,250.00
					12/8/2020	12	1,250.00
					1/8/2021	13	1,250.00
					2/8/2021	14	1,250.00
					3/8/2021	15	1,250.00
					4/8/2022	Deposit release	(25,000.00)
					1/18/2023	1179	24,750.00
		URBST034 Total					24,750.00
		URBST035	35	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST035 Total					-
		URBST036	36	[redacted]	12/19/2019	16	25,000.00
					12/3/2021	Mutual release	(25,000.00)
					1/10/2022	686514720516	10,000.00
					2/13/2022	2	12,000.00
					3/13/2022	3	12,000.00
					4/8/2022	Deposit release	(34,000.00)
					4/13/2022	4	12,000.00
					4/29/2022	Deposit release	(12,000.00)

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 4 of	URBST036	36	[redacted]	5/13/2022	5	12,000.00
					6/13/2022	7	12,000.00
					1/23/2023	12187	33,499.50
		URBST036 Total					57,499.50
		URBST037	37	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST037 Total					-
		URBST038	38	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST038 Total					-
		URBST039	39	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
					1/23/2023	T3465	10,000.00
		URBST039 Total					10,000.00
		URBST040	40	[redacted]	12/15/2019	4017	2,000.00
					12/19/2019	16	23,000.00
					4/8/2022	Deposit release	(25,000.00)
					1/25/2023	13258	10,000.00
		URBST040 Total					10,000.00
		URBST041	41	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST041 Total					-
		URBST042	42	[redacted]	12/19/2019	16	60,216.00
					12/20/2019	26	1,621.55
					4/8/2022	Deposit release	(61,837.55)
		URBST042 Total					-
	Blk 4 of Block 8 Total						**142,321.50**
	Blk 5 of Block 8	URBST043	43	[redacted]	12/19/2019	16	60,216.00
					8/30/2021	Mutual release	(60,216.00)
				[redacted]	9/20/2021	359725264	10,000.00
					10/25/2021	4	6,000.00
					11/25/2021	5	6,000.00
					12/25/2021	6	6,000.00
					1/25/2022	7	6,000.00
					2/25/2022	8	6,000.00
					3/25/2022	9	6,000.00
					4/8/2022	Deposit release	(46,000.00)
					4/25/2022	10	6,000.00
					5/25/2022	3	6,000.00
					6/25/2022	1	6,000.00
					7/25/2022	2	6,000.00
		URBST043 Total					24,000.00
		URBST044	44	[redacted]	12/19/2019	16	24,000.00
					4/8/2022	Deposit release	(24,000.00)
		URBST044 Total					-
		URBST045	45	[redacted]	12/19/2019	16	25,000.00
					9/21/2022	Mutual release	(25,000.00)
		URBST045 Total					-
		URBST046	46	[redacted]	12/15/2019	23	2,000.00
					12/19/2019	16	23,000.00
					5/25/2020	refund of purchaser deposit	(25,000.00)
					3/29/2021	2915	25,000.00

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 5 of	URBST046	46	[redacted]	4/8/2022	Deposit release	(25,000.00)
		URBST046 Total					-
		URBST047	47	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST047 Total					-
		URBST048	48	[redacted]	12/19/2019	16	-
		URBST048 Total					-
		URBST049	49	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST049 Total					-
		URBST050	50	[redacted]	12/19/2019	16	23,000.00
					3/15/2020	91121938	4,000.00
					4/15/2020	3	2,000.00
					5/15/2020	4	-
					6/15/2020	5	2,000.00
					7/15/2020	6	2,000.00
					8/15/2020	7	2,000.00
					9/15/2020	8	-
					9/28/2020	654402577516	2,000.00
					10/15/2020	9	-
					10/22/2020	661254102516	2,000.00
					11/15/2020	10	2,000.00
					12/9/2020	Mutual release	(19,892.50)
					12/15/2020	11	-
					1/15/2021	12	2,000.00
					2/15/2021	13	-
					3/15/2021	14	-
					4/15/2021	15	-
					5/15/2021	16	2,000.00
					6/10/2021	659000376516	8,000.00
					6/15/2021	18	2,000.00
				[redacted]	7/15/2021	19	-
					7/16/2021	674998067516	2,000.00
					8/13/2021	84015336	2,000.00
					11/12/2021	Deposit release	(39,107.50)
					1/19/2022	2989890	10,000.00
					2/18/2022	28	12,000.00
					3/18/2022	29	12,000.00
					4/8/2022	Deposit release	(34,000.00)
					4/18/2022	30	12,000.00
					5/18/2022	31	12,000.00
					6/18/2022	33	12,000.00
		URBST050 Total					36,000.00
		URBST051	51	[redacted]	12/1/2019	10	-
					12/19/2019	16	21,000.00
					1/1/2020	11	2,000.00
					8/22/2020	82	2,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST051 Total					-
		URBST052	52	[redacted]	12/18/2019	198	2,000.00
					12/19/2019	16	21,000.00
					1/18/2020	199	2,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST052 Total					-
		URBST053	53	[redacted]	12/4/2019	120	-
					12/19/2019	16	7,500.00
					1/4/2020	121	1,250.00
					2/4/2020	122	1,250.00

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 5 of	URBST053	53	[redacted]	3/4/2020	123	1,250.00
					4/4/2020	125	1,250.00
					5/4/2020	124	1,250.00
					6/4/2020	176	1,250.00
					7/4/2020	177	1,250.00
					8/4/2020	178	1,250.00
					9/4/2020	179	1,250.00
					10/4/2020	180	1,250.00
					11/4/2020	181	1,250.00
					12/4/2020	182	1,250.00
					1/4/2021	183	-
					6/7/2021	94425091	2,500.00
					4/8/2022	Deposit release	(25,000.00)
		URBST053 Total					-
		URBST054	54	[redacted]	12/19/2019	16	21,000.00
					4/8/2022	Deposit release	(21,000.00)
		URBST054 Total					-
		URBST055	55	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST055 Total					-
		URBST056	56	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST056 Total					-
		URBST057	57	[redacted]	12/16/2019	112	2,000.00
					12/19/2019	16	21,000.00
					1/16/2020	113	2,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST057 Total					-
		URBST058	58	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST058 Total					-
		URBST059	59	[redacted]	12/18/2019	1	1,672.97
					12/19/2019	16	61,965.00
					4/8/2022	Deposit release	(63,637.97)
		URBST059 Total					-
		URBST060	60	[redacted]	12/19/2019	16	60,216.00
					4/8/2022	Deposit release	(60,216.00)
		URBST060 Total					-
Blk 5 of Block 8 Total							**60,000.00**
	Blk 6 of Block 8	URBST061	61	[redacted]	12/19/2019	16	60,216.00
					4/8/2022	Deposit release	(60,216.00)
		URBST061 Total					-
		URBST062	62	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST062 Total					-
		URBST063	63	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST063 Total					-
		URBST064	64	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST064 Total					-
		URBST065	65	[redacted]	12/19/2019	16	25,000.00
					11/15/2021	Deposit release	(25,000.00)
				[redacted]	2/12/2022	11	10,000.00
					3/11/2022	12	12,000.00
					4/10/2022	13	12,000.00

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 6 of	URBST065	65	[redacted]	4/29/2022	Deposit release	(34,000.00)
					5/10/2022	14	12,000.00
					6/9/2022	15	12,000.00
					7/9/2022	16	12,000.00
					11/24/2022	57913	6,756.92
		URBST065 Total					42,756.92
		URBST066	66	[redacted]	12/19/2019	16	25,000.00
					12/10/2020	95	90,000.00
					4/29/2022	Deposit release	(115,000.00)
					11/24/2022	57913	115,000.00
		URBST066 Total					115,000.00
		URBST067	67	[redacted]	12/19/2019	16	25,000.00
					4/29/2022	Deposit release	(25,000.00)
					11/24/2022	57913	25,000.00
		URBST067 Total					25,000.00
		URBST068	68	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST068 Total					-
		URBST069	69	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST069 Total					-
		URBST070	70	[redacted]	12/19/2019	16	65,127.00
					2/5/2020	32	1,896.98
					8/30/2021	Mutual release	(67,023.98)
				[redacted]	10/7/2021	2612801	10,000.00
					11/1/2021	37	6,000.00
					12/1/2021	29	6,000.00
					1/1/2022	28	6,000.00
					2/1/2022	30	6,000.00
					3/1/2022	31	6,000.00
					4/1/2022	32	6,000.00
					4/8/2022	Deposit release	(40,000.00)
					4/29/2022	Deposit release	(6,000.00)
					5/1/2022	33	6,000.00
					6/1/2022	34	6,000.00
					7/1/2022	35	6,000.00
					8/1/2022	36	6,000.00
		URBST070 Total					24,000.00
		URBST071	71	[redacted]	12/19/2019	16	12,000.00
					3/2/2021	218	25,000.00
					4/8/2022	Deposit release	(37,000.00)
		URBST071 Total					-
		URBST072	72	[redacted]	12/19/2019	16	25,000.00
					1/15/2020	78	231.65
					4/8/2022	Deposit release	(25,231.65)
		URBST072 Total					-
		URBST073	73	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST073 Total					-
		URBST074	74	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST074 Total					-
		URBST075	75	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST075 Total					-

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 – Stacked	Blk 6 of Block 8	URBST076	76	[redacted]	12/19/2019	16	25,000.00
					1/31/2020	53	3,960.65
					4/29/2022	Deposit release	(28,960.65)
					11/24/2022	57913	28,960.65
		URBST076 Total					28,960.65
		URBST077	77	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST077 Total					-
		URBST078	78	[redacted]	12/19/2019	16	60,216.00
					4/8/2022	Deposit release	(60,216.00)
		URBST078 Total					-
	Blk 6 of Block 8 Total						**235,717.57**
	Blk 7 of Block 8	URBST079	79	[redacted]	12/19/2019	16	25,000.00
					5/25/2020	18	3,771.38
					11/26/2021	Deposit release	(28,771.38)
					1/20/2022	686393331516	10,000.00
					2/13/2022	27	12,000.00
					3/13/2022	28	12,000.00
					4/8/2022	Deposit release	(34,000.00)
					4/13/2022	29	12,000.00
					4/29/2022	Deposit release	(12,000.00)
					5/13/2022	30	12,000.00
					6/13/2022	31	12,000.00
		URBST079 Total					24,000.00
		URBST080	80	[redacted]	12/19/2019	16	69,003.00
					4/8/2022	Deposit release	(69,003.00)
		URBST080 Total					-
		URBST081	81	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST081 Total					-
		URBST082	82	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST082 Total					-
		URBST083	83	[redacted]	12/19/2019	16	68,775.00
					2/5/2020	33	1,896.98
					8/30/2021	Mutual release	(70,671.98)
				[redacted]	9/16/2021	359614989	10,000.00
					10/25/2021	53	6,000.00
					11/25/2021	52	6,000.00
					12/25/2021	54	6,000.00
					1/25/2022	57	6,000.00
					2/25/2022	58	6,000.00
					3/25/2022	59	6,000.00
					4/8/2022	Deposit release	(46,000.00)
					4/25/2022	60	6,000.00
					5/25/2022	55	6,000.00
					6/25/2022	61	6,000.00
					7/25/2022	56	6,000.00
		URBST083 Total					24,000.00
		URBST084	84	[redacted]	11/24/2019	4	-
					12/19/2019	16	5,000.00
					12/24/2019	5	-
					1/24/2020	6	1,250.00
					2/24/2020	7	1,250.00
					3/14/2020	20	700.00
					3/24/2020	8	1,250.00
					4/24/2020	9	1,250.00

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Lawyers & Mediators

Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 7 of	URBST084	84	[redacted]	5/24/2020	10	1,250.00
					6/24/2020	11	1,250.00
					7/24/2020	12	1,250.00
					8/24/2020	13	1,250.00
					9/24/2020	14	1,250.00
					10/8/2020	660094285516	3,630.00
					10/24/2020	15	1,250.00
					11/24/2020	16	1,250.00
					12/24/2020	17	1,250.00
					1/24/2021	18	1,250.00
					2/24/2021	19	1,250.00
					4/8/2022	Deposit release	(26,830.00)
		URBST084 Total					-
		URBST085	85	[redacted]	11/19/2019	15	2,000.00
					12/19/2019	16	21,000.00
					1/19/2020	17	2,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST085 Total					-
		URBST086	86	[redacted]	12/19/2019	16	25,000.00
					3/8/2020	287070	834.78
					4/29/2022	Deposit release	(3,834.78)
					11/24/2022	57913	3,834.78
		URBST086 Total					25,834.78
		URBST087	87	[redacted]	12/12/2019	7	1,250.00
					12/19/2019	16	8,750.00
					1/12/2020	8	1,250.00
					2/12/2020	9	1,250.00
					3/12/2020	10	1,250.00
					4/12/2020	11	1,250.00
					7/12/2020	14	1,250.00
					11/12/2020	18	1,250.00
					12/12/2020	19	1,250.00
					2/28/2021	26	1,250.00
					3/30/2021	27	1,250.00
					4/30/2021	28	1,250.00
					5/30/2021	29	1,250.00
					6/30/2021	30	-
					4/8/2022	Deposit release	(23,750.00)
		URBST087 Total					-
		URBST088	88	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST088 Total					-
		URBST089	89	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST089 Total					-
		URBST090	90	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST090 Total					-
	Blk 7 of Block 8 Total						**73,834.78**
	Blk 8 of Block 8	URBST091	91	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST091 Total					-
		URBST092	92	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST092 Total					-
		URBST093	93	[redacted]	12/17/2019	134	2,000.00
					12/19/2019	16	17,000.00
					1/17/2020	135	2,000.00

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 8 of	URBST093	93	[redacted]	2/17/2020	136	2,000.00
					3/17/2020	137	2,000.00
					4/29/2022	Deposit release	(25,000.00)
		URBST093 Total					-
		URBST094	94	[redacted]	11/19/2019	72	2,000.00
					12/19/2019	16	19,000.00
						73	2,000.00
					1/19/2020	74	2,000.00
					2/3/2020	1195	1,421.03
					4/8/2022	Deposit release	(26,421.03)
		URBST094 Total					-
		URBST095	95	[redacted]	12/19/2019	16	68,775.00
					4/29/2022	Deposit release	(68,775.00)
		URBST095 Total					-
		URBST096	96	[redacted]	11/19/2019	10	-
					12/19/2019	11	-
						16	19,000.00
					1/19/2020	12	-
					2/12/2021	MPV00001570	6,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST096 Total					-
		URBST097	97	[redacted]	11/20/2019	112	2,000.00
					12/19/2019	16	19,000.00
					12/20/2019	113	2,000.00
					1/20/2020	114	2,000.00
					4/8/2022	Deposit release	(25,000.00)
		URBST097 Total					-
		URBST098	98	[redacted]	12/19/2019	16	25,000.00
					4/8/2022	Deposit release	(570.43)
					4/29/2022	Deposit release	(24,429.57)
		URBST098 Total					-
		URBST099	99	[redacted]	12/5/2019	119	-
					12/19/2019	16	21,000.00
					1/5/2020	120	2,000.00
					1/29/2021	12	4,500.00
					2/28/2021	13	3,500.00
					3/28/2021	14	3,500.00
					4/28/2021	15	3,500.00
					5/28/2021	16	3,500.00
					6/16/2021	Mutual release	(23,000.00)
					6/28/2021	17	3,500.00
					7/28/2021	18	3,500.00
					8/28/2021	19	3,500.00
					9/28/2021	20	3,500.00
					10/28/2021	21	3,500.00
					11/28/2021	22	3,500.00
					12/28/2021	23	3,500.00
					1/28/2022	24	3,500.00
					2/28/2022	25	3,500.00
					4/29/2022	Deposit release	(50,000.00)
		URBST099 Total					-
		URBST100	100	[redacted]	12/19/2019	16	25,000.00
					4/29/2022	Deposit release	(25,000.00)

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Phase	Block	Matter #	UNIT #	Purchaser	Chq Date	Chq #	Amount
Phase 1 –	Blk 8 of Block	URBST100 Total					-
		URBST101	101	[redacted]	12/19/2019	16	25,000.00
					11/24/2021	Deposit release	(25,000.00)
				[redacted]	2/3/2022	6	10,000.00
					3/11/2022	9	12,000.00
					4/10/2022	8	12,000.00
					5/10/2022	10	12,000.00
					6/9/2022	12	12,000.00
					7/9/2022	11	12,000.00
		URBST101 Total					70,000.00
		URBST102	102	[redacted]	12/19/2019	16	25,000.00
					1/11/2020	793471	5,000.00
					4/29/2022	Deposit release	(30,000.00)
		URBST102 Total					-
	Blk 8 of Block 8 Total						**70,000.00**
Phase 1 – Stacked Towns Total							**819,873.35**
Grand Total							**819,873.35**

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APPENDIX F

Antcipated Closing Schedule

CONSTRUCTION SCHEDULE - PHASE 1 & 2

Unit Number	Block	Model Type	Building Permit Received	Development Charges Paid	Excavation	Foundation	Framing	Windows	Masonry / Siding	M&E Rough In	Drywall	Kitchen	Closing	Comment	Closed	24-Feb	24-Mar	24-Apr	24-May
1	Block 1	Stacked Townhomes	Closed												1				
2	Block 1	Stacked Townhomes	Closed												1				
3	Block 1	Stacked Townhomes	Closed												1				
4	Block 1	Stacked Townhomes	Closed												1				
5	Block 1	Stacked Townhomes	Closed												1				
6	Block 1	Stacked Townhomes	Closed												1				
7	Block 1	Stacked Townhomes	Closed												1				
8	Block 1	Stacked Townhomes	Closed												1				
9	Block 1	Stacked Townhomes	Closed												1				
10	Block 1	Stacked Townhomes	Closed												1				
11	Block 1	Stacked Townhomes	Closed												1				
12	Block 1	Stacked Townhomes	Closed												1				
13	Block 2	Stacked Townhomes	Closed												1				
14	Block 2	Stacked Townhomes	Closed												1				
15	Block 2	Stacked Townhomes	Closed												1				
16	Block 2	Stacked Townhomes	Closed												1				
17	Block 2	Stacked Townhomes	Closed												1				
18	Block 2	Stacked Townhomes	Closed												1				
19	Block 2	Stacked Townhomes	Closed												1				
20	Block 2	Stacked Townhomes	Closed												1				
21	Block 2	Stacked Townhomes	Closed												1				
22	Block 2	Stacked Townhomes	Closed												1				
23	Block 2	Stacked Townhomes	Closed												1				
24	Block 2	Stacked Townhomes	Closed												1				
25	Block 2	Stacked Townhomes	Closed												1				
26	Block 2	Stacked Townhomes	Closed												1				
27	Block 2	Stacked Townhomes	Closed												1				
28	Block 2	Stacked Townhomes	Closed												1				
29	Block 2	Stacked Townhomes	Closed												1				
30	Block 2	Stacked Townhomes	Closed												1				
31	Block 4	Stacked Townhomes	Closed												1				
32	Block 4	Stacked Townhomes	Closed												1				
33	Block 4	Stacked Townhomes	Closed												1				
34	Block 4	Stacked Townhomes	Closed												1				
35	Block 4	Stacked Townhomes	Closed												1				
36	Block 4	Stacked Townhomes	Closed												1				
37	Block 4	Stacked Townhomes	Closed												1				
38	Block 4	Stacked Townhomes	Closed												1				
39	Block 4	Stacked Townhomes	Closed												1				
40	Block 4	Stacked Townhomes	Closed												1				
41	Block 4	Stacked Townhomes	Closed												1				
42	Block 4	Stacked Townhomes	Closed												1				
43	Block 5	Stacked Townhomes	Closed												1				
44	Block 5	Stacked Townhomes	Closed												1				
45	Block 5	Stacked Townhomes	Closed												1				
46	Block 5	Stacked Townhomes	Closed												1				
47	Block 5	Stacked Townhomes	Closed												1				
48	Block 5	Stacked Townhomes	Closed												1				
49	Block 5	Stacked Townhomes	Closed												1				
50	Block 5	Stacked Townhomes	Closed												1				
51	Block 5	Stacked Townhomes	Closed												1				
52	Block 5	Stacked Townhomes	Closed												1				
53	Block 5	Stacked Townhomes	Closed												1				
54	Block 5	Stacked Townhomes	Closed												1				
55	Block 5	Stacked Townhomes	Closed												1				
56	Block 5	Stacked Townhomes	Closed												1				
57	Block 5	Stacked Townhomes	Closed												1				
58	Block 5	Stacked Townhomes	Closed												1				
59	Block 5	Stacked Townhomes	Closed												1				
60	Block 5	Stacked Townhomes	Closed												1				
61	Block 6	Stacked Townhomes	Closed												1				
62	Block 6	Stacked Townhomes	Closed												1				
63	Block 6	Stacked Townhomes	Closed												1				
64	Block 6	Stacked Townhomes	Closed												1				
65	Block 6	Stacked Townhomes	Closed												1				
66	Block 6	Stacked Townhomes	Closed												1				
67	Block 6	Stacked Townhomes	Closed												1				
68	Block 6	Stacked Townhomes	Closed												1				
69	Block 6	Stacked Townhomes	Closed												1				
70	Block 6	Stacked Townhomes	Closed												1				
71	Block 6	Stacked Townhomes	Closed												1				
72	Block 6	Stacked Townhomes	Closed												1				
73	Block 6	Stacked Townhomes	Closed												1				
74	Block 6	Stacked Townhomes	Closed												1				
75	Block 6	Stacked Townhomes	Closed												1				
76	Block 6	Stacked Townhomes	Closed												1				
77	Block 6	Stacked Townhomes	Closed												1				
78	Block 6	Stacked Townhomes	Closed												1				
79	Block 7	Stacked Townhomes	Closed												1				
80	Block 7	Stacked Townhomes	Closed												1				
81	Block 2	Stacked Townhomes	Closed												1				
82	Block 7	Stacked Townhomes	Closed												1				
83	Block 7	Stacked Townhomes	Closed												1				
84	Block 7	Stacked Townhomes	Closed												1				

CONSTRUCTION SCHEDULE - PHASE 1 & 2

Unit Number	Block	Model Type	Building Permit Received	Development Charges Paid	Excavation	Foundation	Framing	Windows	Masonry / Siding	M&E Rough In	Drywall	Kitchen	Closing	Comment	Closed	24-Feb	24-Mar	24-Apr	24-May
85	Block 7	Stacked Townhomes	Closed												1				
86	Block 7	Stacked Townhomes	Closed												1				
87	Block 7	Stacked Townhomes	Closed												1				
88	Block 7	Stacked Townhomes	Closed												1				
89	Block 7	Stacked Townhomes	Closed												1				
90	Block 7	Stacked Townhomes	Closed												1				
91	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
92	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
93	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
94	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
95	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
96	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
97	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
98	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
99	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
100	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
101	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
102	Block 8	Stacked Townhomes	Received	Paid	Complete	Complete	Complete	Complete	Ongoing					Drywall just Started		1			
1	Block 1	Freehold Townhome	Closed												1				
2	Block 1	Freehold Townhome	Closed												1				
3	Block 1	Freehold Townhome	Closed												1				
4	Block 1	Freehold Townhome	Closed												1				
5	Block 1	Freehold Townhome	Closed												1				
6	Block 1	Freehold Townhome	Closed												1				
7	Block 2	Freehold Townhome	Closed												1				
8	Block 2	Freehold Townhome	Closed												1				
9	Block 2	Freehold Townhome	Closed												1				
10	Block 2	Freehold Townhome	Closed												1				
11	Block 2	Freehold Townhome	Closed												1				
12	Block 3	Freehold Townhome	Closed												1				
13	Block 3	Freehold Townhome	Closed												1				
14	Block 3	Freehold Townhome	Closed												1				
15	Block 3	Freehold Townhome	Closed												1				
16	Block 3	Freehold Townhome	Closed												1				
17	Block 4	Freehold Townhome	Closed												1				
18	Block 4	Freehold Townhome	Closed												1				
19	Block 4	Freehold Townhome	Closed												1				
20	Block 4	Freehold Townhome	Closed												1				
21	Block 5	Freehold Townhome	Closed												1				
22	Block 5	Freehold Townhome	Closed												1				
23	Block 5	Freehold Townhome	Closed												1				
24	Block 5	Freehold Townhome	Closed												1				
25	Block 5	Freehold Townhome	Closed												1				
26	Block 6	Freehold Townhome	Closed												1				
27	Block 6	Freehold Townhome	Closed												1				
28	Block 6	Freehold Townhome	Closed												1				
29	Block 6	Freehold Townhome	Closed												1				
30	Block 6	Freehold Townhome	Closed												1				
31	Block 6	Freehold Townhome	Closed												1				
32	Block 6	Freehold Townhome	Closed												1				
33	Block 6	Freehold Townhome	Closed												1				
34	Block 7	Freehold Townhome	Closed												1				
35	Block 7	Freehold Townhome	Closed												1				
36	Block 7	Freehold Townhome	Closed												1				
37	Block 7	Freehold Townhome	Closed												1				
38	Block 8	Freehold Townhome	Closed												1				
39	Block 8	Freehold Townhome	Closed												1				
40	Block 8	Freehold Townhome	Closed												1				
41	Block 8	Freehold Townhome	Closed												1				
42	Block 8	Freehold Townhome	Closed												1				
43	Block 8	Freehold Townhome	Closed												1				
44	Block 8	Freehold Townhome	Closed												1				
45	Block 8	Freehold Townhome	Closed												1				
46	Block 9	Freehold Townhome	Closed												1				
47	Block 9	Freehold Townhome	Closed												1				
48	Block 9	Freehold Townhome	Closed												1				
49	Block 9	Freehold Townhome	Closed												1				
50	Block 9	Freehold Townhome	Closed												1				
51	Block 9	Freehold Townhome	Closed												1				
52	Block 9	Freehold Townhome	Closed												1				
53	Block 2	Stacked Townhomes	Closed												1				
54	Block 10	Freehold Townhome	Closed												1				
55	Block 10	Freehold Townhome	Closed												1				
56	Block 10	Freehold Townhome	Closed												1				
57	Block 10	Freehold Townhome	Closed												1				

CONSTRUCTION SCHEDULE - PHASE 1 & 2

Unit Number	Block	Model Type	Building Permit Received	Development Charges Paid	Excavation	Foundation	Framing	Windows	Masonry / Siding	M&E Rough In	Drywall	Kitchen	Closing	Comment	Closed	24-Feb	24-Mar	24-Apr	24-May
58	Block 10	Freehold Townhome	Closed												1				
124	Block 21	Freehold Townhome	Closed												1				
125	Block 21	Freehold Townhome	Closed												1				
126	Block 21	Freehold Townhome	Closed												1				
127	Block 21	Freehold Townhome	Closed												1				
128	Block 21	Freehold Townhome	Closed												1				
129	Block 21	Freehold Townhome	Closed												1				
130	Block 22	Freehold Townhome	Closed												1				
131	Block 22	Freehold Townhome	Closed												1				
132	Block 22	Freehold Townhome	Closed												1				
133	Block 22	Freehold Townhome	Closed												1				
134	Block 22	Freehold Townhome	Closed												1				
135	Block 22	Freehold Townhome	Closed												1				
136	Block 22	Freehold Townhome	Closed												1				
137	Block 22	Freehold Townhome	Closed												1				
138	Block 23	Freehold Townhome	Closed												1				
139	Block 23	Freehold Townhome	Closed												1				
140	Block 23	Freehold Townhome	Closed												1				
141	Block 23	Freehold Townhome	Closed												1				
142	Block 23	Freehold Townhome	Closed												1				
143	Block 23	Freehold Townhome	Closed												1				
144	Block 24	Freehold Townhome	Closed												1				
145	Block 24	Freehold Townhome	Closed												1				
146	Block 24	Freehold Townhome	Closed												1				
147	Block 24	Freehold Townhome	Closed												1				
148	Block 24	Freehold Townhome	Closed												1				
149	Block 25	Freehold Townhome	Closed												1				
150	Block 25	Freehold Townhome	Closed												1				
151	Block 25	Freehold Townhome	Closed												1				
152	Block 25	Freehold Townhome	Closed												1				
153	Block 25	Freehold Townhome	Closed												1				
154	Block 25	Freehold Townhome	Closed												1				
155	Block 21	Freehold Townhome 601	Closed												1				
156	Block 21	Freehold Townhome 602	Closed												1				
393	Block 39	Back to Back	Closed												1				
394	Block 39	Back to Back	Closed												1				
395	Block 39	Back to Back	Closed												1				
396	Block 39	Back to Back	Closed												1				
397	Block 39	Back to Back	Closed												1				
398	Block 39	Back to Back	Closed												1				
399	Block 39	Back to Back	Closed												1				
400	Block 39	Back to Back	Closed												1				
401	Block 39	Back to Back	Closed												1				
402	Block 39	Back to Back	Closed												1				
403	Block 39	Back to Back	Closed												1				
404	Block 39	Back to Back	Closed												1				
405	Block 39	Back to Back	Closed												1				
406	Block 39	Back to Back	Closed												1				
407	Block 39	Back to Back	Closed												1				
408	Block 39	Back to Back	Closed												1				
385	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
386	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
387	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
388	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
389	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
390	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
391	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
392	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
409	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
410	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
411	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
412	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
413	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
414	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
415	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
416	Block 40	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Fire Break - Likely March 2024			1		
349	Block 41	Back to Back	Closed												1				
350	Block 41	Back to Back	Closed												1				
351	Block 41	Back to Back	Closed												1				
352	Block 41	Back to Back	Closed												1				
353	Block 41	Back to Back	Closed												1				
354	Block 41	Back to Back	Closed												1				
379	Block 41	Back to Back	Closed												1				
380	Block 41	Back to Back	Closed												1				
381	Block 41	Back to Back	Closed												1				

CONSTRUCTION SCHEDULE - PHASE 1 & 2

Unit Number	Block	Model Type	Building Permit Received	Development Charges Paid	Excavation	Foundation	Framing	Windows	Masonry / Siding	M&E Rough In	Drywall	Kitchen	Closing	Comment	Closed	24-Feb	24-Mar	24-Apr	24-May
382	Block 41	Back to Back	Closed												1				
383	Block 41	Back to Back	Closed												1				
384	Block 41	Back to Back	Closed												1				
355	Block 42	Back to Back	Closed												1				
356	Block 42	Back to Back	Closed												1				
357	Block 42	Back to Back	Closed												1				
358	Block 42	Back to Back	Closed												1				
359	Block 2	Back to Back	Received	Paid	Complete	Complete	Complete	Complete	Generally Complete	Generally Complete	Generally Complete			Likely February 2024		1			
360	Block 2	Back to Back	Closed												1				
373	Block 42	Back to Back	Closed												1				
374	Block 42	Back to Back	Received	Paid	Complete	Complete	Complete	Complete	Generally Complete	Generally Complete	Generally Complete			Likely February 2024		1			
375	Block 42	Back to Back	Closed												1				
376	Block 42	Back to Back	Closed												1				
377	Block 2	Back to Back	Closed												1				
378	Block 42	Back to Back	Received	Paid	Complete	Complete	Complete	Complete	Generally Complete	Generally Complete	Generally Complete			Likely February 2024		1			
361	Block 43	Back to Back	Closed												1				
362	Block 43	Back to Back	Closed												1				
363	Block 43	Back to Back	Closed												1				
364	Block 43	Back to Back	Closed												1				
365	Block 43	Back to Back	Closed												1				
366	Block 43	Back to Back	Closed												1				
367	Block 43	Back to Back	Closed												1				
368	Block 43	Back to Back	Closed												1				
369	Block 43	Back to Back	Closed												1				
370	Block 43	Back to Back	Closed												1				
371	Block 43	Back to Back	Closed												1				
372	Block 43	Back to Back	Closed												1				
325	Block 44	Back to Back	Closed												1				
326	Block 44	Back to Back	Closed												1				
327	Block 44	Back to Back	Closed												1				
328	Block 44	Back to Back	Closed												1				
329	Block 44	Back to Back	Closed												1				
330	Block 44	Back to Back	Closed												1				
331	Block 44	Back to Back	Closed												1				
332	Block 44	Back to Back	Closed												1				
333	Block 44	Back to Back	Closed												1				
334	Block 44	Back to Back	Closed												1				
335	Block 44	Back to Back	Closed												1				
336	Block 44	Back to Back	Closed												1				
337	Block 44	Back to Back	Closed												1				
338	Block 44	Back to Back	Closed												1				
339	Block 44	Back to Back	Closed												1				
340	Block 44	Back to Back	Closed												1				
317	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
318	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
319	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
320	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
321	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
322	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
323	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
324	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
341	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
342	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
343	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
344	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
345	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
346	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
347	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		
348	Block 45	Back to Back	Received	Paid	Complete	Complete	Complete	Nearly Complete						Firebreak Block - Likely March / April 2024			1		

CONSTRUCTION SCHEDULE - PHASE 1 & 2

Unit Number	Block	Model Type	Building Permit Received	Development Charges Paid	Excavation	Foundation	Framing	Windows	Masonry / Siding	M&E Rough In	Drywall	Kitchen	Closing	Comment	Closed	24-Feb	24-Mar	24-Apr	24-May	
311	Block 46	Freehold	Closed												1					
312	Block 46	Freehold	Closed												1					
313	Block 46	Freehold	Closed												1					
314	Block 46	Freehold	Closed												1					
315	Block 46	Freehold	Closed												1					
316	Block 46	Freehold	Closed												1					
305	Block 47	Freehold	Closed												1					
306	Block 47	Freehold	Closed												1					
307	Block 47	Freehold	Closed												1					
308	Block 47	Freehold	Closed												1					
309	Block 47	Freehold	Closed												1					
310	Block 47	Freehold	Closed												1					
299	Block 48	Freehold	Closed												1					
300	Block 48	Freehold	Closed												1					
301	Block 48	Freehold	Closed												1					
302	Block 48	Freehold	Closed												1					
303	Block 48	Freehold	Closed												1					
304	Block 48	Freehold	Closed												1					
															264	15	32	0	0	0

APPENDIX G

Photographs

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 1

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 2

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 3

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 4

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 5

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 6

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 7

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 8

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 8

Site Inspection – February 1, 2024 - Phase 1 – Block 8 – 8

Site Inspection – February 1, 2024 - Phase 1 – Block 7 – 1

Site Inspection – February 1, 2024 - Phase 1 – Block 7 – 2

Site Inspection – February 1, 2024 - Phase 1 – Block 7 – 21

Site Inspection – February 1, 2024 - Phase 1 – Block 7 – 22

Site Inspection – February 1, 2024 - Phase 1 – Block 5 – 3

Site Inspection – February 1, 2024 - Phase 1 – Block 5 – 4

Site Inspection – February 1, 2024 - Phase 1 – Block 5 – 5

Site Inspection – February 1, 2024 - Phase 1 – Block 5 – 6

Site Inspection – February 1, 2024 - Phase 1 – Block 4 - 7

Site Inspection – February 1, 2024 - Phase 1 – Block 4 – 8

Site Inspection – February 1, 2024 - Phase 1 – Block 4 – 9

Site Inspection – February 1, 2024 - Phase 1 – Block 4 – 10

Site Inspection – February 1, 2024 - Phase 1 – Block 4 – 23

Site Inspection – February 1, 2024 - Phase 1 – Block 4 – 24

Site Inspection – February 1, 2024 - Phase 1 – Block 4 – 25

Site Inspection – February 1, 2024 - Phase 2 – Block 39

Site Inspection – February 1, 2024 - Phase 2 – Block 40

Site Inspection – February 1, 2024 - Phase 2 – Block 40

Site Inspection – February 1, 2024 - Phase 2 – Block 40

Site Inspection – February 1, 2024 - Phase 2 – Block 41

Site Inspection – February 1, 2024 - Phase 2 – Block 42

Site Inspection – February 1, 2024 - Phase 2 – Block 43

Site Inspection – February 1, 2024 - Phase 2 – Block 44

Site Inspection – February 1, 2024 - Phase 2 – Block 45

Site Inspection – February 1, 2024 - Phase 2 – Block 45

Site Inspection – February 1, 2024 - Phase 2 – Block 46

Site Inspection – February 1, 2024 - Phase 2 – Block 47

Site Inspection – February 1, 2024 - Phase 2 – Block 48

THIS IS EXHIBIT "G" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024

A Commissioner for taking affidavits, etc.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 7, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PART 2 51R42804 AS IN SC1914093; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
51R42804	2021/01/22	PLAN REFERENCE				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093 AFFECTS PART 2 ON PLAN 51R42804;					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093 PART 2 ON PLAN 51R-42804;					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093 PART 2 ON PLAN 51R42804					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093 PART 2 ON 51R42804;					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093 PART 2 ON PLAN 51R42804;					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 9, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 10, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 11, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43593	2022/07/12	PLAN REFERENCE				C
	REMARKS: SC1912788.					

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 12, PLAN 51M1193; SUBJECT TO AN EASEMENT AS IN SC212816; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC212816	2004/04/22	TRANSFER EASEMENT	$2	MCCLUSKEY, GARRY MCCLUSKEY, GLORIA ANN	THE CORPORATION OF THE CITY OF BARRIE	C
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1697510					
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 14, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1950702						
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1950702						
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 15, PLAN 51M1193; SUBJECT TO AN EASEMENT AS IN SC212816; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC212816	2004/04/22	TRANSFER EASEMENT	$2	MCCLUSKEY, GARRY MCCLUSKEY, GLORIA ANN	THE CORPORATION OF THE CITY OF BARRIE	C
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1697510					
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
51R43593	2022/07/12	PLAN REFERENCE				C
	REMARKS: SC1912788.					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION:

BLOCK 16, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; SUBJECT TO AN EASEMENT OVER PART 1 ON PLAN 51R-43821 IN FAVOUR OF BLOCK 23, PLAN 51M-1193 AS IN SC1954517; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 IN FAVOUR OF PART 1, PLAN 51R43825 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
51R42804	2021/01/22	PLAN REFERENCE				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1927187	2022/09/01	CHARGE	$21,000,000	MAPLEVIEW DEVELOPMENTS LTD.	WESTMOUNT GUARANTEE SERVICES INC.	C
SC1927188	2022/09/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	WESTMOUNT GUARANTEE SERVICES INC.	C
	REMARKS: SC1371405 TO SC1927187					
SC1927190	2022/09/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	WESTMOUNT GUARANTEE SERVICES INC.	C
	REMARKS: SC1629461 TO SC1927187					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
51R43820	2022/12/05	PLAN REFERENCE				C
51R43821	2022/12/05	PLAN REFERENCE				C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					

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* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SC1950754	2022/12/09	POSTPONEMENT		WESTMOUNT GUARANTEE SERVICES INC.	KINGSETT MORTGAGE CORPORATION	C
SC1954517	2022/12/22	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1957476	2023/01/13	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1965946	2023/03/06	LR'S ORDER		LAND REGISTRAR, SIMCOE LAND REGISTRY OFFICE		C
	REMARKS: AMEND DESCR TO ADD T/W AS IN SC1949088					
SC2027192	2023/12/08	CONSTRUCTION LIEN	$3,404,024	CON-DRAIN COMPANY (1983) LIMITED		C
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2039588	2024/02/20	CERTIFICATE		CON-DRAIN COMPANY (1983) LIMITED		C
	REMARKS: SC2027192					
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 17, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1697510					
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459						
SC1892097	2022/05/02	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
SC1892098	2022/05/02	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1892097						
SC1892099	2022/05/02	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1892097						
SC1892100	2022/05/02	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1892097						
SC1892101	2022/05/02	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1631924 TO SC1892097						
SC1892102	2022/05/02	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1631928 TO SC1892097						
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1629459 TO SC1914093						
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1371405 TO SC1914093						
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1629461 TO SC1914093						
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1631928 TO SC1914093						
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1631924 TO SC1914093						
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1950702						
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1950702						
SC2027194	2023/12/08	CONSTRUCTION LIEN	$729,256	CON-DRAIN COMPANY (1983) LIMITED		C
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2039582	2024/02/20	CERTIFICATE		CON-DRAIN COMPANY (1983) LIMITED		C
REMARKS: SC2027194						
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 18, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 10, 11, 12, 13 AND 14, PLAN 51R42805 AS IN SC1750702; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1697510					
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
51R42805	2021/01/22	PLAN REFERENCE				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1750702	2021/02/01	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1750719	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750702					
SC1750720	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750702					
SC1750721	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750702					
SC1750722	2021/02/01	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1750702					
SC1750723	2021/02/01	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1750702					
SC1750724	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750702					
SC1750725	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750702					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1965946	2023/03/06	LR'S ORDER		LAND REGISTRAR, SIMCOE LAND REGISTRY OFFICE		C
	REMARKS: AMEND DESCR TO ADD T/W AS IN SC1949088					
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 19, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1950702						
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1950702						
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 20, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 21, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 6, 7, 8 AND 9, PLAN 51R42805 AS IN SC1750701; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
51R42805	2021/01/22	PLAN REFERENCE				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1750701	2021/02/01	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
SC1750712	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: C1371405 TO SC1750701						
SC1750713	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750701						
SC1750714	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750701						
SC1750715	2021/02/01	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1631924 TO SC1750701						
SC1750716	2021/02/01	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1631928 TO SC1750701						
SC1750717	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750701						
SC1750718	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750701						
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1950702						
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1950702						
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: BLOCK 22, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1950702						
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1950702						
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION:

BLOCK 23, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PT BLOCK 16, PLAN 51M1193, PART 1 ON PLAN 51R-43821 AS IN SC1954517; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; SUBJECT TO AN EASEMENT OVER PART 2, 3 AND 4 ON PLAN 51R-43820 IN FAVOUR OF BLOCKS 6, 8, 16 AND 17 ON PLAN 51M-1193 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT OVER PARS 2-4, PLAN 51R43820 IN FAVOUR OF PART 1, PLAN 51R43825 AS IN SC1957472; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
SUBDIVISION FROM 58091-3815

PIN CREATION DATE:
2021/02/03

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1697510					
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1697510					
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459						
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1629459 TO SC1914093						
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1371405 TO SC1914093						
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1629461 TO SC1914093						
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1631928 TO SC1914093						
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1631924 TO SC1914093						
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1927187	2022/09/01	CHARGE	$21,000,000	MAPLEVIEW DEVELOPMENTS LTD.	WESTMOUNT GUARANTEE SERVICES INC.	C
SC1927188	2022/09/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	WESTMOUNT GUARANTEE SERVICES INC.	C
REMARKS: SC1371405 TO SC1927187						
SC1927190	2022/09/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	WESTMOUNT GUARANTEE SERVICES INC.	C
REMARKS: SC1629461 TO SC1927187						
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
51R43820	2022/12/05	PLAN REFERENCE				C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SC1950754	2022/12/09	POSTPONEMENT		WESTMOUNT GUARANTEE SERVICES INC.	KINGSETT MORTGAGE CORPORATION	C
SC1954521	2022/12/22	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1957472	2023/01/13	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1965946	2023/03/06	LR'S ORDER		LAND REGISTRAR, SIMCOE LAND REGISTRY OFFICE		C
	REMARKS: AMEND DESCR TO ADD T/W AS IN SC1949088					
SC2033632	2024/01/17	CONSTRUCTION LIEN	$69,271	NORTH GATE FARMS LIMITED		C
SC2040126	2024/02/22	CERTIFICATE		NORTH GATE FARMS LIMITED		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART BLOCK 4 PLAN 51M1193 PART 23 51R43276; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PART 23 51R43276 AS IN SC1914093; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3883

PIN CREATION DATE:
2022/05/18

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
51R43276	2021/12/07	PLAN REFERENCE				C
SC1861837	2022/01/19	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: BY-LAW NO. 2021-110, PART LOT CONTROL						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 19, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 20, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 21, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 22, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 23, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 24, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 25, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 26, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 43, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 44, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1949088	2022/12/01	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 45, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 46, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 47, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 48, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 49, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 50, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949662	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 61, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 76, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 87, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 88, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 89, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 90, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 91, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 92, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 93, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 94, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949663	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 111, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 112, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 113, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 114, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 115, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 116, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 117, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: PART OF BLOCK 6, PLAN 51M-1193, DESIGNATED AS PART 118, PLAN 51R-43634 TOGETHER WITH AN UNDIVIDED COMMON INTEREST IN SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PLAN 51M1193 PART 1 51R43822 AS IN SC1954518; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 8 PART 2, 3, 4, 5, 6, 7, AND 8 ON PLAN 51R-43822 AS IN SC1954520; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; SUBJECT TO AN EASEMENT AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS: FOR ADDITIONAL ENCUMBRANCES THE PIN FOR SIMCOE COMMON ELEMENTS CONDOMINIUM NO. 497 IN BLOCK 59497 MUST BE EXAMINED.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-3885

PIN CREATION DATE:
2023/03/01

OWNERS' NAMES | CAPACITY | SHARE
MAPLEVIEW DEVELOPMENTS LTD.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC761396 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1812773					
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631924 TO SC1812773					
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1631928 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631928 TO SC1914093					
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1631924 TO SC1914093					

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
51R43634	2022/08/17	PLAN REFERENCE				C
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949664	2022/12/05	TRANSFER		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2033365	2024/01/16	CONSTRUCTION LIEN	$3,947,900	RIVERVALLEY MASONRY GROUP LTD.		C
SC2035151	2024/01/25	CONSTRUCTION LIEN	$1,421,466	HOME LUMBER INC.		C
SC2035152	2024/01/25	CONSTRUCTION LIEN	$195,615	ALPA STAIRS AND RAILINGS INC.		C
SC2035175	2024/01/26	CONSTRUCTION LIEN	$445,756	NEWMAR WINDOW MANUFACTURING INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC2035627	2024/01/29	CONSTRUCTION LIEN	$1,016,739	QUALIY RUGS OF CANADA LIMITED O/A QUALITY STERLING GROUP		C
SC2037627	2024/02/07	CONSTRUCTION LIEN	$2,453,798	FOREMONT DRYWALL CONTRACTING		C
SC2038691	2024/02/14	CONSTRUCTION LIEN	$227,629	SUNBELT RENTALS OF CANADA INC.		C
SC2040070	2024/02/22	CONSTRUCTION LIEN	$52,553	1588555 ONTARIO INC. O/A NEB'S CAULKING		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION:

PART BLOCK 8, PLAN 51M1193, PART 19, PLAN 51R43822; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; TOGETHER WITH AN EASEMENT OVER PART SOUTH HALF LOT 16, CONCESSION 12 INNISFIL, PART 1, PLAN 51R-43845 AS IN SC1954516; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 23 PART 2, 3 AND 4 ON PLAN 51R-43820 AS IN SC1954521; TOGETHER WITH AN EASEMENT OVER PARTS 2, 3, 4, AND 5 ON PLAN 51R-43845 AS IN SC1954522; TOGETHER WITH AN EASEMENT OVER PART OF BLOCK 6 PLAN 51M1193 DESIGNATED AS PART 121 ON PLAN 51R-43634 AS IN SC1949088; TOGETHER WITH AN EASEMENT OVER PARTS 2-8, PLAN 51R43821 AS IN SC1957476; TOGETHER WITH AN EASEMENT AS IN SC1969381; SUBJECT TO AN EASEMENT AS IN SC1969381; SUBJECT TO AN EASEMENT IN FAVOUR OF PARTS 1-18, PLAN 51R43822 AS IN SC2023926; TOGETHER WITH AN EASEMENT OVER PARTS 1-18, PLAN 51R43822 AS IN SC2023926; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
DIVISION FROM 58091-5163

PIN CREATION DATE:
2023/11/24

OWNERS' NAMES
MAPLEVIEW DEVELOPMENTS LTD.

CAPACITY SHARE

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
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* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1629461 TO SC1697510						
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405 TO SC1697510						
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
REMARKS: DEVELOPMENT AGREEMENT						
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1371405 TO SC1712097						
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629459 TO SC1712097						
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
REMARKS: SC1629461 TO SC1712097						
51M1193	2021/01/21	PLAN SUBDIVISION				C
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1750692						
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1750692						
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1750692						
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1750692						
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SITE PLAN AGREEMENT						
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1371405 TO SC1812773						

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1812773					
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1812773					
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1812773					
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629459 TO SC1914093					
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1371405 TO SC1914093					
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
	REMARKS: SC1629461 TO SC1914093					
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
	REMARKS: SC1629459					
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C
51R43822	2022/12/05	PLAN REFERENCE				C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1950702.					
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703					
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629459 TO SC1950702					

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* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1950702					
SC1965934	2023/03/06	LR'S ORDER		LAND REGISTRAR, SIMCOE LAND REGISTRY OFFICE		C
	REMARKS: AMEND DESCRIPTION- SC1949088					
SCP496	2023/03/24	STANDARD CONDO PLN				C
SC1969381	2023/03/24	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1994663	2023/07/19	CONDO AMENDMENT		MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: SC1969381. SCP496. AMENDMENT TO DECLARATION CREATING A PHASE					
SC2023926	2023/11/23	CONDO AMENDMENT		MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: SC1969381. SCP496. AMENDMENT TO DECLARATION CREATING A PHASE					
SC2040624	2024/02/27	CHARGE	$5,000,000	MAPLEVIEW DEVELOPMENTS LTD.	WESTMOUNT GUARANTEE SERVICES INC.	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

PROPERTY DESCRIPTION: SIMCOE COMMON ELEMENTS CONDOMINIUM PLAN NO. 497 AND ITS APPURTENANT INTEREST; SUBJECT TO AND TOGETHER WITH EASEMENTS AS SET OUT IN SCHEDULE A AS IN SC1974651; CITY OF BARRIE

PROPERTY REMARKS:

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
RE-ENTRY FROM 58091-5141

PIN CREATION DATE:
2023/04/21

OWNERS' NAMES | CAPACITY | SHARE
THE OWNERS FROM TIME TO TIME OF THE PARCELS OF TIED LAND AS SET OUT IN SCHEDULE "D" TO THE DECLARATION

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
*** PRINTOUT INCLUDES ALL DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **						
NOTE: THE NO DEALINGS INDICATOR IS IN EFFECT ON THIS PROPERTY						
SC1371405	2016/12/14	CHARGE	$20,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1371406	2016/12/14	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405.						
SC1371448	2016/12/15	RESTRICTION-LAND		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1629459	2019/10/04	CHARGE	$11,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629460	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1629461	2019/10/04	CHARGE	$9,000,000	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
SC1629462	2019/10/04	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629461						
SC1630186	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629459						
SC1630187	2019/10/08	POSTPONEMENT		MARSHALLZEHR GROUP INC.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1371405 TO SC1629461						
SC1675080	2020/04/17	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
REMARKS: SUBDIVISION PRE-SERVICING AGREEMENT						
SC1697535	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1697510						

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1697536	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1629461 TO SC1697510					
SC1697537	2020/07/30	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
	REMARKS: SC1371405 TO SC1697510					
SC1711838	2020/09/18	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.		C
	REMARKS: DEVELOPMENT AGREEMENT					
SC1712097	2020/09/21	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	METROLINX	C
SC1712098	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1371405 TO SC1712097					
SC1712099	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629459 TO SC1712097					
SC1712100	2020/09/21	POSTPONEMENT		MARSHALLZEHR GROUP INC.	METROLINX	C
	REMARKS: SC1629461 TO SC1712097					
SC1750692	2021/02/01	NO SUB AGREEMENT		THE CORPORATION OF THE CITY OF BARRIE	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1750693	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1371405 TO SC1750692					
SC1750694	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629459 TO SC1750692					
SC1750695	2021/02/01	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1629461 TO SC1750692					
SC1750698	2021/02/01	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC1711838 TO SC1750692					
SC1750699	2021/02/01	POSTPONEMENT		MONEYLOGIX GROUP, INC.	THE CORPORATION OF THE CITY OF BARRIE	C
	REMARKS: SC761396 TO SC1750692					
SC1762581	2021/03/15	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ENBRIDGE GAS INC.	C
SC1812773	2021/08/09	NOTICE	$2	THE CORPORATION OF THE CITY OF BARRIE		C
	REMARKS: SITE PLAN AGREEMENT					
SC1812774	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
REMARKS: SC1371405 TO SC1812773						
SC1812775	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629459 TO SC1812773						
SC1812776	2021/08/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1629461 TO SC1812773						
SC1812777	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1631924 TO SC1812773						
SC1812778	2021/08/09	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1631928 TO SC1812773						
SC1812779	2021/08/09	POSTPONEMENT		MAPLEVIEW DEVELOPMENTS LTD.	THE CORPORATION OF THE CITY OF BARRIE	C
REMARKS: SC1711838 TO SC1812773						
SC1865269	2022/01/28	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1908016	2022/06/23	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ROGERS COMMUNICATIONS INC.	C
SC1914093	2022/07/14	TRANSFER EASEMENT	$2	MAPLEVIEW DEVELOPMENTS LTD.	ALECTRA UTILITIES CORPORATION	C
SC1914094	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1629459 TO SC1914093						
SC1914095	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1371405 TO SC1914093						
SC1914096	2022/07/14	POSTPONEMENT		MARSHALLZEHR GROUP INC.	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1629461 TO SC1914093						
SC1914097	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1631928 TO SC1914093						
SC1914098	2022/07/14	POSTPONEMENT		KINGSETT MORTGAGE CORPORATION	ALECTRA UTILITIES CORPORATION	C
REMARKS: SC1631924 TO SC1914093						
SC1922627	2022/08/16	NOTICE	$2	MAPLEVIEW DEVELOPMENTS LTD.	MARSHALLZEHR GROUP INC.	C
REMARKS: SC1629459						
SC1932935	2022/09/26	NO CHNG ADDR INST		MARSHALLZEHR GROUP INC.		C

* CERTIFIED IN ACCORDANCE WITH THE LAND TITLES ACT * SUBJECT TO RESERVATIONS IN CROWN GRANT *

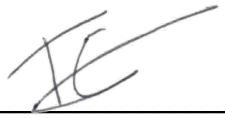
REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/ CHKD
SC1936244	2022/10/11	BYLAW		THE CORPORATION OF THE CITY OF BARRIE		C
SC1949088	2022/12/01	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENTS LTD.	C
SC1950702	2022/12/08	CHARGE	$132,500,000	MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
SC1950703	2022/12/08	NO ASSGN RENT GEN		MAPLEVIEW DEVELOPMENTS LTD.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1950702.						
SC1950751	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1371405, SC1371406 TO SC1950702, SC1950703						
SC1950752	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629459 TO SC1950702						
SC1950753	2022/12/09	POSTPONEMENT		MARSHALLZEHR GROUP INC.	KINGSETT MORTGAGE CORPORATION	C
REMARKS: SC1629461 TO SC1950702						
SC1957473	2023/01/13	TRANSFER EASEMENT		MAPLEVIEW DEVELOPMENTS LTD.	MAPLEVIEW DEVELOPMENT LTD.	C
SCP497	2023/04/21	CE CONDO PLN				C
SC1974651	2023/04/21	CONDO DECLARATION		MAPLEVIEW DEVELOPMENTS LTD.		C
SC1975417	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975418	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC1975419	2023/04/26	CONDO BYLAW/98		SIMCOE COMMON ELEMENTS CONDOMINIUM CORPORATION NO. 497		C
SC2009555	2023/09/20	LR'S ORDER		LAND REGISTRAR, SIMCOE LAND REGISTRY OFFICE		C
REMARKS: AMEND OWNERSHIP						

THIS IS EXHIBIT "H" REFERRED TO IN THE

AFFIDAVIT OF DANIEL POLLACK

SWORN

THE 14TH DAY OF AUGUST, 2024



A Commissioner for taking affidavits, etc.

stewart TITLE

COMMERCIAL LOAN POLICY OF TITLE INSURANCE

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Any notice of claim and any other notice or statement in writing required to be given to the Company under this policy must be given to the Company at the address shown in Section 18 of the Conditions.

COVERED RISKS

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE EXCEPTIONS FROM COVERAGE CONTAINED IN SCHEDULE B, AND THE CONDITIONS, STEWART TITLE GUARANTY COMPANY, a Texas corporation (the "Company") insures as of Date of Policy and, to the extent stated in Covered Risk 11, after Date of Policy, and to the extend stated in Covered Risk 14, after the Closing Date, against loss or damage, not exceeding the Amount of Insurance, sustained or incurred by the Insured by reason of:

1. Title being vested other than as stated in Schedule A.
2. Any defect in, charge, lien or encumbrance on the Title. This Covered Risk includes but is not limited to insurance against loss from:
   - (a) A defect in the Title caused by:
     - (i) forgery, fraud, undue influence, duress, incompetency, incapacity, or impersonation;
     - (ii) failure of any person or Entity to have authorized a transfer or conveyance;
     - (iii) a document affecting Title not properly created, executed, witnessed, sealed, acknowledged, notarized, or delivered;
     - (iv) failure to perform those acts necessary to create a document by electronic means authorized by law;
     - (v) a document executed under a falsified, expired, or otherwise invalid power of attorney;
     - (vi) a document not properly filed, registered, or indexed in the Public Records including failure to perform those acts by electronic means authorized by law;
     - (vii) a defective judicial or administrative proceeding; or
     - (viii) a violation of the provisions of a provincial or territorial law which restricts the subdivision of land.
   - (b) The lien of real estate taxes or assessments imposed on the Title by a governmental authority or public utility due or payable, but unpaid.
   - (c) Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land. The term "encroachment" includes encroachments of existing improvements located on the Land onto adjoining land, and encroachments onto the Land of existing improvements located on adjoining land.
3. Unmarketable Title.
4. No right of access to and from the Land.

Signed under seal for the Company, but this policy is only valid when it bears an authorized countersignature.

Countersigned by:

Authorized Countersignature

Stewart Title Guaranty Company
Toronto, Ontario, Canada

STEWART TITLE GUARANTY COMPANY
INCORPORATED
1908
TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
Secretary

Part 1 of Guarantee Serial No. **M-7762 230049**

STEWART TITLE GUARANTY COMPANY

COMMERCIAL TITLE INSURANCE POLICY
SCHEDULE A

Stewart Title® Guaranty Company
200 Bay Street, Suite 2600
Toronto, Ontario, M5J 2J2

(416) 307 3300
(888) 667-5151
(416) 307 3305 fax

File No. 9041384
Lawyer File No. MAPLEV180

Loan Form (Over $50 Million)		Policy Number:	M-7762 230049
Mortgage Reference Number:	59445.77	Amount of Insurance:	$132,500,000.00
Date of Policy:	December 8, 2022	Transaction Premium:	$49,558.50

1. Name of Insured:

   KingSett Mortgage Corporation

2. The estate or interest in the land which is covered by this policy:

   Fee Simple

3. Title to the estate or interest in the Land is vested in:

   Mapleview Developments Ltd.

4. The insured mortgage and assignments thereof, if any, are described as follows:

   As to Firstly to Twenty-Secondly: First Mortgage in Favour of KingSett Mortgage Corporation securing the principal sum of $132,500,000.00.

   As to Twenty-Thirdly: Second Mortgage in Favour of KingSett Mortgage Corporation securing the principal sum of $132,500,000.00.

5. The land referred to in this policy is described as follows:

   Municipal Address: 700-780 Mapleview Drive East, Barrie, Ontario

   Legal Description: See Exhibit "A" attached hereto

This policy valid only if Schedule B is attached

STEWART TITLE GUARANTY COMPANY **EXHIBIT "A"**

COMMERCIAL TITLE INSURANCE POLICY
Loan Form ($0-$50 Million) Policy Number: M-7762 230049

As to a 1st priority mortgage:

Firstly:

PIN 58091 - 4253 LT *Interest/Estate* Fee Simple

Description BLOCK 3, PLAN 51M1193, EXCEPT PARTS 1 TO 8 PLAN 51R43276; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Secondly:

PIN 58091 - 4598 LT *Interest/Estate* Fee Simple

Description PART BLOCK 4 PLAN 51M1193 PART 23 51R43276; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PART 23 51R43276 AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Thirdly:

PIN 58091 - 3885 LT *Interest/Estate* Fee Simple

Description BLOCK 6, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Fourthly:

PIN 58091 - 3886 LT *Interest/Estate* Fee Simple

Description BLOCK 7, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PART 2 51R42804 AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Fifthly:

PIN 58091 - 3887 LT *Interest/Estate* Fee Simple

Description BLOCK 8, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Sixthly:

PIN 58091 - 3888 LT *Interest/Estate* Fee Simple

Description BLOCK 9, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Seventhly:

PIN 58091 - 3889 LT *Interest/Estate* Fee Simple

Description BLOCK 10, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Eighthly:

PIN 58091 - 3890 LT *Interest/Estate* Fee Simple

Description BLOCK 11, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Ninethly:

PIN 58091 - 3891 LT *Interest/Estate* Fee Simple

Description BLOCK 12, PLAN 51M1193; SUBJECT TO AN EASEMENT AS IN SC212816; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Tenthly:

PIN 58091 - 3893 LT *Interest/Estate* Fee Simple

Description BLOCK 14, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Eleventhly:

PIN 58091 - 3894 LT *Interest/Estate* Fee Simple

Description BLOCK 15, PLAN 51M1193; SUBJECT TO AN EASEMENT AS IN SC212816; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Twelfthly:

PIN 58091 - 3895 LT *Interest/Estate* Fee Simple

Description BLOCK 16, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Thirteenthly:

PIN 58091 - 3896 LT *Interest/Estate* Fee Simple

Description BLOCK 17, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1762581; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Fourteenthly:

PIN 58091 - 3897 LT *Interest/Estate* Fee Simple

Description BLOCK 18, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 10, 11, 12, 13 AND 14, PLAN 51R42805 AS IN SC1750702; CITY OF BARRIE

Address BARRIE

Fifteenthly:

PIN 58091 - 3898 LT *Interest/Estate* Fee Simple

Description BLOCK 19, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Sixteenthly:

PIN 58091 - 3899 LT *Interest/Estate* Fee Simple

Description BLOCK 20, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Seventeenthly:

PIN 58091 - 3900 LT *Interest/Estate* Fee Simple

Description BLOCK 21, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 6, 7, 8 AND 9, PLAN 51R42805 AS IN SC1750701; CITY OF BARRIE

Address BARRIE

Eighteenthly:

PIN 58091 - 3901 LT *Interest/Estate* Fee Simple

Description BLOCK 22, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Address BARRIE

Nineteenthly:

PIN 58091 - 3902 LT *Interest/Estate* Fee Simple

Description BLOCK 23, PLAN 51M1193; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT AS IN SC1908016; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1914093; CITY OF BARRIE

Address BARRIE

Twentiethly:

PIN 58091 - 4741 LT *Interest/Estate* Fee Simple

Description PART OF BLOCK 2 PLAN 51M1193, PART 24, 51R-43408; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE

Twenty-Firstly:

PIN	58091 - 4742	LT	*Interest/Estate*	Fee Simple
Description	BLOCK 2 PLAN 51M1193, SAVE AND EXCEPT PARTS 16 TO 24 51R43408; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; CITY OF BARRIE			

Twenty-Secondly:

PIN	58091 - 4639	LT	*Interest/Estate*	Fee Simple
Description	BLOCK 1 PLAN 51M1193 SAVE AND EXCEPT PARTS 1 TO 15, 51R43408; SUBJECT TO AN EASEMENT IN GROSS AS IN SC1712097; SUBJECT TO AN EASEMENT IN GROSS OVER PARTS 2 AND 3 51R42805 AS IN SC1750700; CITY OF BARRIE			

<u>As to a 2nd priority mortgage:</u>

Twenty-Thirdly:

PIN	58091 - 4802	LT	*Interest/Estate*	Fee Simple
Description	PART SOUTH HALF LOT 16, CONCESSION 12 INNISFIL, PART 1, PLAN 51R-43825; CITY OF BARRIE			
Address	750 MAPLEVIEW DRIVE EAST BARRIE			

STEWART TITLE GUARANTY COMPANY
COMMERCIAL TITLE INSURANCE POLICY
SCHEDULE B

Stewart Title® Guaranty Company
200 Bay Street, Suite 2600
Toronto, Ontario, M5J 2J2

(416) 307 3300
(888) 667-5151
(416) 307 3305 fax

File No. 9041384
Lawyer File No. MAPLEV180

Loan Form (Over $50 Million) Policy Number: M-7762 230049

This policy does not insure against loss or damage (and the Company will not pay costs, legal fees, or expenses) which arise by reason of:

1. Taxes not yet due and payable.

2. Reservations, exceptions, limitations, provisos, and restrictions contained in the letters patent or the original grant from the crown, unpatented mining claims, environmental concerns or matters of any kind, and any Indigenous or First Nation claim affecting the Land.

3. Any unregistered leases, terms contained therein, and amendments thereto.

4. Pending disbursement of the full proceeds of the loan secured by the Insured Mortgage, this policy insures only to the extent of the amount actually disbursed, but increases as each disbursement is made in good faith and without Knowledge of any defects, liens, or encumbrances on the Title, up to the face amount of the policy. Nothing contained in this paragraph extends the Date of Policy or limits any exception or modifies any printed provision of this policy.

5. Unregistered easement filed as P-Number P272227.

As to Firstly to Twenty-Secondly:

6. No dealings indicator is in effect on this Land. Notwithstanding anything else contained within this policy, the Company does not insure against any loss or damage arising from this matter including, but not limited to Unmarketable Title arising from the no dealings indicator.

7. Restriction-land registered as instrument number SC1371448.

   The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

8. Subdivision pre-servicing agreement registered as instrument number SC1675080.

   The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

9. Development agreement registered as instrument number SC1711838.

   The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

10. Easement registered as instrument number SC1712097.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

11. Subdivision agreement registered as instrument number SC1750692.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

    <u>As to Secondly:</u>

12. Easement registered as instrument number SC1914093.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

    <u>As to Thirdly:</u>

13. Easement registered as instrument number SC1914093.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

14. Easement registered as instrument number SC1762581.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

15. Easement registered as instrument number SC1908016.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

16. Site plan agreement registered as instrument number SC1812773.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

17. By-Law registered as instrument number SC1936244.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

    <u>As to Fourthly:</u>

18. Easement registered as instrument number SC1914093.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

    <u>As to Fifthly:</u>

19. Easement registered as instrument number SC1914093.

The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

20. Easement registered as instrument number SC1762581.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

21. Easement registered as instrument number SC1908016.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

22. Site plan agreement registered as instrument number SC1812773.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

<u>As to Ninthly:</u>

23. Easement registered as instrument number SC212816.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

<u>As to Eleventhly:</u>

24. Easement registered as instrument number SC212816.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

<u>As to Twelfthly:</u>

25. Easement registered as instrument number SC1914093.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

26. Easement registered as instrument number SC1908016.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

<u>As to Thirteenthly:</u>

27. Easement registered as instrument number SC1914093.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant

tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

28. Easement registered as instrument number SC1762581.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

29. Easement registered as instrument number SC1908016.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

30. Notice registered as instrument number SC1892097.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

<u>As to Fourteenthly:</u>

31. Easement registered as instrument number SC1750702.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

<u>As to Seventeenthly:</u>

32. Easement registered as instrument number SC1750701.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

<u>As to Nineteenthly:</u>

33. Easement registered as instrument number SC1914093.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

34. Easement registered as instrument number SC1908016.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

As to Twenty-Firstly:

35. By-Law registered as instrument number SC1935414.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

As to Twenty-Secondly:

36. Easement registered as instrument number SC1750700.

    The Company insures against loss or damage incurred by the Insured due to the owner(s) of the dominant tenement(s) having, prior to the Date of Policy, claimed a legal interest in the title to the servient tenement that is greater than the legal interest provided for in the above-referenced easement(s).

37. By-Law registered as instrument number SC1934539.

    The Company insures against loss or damage incurred by the Insured due to any violations on the Land of any enforceable terms, covenants or conditions contained within the above-referenced instrument(s), up to the Date of Policy.

As to Twenty-Thirdly:

38. Charge registered as instrument number SC1671569 in favour of Vector Financial Services Limited.

39. General assignment of rents registered as instrument number SC1671570.

40. Notice registered as instrument number SC1672099.

    The Company insures against loss or damage incurred by the Insured due to a claim to an interest in the Title to the Land arising from the rights contained in the above-referenced instrument(s). Coverage for this issue shall extend to Unmarketable Title in relation thereto.

STEWART TITLE GUARANTY COMPANY **SCHEDULE C**

COMMERCIAL TITLE INSURANCE POLICY
Loan Form (Over $50 Million) Policy Number: M-7762 230049

The following Endorsements are annexed hereto and form part of this policy:

1. Access Endorsement
2. ALTA Inclusion Endorsement
3. Assignment Of Rents/Leases Endorsement
4. Commercial Lender Endorsement
5. Construction Lien Endorsement – Date Down
6. Contiguity - Single Parcel Endorsement
7. Covenants, Conditions & Restrictions Endorsement ("CC&R's")
8. Deletion Of Arbitration Endorsement
9. Doing Business Endorsement
10. Due Execution Endorsement
11. Easement (Use or Maintenance), Damage or Enforced Removal Endorsement
12. Environmental Lien Endorsement
13. Future Insurance Endorsement
14. Government Response Endorsement
15. Lenders' Group Endorsement
16. Minerals Endorsement
17. Post Date of Policy Commercial Lender Endorsement
18. Post Date of Policy Super Priority Lien Endorsement
19. Post Policy Date Title Fraud Endorsement
20. Private Rights Endorsement
21. Remote Signing Endorsement
22. Restrictions, Encroachments, Minerals ("REM") Endorsement
23. Subdivision Endorsement
24. Successor Insured Endorsement
25. Suffered Endorsement
26. Tax Parcel Endorsement
27. Usury Endorsement
28. Utility Facility Endorsement
29. Variable Rate Mortgage Endorsement
30. Water Rights Endorsement
31. Zoning Endorsement – Completed Structure

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ENDORSEMENT TO TITLE POLICY

Attached to and forming part of Policy No. M-7762 230049

ISSUED BY
STEWART TITLE GUARANTY COMPANY
HEREIN CALLED THE COMPANY

ACCESS ENDORSEMENT

The Company insures against loss or damage sustained by the Insured if, at Date of Policy, the Land does not abut and have rights of pedestrian and vehicular ingress to and egress from a public highway.

There is no coverage under this endorsement for access to the eighthly property, being Block 11, Plan 51M1193.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

Countersigned by:

Authorized Countersignature

Stewart Title Guaranty Company
Toronto, Ontario, Canada

STEWART TITLE GUARANTY COMPANY INCORPORATED 1908 TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
Secretary

stewart TITLE

ENDORSEMENT TO TITLE POLICY

Attached to and forming part of Policy No. M-7762 230049

ISSUED BY
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ALTA INCLUSION ENDORSEMENT

1. The insurance provided for in this endorsement is subject to the exclusions in Section 3 of this endorsement, and the Exclusions from Coverage in the Policy, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

2. The Company hereby insures the Insured against loss or damage sustained or incurred by the Insured by reason of any matter that is a covered risk in the ALTA 2006 Loan Policy jacket ("ALTA Policy") available as at the Date of Policy, but which is not a covered risk in the Stewart Title Guaranty Company Canadian Commercial Lender Policy jacket (M 7762) "STGC Policy" as at the Date of Policy.

3. Notwithstanding the foregoing, nothing in this endorsement provides coverage for environmental or conservation matters as set out in the exclusion 1(a) of the STGC Policy jacket, except to the extent that a notice of violation or intention to enforce is registered in the Public Records as at the Date of Policy and is not excepted in Schedule B.

4. The definition of Public Records, as set out in the STGC Policy, is deemed to be the definition of Public Records that is applicable in this endorsement and where referenced in any covered risk contained within the ALTA Policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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Toronto, Ontario, Canada

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INCORPORATED
1908
TEXAS

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President and CEO

David Hisey
Secretary

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ENDORSEMENT TO TITLE POLICY

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ASSIGNMENT OF RENTS/LEASES ENDORSEMENT

The Company insures against loss sustained by the Insured by reason of:

(a) Any defect in the execution of the document entitled General Assignment of Rents and Leases insured under this policy; and

(b) The existence, as shown by the Public Records, of any prior assignment of the Lessor's interest in the lease or leases specified in such document, including any assignments of rents thereunder, other than as set forth in Schedule "B" of this policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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ENDORSEMENT TO TITLE POLICY

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COMMERCIAL LENDER ENDORSEMENT

THE ABOVE POLICY IS HEREBY AMENDED AS FOLLOWS:

Addition of the following as a Covered Risk:

1. The Company insures against loss or damage sustained by the Insured by reason of:

   (a) any governmental or quasi-governmental work orders or deficiency notices outstanding against the Land on the Date of Policy;
   (b) any such work orders or deficiency notices that result from any open building permit files in existence on the Date of Policy; and
   (c) any incorrectness in a written statement received by the Insured, or on behalf of the Insured, (prior to or at the Date of Policy) from a governmental or quasi-governmental authority indicating that there are no outstanding work orders or deficiency notices as at the Date of Policy.

   When used in this endorsement:

   "governmental or quasi-governmental authority" shall mean any department or division of the Government of Canada or of the town, city, county, regional municipality or province in which the Land is located, and over which such department or division has jurisdiction.

2. Addition of the following as a Covered Risk:

   Failure of the existing building or improvements, or any portion thereof, located on the Land as of the Date of Policy to have been constructed with a valid building permit from the appropriate local government issuing office or to have obtained an occupancy certificate from the appropriate local government issuing office, provided that a building permit and/or occupancy certificate would have been required by such office at time of construction or completion of the building or improvements.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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ENDORSEMENT TO TITLE POLICY

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COMMERCIAL LENDER ENDORSEMENT

3. Addition of the following as a Covered Risk:

   The Company insures the Insured against loss or damage sustained or incurred by the Insured by reason of any work orders subsequently issued with respect to compliance with fire safety regulations of the buildings and improvements on the Land as at the Date of Policy where such work order arises as a result of the existence on the Date of Policy of any non-complying state or condition of the improvements on the Land.

4. Addition of the following as a Covered Risk:

   The Company insures against loss or damage sustained or incurred by the Insured by reason of an order of a governmental or quasi-governmental authority having jurisdiction with respect to the enforcement of rent control legislation in the province in which the Land is situated reducing or ordering a rebate of any portion of the rents charged under any leases to the residential tenants of the Land with respect to the period one year prior to the Date of Policy.

5. CONTINUATION OF INSURANCE

   Deleting the last sentence in clause 2 of the Conditions "CONTINUATION OF INSURANCE AFTER CONVEYANCE OF TITLE" and substituting the following in lieu thereof:

   This policy shall continue in force in favour of a spouse or child of the Insured who receives the Insured's Title by way of a transfer where the transfer is for nominal consideration only, and in favour of a successor or assignee of a vendor take back mortgage originally given by a purchaser from the Insured, but shall not continue in force in favour of any purchaser from the Insured of an estate or interest in the land other than set out above.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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COMMERCIAL LENDER ENDORSEMENT

6. Addition of the following as a subparagraph of Schedule B:

   Any contravention of legislation respecting rent control, any active leases, terms contained therein and amendments thereto, any matters related to tenancies or occupancy, any present and future loss in rental income, any rental deposits and interest thereon, any necessary eviction procedures, any non compliance with governmental requirements respecting fire prevention and retrofit issues, except to the extent set out in paragraphs 3 and 4 above.

Nothing herein provides coverage for environmental matters as described in exclusion 1(a) of the policy jacket.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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INCORPORATED
1908
TEXAS

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ENDORSEMENT TO TITLE POLICY

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HEREIN CALLED THE COMPANY

CONSTRUCTION LIEN ENDORSEMENT (Date Down)
(Applicable to all provinces except Quebec, Nunavut, Yukon and the Northwest Territories)

1. Provided that at the date of each advance of the Insured Mortgage:

   i.) The Insured has sub-searched Title to the Land and advised the Company of any registrations occurring on Title to the Land subsequent to the date of registration of the Insured Mortgage (which new registrations the Company reserves the right to underwrite in the policy in a manner of its own determination);
   ii.) No claims for lien have been registered against the Title to the Land;
   iii.) The Insured has not received notice of a claim for lien;
   iv.) The provisions contained in applicable provincial construction/mechanic/builder lien legislation with respect to maintaining holdbacks have been complied with; and
   v.) Municipal real estate taxes due and owing to the date of each advance have been paid,

   (A) the Company insures against loss sustained by the Insured as a result of any loss in priority of its Mortgage to any claim for construction/mechanic/builder liens (whether now existing or hereafter arising); and

   (B) the Date of Policy will be deemed to be the date of the last of such advances.

2. In the event that any of the provisions of clauses 1 (i), (ii), (iii) or (iv) of this endorsement are not complied with, then notwithstanding any other provisions contained in this policy (including Covered Risk #11) or contained within this endorsement, no coverage will be provided for any construction/mechanic/builder claims for liens (whether now existing or hereafter arising) and the Date of Policy shall not be deemed to be the date of the last advance.

3. In the event that the provisions of clause 1 (v) of this endorsement are not complied with, then notwithstanding any other provisions contained in this policy (including Covered Risk #2(b)) or contained within this endorsement, no coverage will be provided for liens/arrears for municipal real estate taxes (whether now existing or hereafter arising) over subsequent advances and the Date of Policy shall not be deemed to be the date of the last advance for the purpose of coverage for liens/arrears for municipal real estate taxes.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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CONTIGUITY ENDORSEMENT – Single Parcel
(as to each individual parcel)

The Company hereby insures the Insured against loss or damage sustained or incurred by the Insured by reason of the each individual parcel of land described in Schedule A (or, where applicable, Exhibit A) of this policy not forming a single parcel of land free from any gaps separating any portion thereof from any other portion.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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ENDORSEMENT TO TITLE POLICY

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COVENANTS, CONDITIONS & RESTRICTIONS ("CC&R's") ENDORSEMENT

1. The insurance provided by this endorsement is subject to the exclusions in Section 4 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.
2. For the purposes of this endorsement only:
   a. "Covenant" means a covenant, condition, limitation or restriction in a document or instrument registered in the Public Records at Date of Policy.
   b. "Improvement" means an improvement, including any lawn, shrubbery, or trees, affixed to the Land at Date of Policy that by law constitutes real property.
   c. "Affirmative Assurance" means a statement outlined in Schedule B that provides some coverage for a matter that is otherwise excepted in Schedule B.
3. The Company insures against loss or damage sustained by the Insured by reason of:
   a. A violation of a Covenant that:
      i) divests, subordinates, or extinguishes the lien of the Insured Mortgage,
      ii) results in the invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage, or
      iii) causes a loss of the Insured's Title acquired in satisfaction or partial satisfaction of the Indebtedness,

   unless a Schedule B exception that does not include an Affirmative Assurance identifies the document or instrument containing the Covenant;

   b. A violation on the Land at Date of Policy of an enforceable Covenant, unless a Schedule B exception that does not include an Affirmative Assurance identifies the document or instrument containing the Covenant;
   c. Enforced removal of an Improvement as a result of a violation, at Date of Policy, of a building setback requirements of applicable zoning bylaw(s) unless a Schedule B exception that does not include an Affirmative Assurance identifies the violation; or

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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COVENANTS, CONDITIONS & RESTRICTIONS ("CC&R's") ENDORSEMENT

d. A notice of a violation, recorded in the Public Records at Date of Policy, of an enforceable Covenant relating to environmental protection describing any part of the Land and referring to that Covenant, but only to the extent of the violation of the Covenant referred to in that notice, unless a Schedule B exception identifies the notice of the violation.

4. This endorsement does not insure against loss or damage (and the Company will not pay costs, attorneys' fees, or expenses) resulting from:

a. any Covenant contained in an instrument creating a lease;

b. any Covenant relating to obligations of any type to perform maintenance, repair, or remediation on the Land; or

c. except as provided in Section 3.d, any Covenant pertaining to environmental protection of any kind or nature, including hazardous or toxic matters, conditions, or substances.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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DELETION OF ARBITRATION ENDORSEMENT

Section 13 of the Conditions, relating to arbitration, is hereby deleted in its entirety.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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ENDORSEMENT TO TITLE POLICY

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DOING BUSINESS ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason of the invalidity or unenforceability of the Insured Mortgage on the grounds that the making of the loan secured by the Insured Mortgage constituted a violation of the "doing business" laws of Canada or the province where the Lands is located because of the failure of the Insured to qualify to do business under those laws.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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ENDORSEMENT TO TITLE POLICY

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DUE EXECUTION ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason of any defect or omission in the execution of the Insured Mortgage.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
Secretary

stewart TITLE

ENDORSEMENT TO TITLE POLICY

Attached to and forming part of Policy No. M-7762 230049

ISSUED BY
STEWART TITLE GUARANTY COMPANY
HEREIN CALLED THE COMPANY

EASEMENT (USE OR MAINTENANCE), DAMAGE OR ENFORCED REMOVAL ENDORSEMENT

The Company insures against loss or damage sustained by the Insured if the exercise of the granted or reserved rights to use or maintain the easement(s) referred to in Schedule B results in:

(1) damage to an existing building located on the Land, or
(2) enforced removal or remediation of an existing building located on the Land.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

Countersigned by:

Authorized Countersignature

Stewart Title Guaranty Company
Toronto, Ontario, Canada

STEWART TITLE GUARANTY COMPANY INCORPORATED 1908 TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
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ENVIRONMENTAL LIEN ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason an environmental lien which, at the Date of Policy, is recorded in those records established and maintained by legislation of the province or territory in which the Land is situated for the registration and/or recording of interests in Title (the "Public Records"), which environmental lien takes priority over the interest in the Land of the Insured.

Nothing in this endorsement extends coverage to those environmental liens not recorded in the Public Records or to any environmental liens specifically excepted in Schedule B to this Policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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FUTURE INSURANCE ENDORSEMENT

The Company agrees that if, within 5 years after the Date of Policy, application is made to increase the face amount of the policy, the Company will increase the face amount of this policy insuring such title or interest as may then exist in the Insured provided: (1) such increase is limited to the lesser of: i) the then value of the land and improvements; or ii) the total amount advanced under the Insured Mortgage; or iii) the registered principal amount of the Insured Mortgage; (2) reinsurance in an amount satisfactory to the Company is available at regular rates; (3) at the time of such increase in amount, and after a continuation of the title examination to such date, neither the Insured nor the Company has knowledge of any defects in or liens or encumbrances upon the Title which are not herein excepted; (4) that the Company shall not have notice of a claim of loss under this policy, which shall not have been settled between the Company and the Insured; (5) the Insured pays the Company's premium applicable to such increase; and (6) the Company is not prohibited from issuing such increase in amount by legislation or regulation.

If the Date of Policy is required to be extended beyond its present date exception may be made to any defects, liens, encumbrances, adverse claims or other matters, if any, arising created or attaching subsequent to the Date of Policy and/or first appearing in the Public Records subsequent to the Date of Policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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GOVERNMENT RESPONSE ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason of any incorrectness in a written statement received by the Insured, or on behalf of the Insured, (prior to or at the Date of Policy) from a governmental or quasi governmental authority:

(a) indicating that there are no outstanding work orders or deficiency notices concerning compliance by the Land with matters regulated by such governmental or quasi-governmental authorities relating to municipal building and zoning regulations, fire, and health and safety standards as at the Date of Policy;

(b) relating to the applicable zoning of the Land and the compliance therewith as at Date of Policy;

(c) indicating that there are no open building permits as at Date of Policy; or

(d) relating to compliance of the Land with applicable conservation authority regulations as at Date of Policy.

When used in this endorsement:

i) "governmental or quasi governmental authority" shall mean any department or division of the Government of Canada or of the town, city, county, regional municipality or province in which the Land is located, and over which such department or division has jurisdiction with respect to the matter mentioned in the written statement.

ii) "work orders or deficiency notices" shall mean explicit work orders, deficiency notices, orders to comply or notifications of failure of the Land to comply with work orders or deficiency notices relating to municipal building and zoning regulations, fire, and health and safety standards.

Nothing herein provides coverage for matters relating to environmental matters as described in exclusion 1(a) of the policy jacket.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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INCORPORATED
1908
TEXAS

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ISSUED BY
STEWART TITLE GUARANTY COMPANY
HEREIN CALLED THE COMPANY

LENDERS' GROUP ENDORSEMENT

The Company has been advised by the Insured that: (i) the holder of the Indebtedness secured by the Insured Mortgage is or will be a group of lenders, the composition of which may change from time to time by reason of the addition of new members, the deletion of members or changes in the relative participation of members, (the "Lender Group"), and (ii) the named Insured is the agent (trustee) for the Lender Group and that it may be desirable from time to time to designate a successor entity to serve as such agent (trustee).

In view of the foregoing and notwithstanding anything contained in the policy to the contrary, the Company agrees that for the purposes of clause (b) of Exclusions from Coverage, Paragraph 3, neither changes in the composition of the Lender Group nor redesignations of the agent (trustee) shall be deemed to be an acquisition by a claimant.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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MINERALS ENDORSEMENT

1. The insurance provided by this endorsement is subject to the exclusion in Section 4 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

2. For the purpose of this endorsement only, "Improvement" means a building, structure located on the surface of the Land, road, walkway, driveway or curb, affixed to the Land at Date of Policy and that by law constitutes real property, but excluding any crops, landscaping, lawn, shrubbery, trees, boundary wall or fences.

3. The Company insures against loss or damage sustained by the Insured by reason of the enforced removal or alteration of any Improvement resulting from the future exercise of any right existing at Date of Policy to use the surface of the Land for the extraction or development of minerals or any other subsurface substances excepted from the description of the Land or excepted in Schedule B.

4. This endorsement does not insure against loss or damage (and the Company will not pay costs, legal fees, or expenses) resulting from:

    a. contamination, explosion, fire, vibration, fracturing, earthquake or subsidence; or

    b. negligence by a person or an Entity exercising a right to extract or develop minerals or other subsurface substances.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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POLICY AUTHENTICATION ENDORSEMENT

When the policy is issued with a policy number and Date of Policy, the Company will not deny liability under the policy or any endorsements issued with the policy, solely on the grounds that the policy or endorsements were issued electronically or lack signatures in accordance with the Conditions.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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POST DATE OF POLICY COMMERCIAL LENDER ENDORSEMENT

1. The insurance provided by this endorsement is subject to the Exclusions from Coverage (except Exclusion 3(d)), the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

1. For the purposes of this endorsement only:

   a. "Covenant" means a covenant, condition, limitation or restriction in a document or instrument registered in the Public Records at Date of Policy. A Covenant does not include a covenant, condition, limitation or restriction in a lease.

   b. "Improvement" means an improvement, including any lawn, shrubbery, or trees, affixed to the Land that by law constitutes real property.

   c. "Affirmative Assurance" means a statement outlined in Schedule B that provides some coverage for a matter that is otherwise excepted in Schedule B.

   d. "Governmental or Quasi-governmental Authority" shall mean any department or division of the Government of Canada or of the town, city, county, regional municipality or province in which the Land is located, and over which such department or division has jurisdiction over the matters in paragraphs 3(e) and (f) below.

   e. "Work Order(s) or Deficiency Notice(s)" shall mean explicit written work orders, orders to comply, unsafe orders, deficiency notices, notices of violation, or notifications of failure of the Land to comply with fire, health and safety regulations, regulations of a conservation authority, municipal building and zoning regulations, and regulations concerning the use and operation of elevating devices. An open permit is not a Work Order or Deficiency Notice.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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POST DATE OF POLICY COMMERCIAL LENDER ENDORSEMENT

2. The Company insures against loss or damage sustained by the Insured by reason of the following matters arising after the Date of Policy:

   a. An Improvement is constructed by, or on behalf of, the owner or tenant of an adjoining parcel of land that encroaches onto the Land;

   b. An Improvement is constructed on the Land that encroaches onto adjoining land or onto an easement to which the Land is subject;

   c. An Improvement is constructed on the Land that violates the building setback requirements that were in effect as at the Date of Policy;

   d. A violation on the Land of an enforceable Covenant, unless a Schedule B exception that does not include an Affirmative Assurance identifies the document or instrument containing the Covenant;

   e. Any Work Order or Deficiency Notice issued by a Governmental or Quasi-governmental Authority against the Land; and

   f. An Improvement is constructed on the Land without a valid building permit from the appropriate Governmental or Quasi-Governmental issuing office or without obtaining an occupancy certificate from the appropriate Governmental or Quasi-Governmental issuing office, provided that a building permit and/or occupancy certificate would have been required by such office at time of construction or completion of the Improvement.

Nothing herein provides coverage for environmental matters as described in Exclusions of the policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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POST DATE OF POLICY SUPER PRIORITY LIEN ENDORSEMENT

1. This policy is amended to add as a Covered Risk the following:

   SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE EXCEPTIONS FROM COVERAGE CONTAINED IN SCHEDULE B, AND THE CONDITIONS, STEWART TITLE GUARANTY COMPANY, a Texas corporation (the "Company") insures as of Date of Policy against loss or damage, not exceeding the Amount of Insurance or, where applicable, any lesser limit set out in any Covered Risk or endorsement, sustained or incurred by the Insured by reason of:

   A lien upon the Title imposed by the federal and/or provincial/territorial government(s) which lien has priority over the Insured Mortgage, but only with respect to amounts accrued and payable, and which are unpaid, prior to the date of registration of the Insured Mortgage.

2. Conditions section 2 of this policy is hereby amended to add: The Covered Risk added pursuant to the Post Date of Policy Super Priority Lien Endorsement continues in favour of the Insured for a period of ten (10) years after the Insured Mortgage is discharged from Title.

3. The following is added to the Exclusions as an additional exclusion to this policy: Liens imposed by the federal and/or provincial/territorial government(s) for amounts accrued or payable after the Date of Policy.

4. Coverage for losses under this endorsement is subject to a maximum aggregate liability of the lesser of: i) the Amount of Insurance as set out in Schedule A to this policy; or ii) $500,000.

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This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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PRIVATE RIGHTS ENDORSEMENT

1. The insurance provided by this endorsement is subject to the exclusions in Section 4 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

2. For the purposes of this endorsement only:

    a. "Covenant" means a covenant, condition, limitation or restriction in a document or instrument registered in the Public Records at Date of Policy.
    b. Private Right" means (i) a private charge or assessment; ii) an option to purchase; (iii) a right of first refusal; or (iv) a right of prior approval of a future purchaser or occupant.

3. The Company insures against loss or damage sustained by the Insured under this policy if enforcement of a Private Right in a Covenant affecting the Title at Date of Policy (a) results in the invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage, or (b) causes a loss of the Insured's Title acquired in satisfaction or partial satisfaction of the Indebtedness.

4. This endorsement does not insure against loss or damage (and the Company will not pay costs, legal fees, or expenses) resulting from:

    a. any Covenant contained in an instrument creating a lease;
    b. any Covenant relating to obligations of any type to perform maintenance, repair, or remediation on the Land;
    c. any Covenant relating to environmental protection of any kind or nature, including hazardous or toxic matters, conditions, or substances; or
    d. any Private Right specifically identified as an exception in Schedule B.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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Toronto, Ontario, Canada

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Secretary

April 25 2020

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ENDORSEMENT TO TITLE POLICY

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STEWART TITLE GUARANTY COMPANY
HEREIN CALLED THE COMPANY

REMOTE SIGNING ENDORSEMENT

1. The insurance provided by this endorsement is subject to the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.
2. For the purposes of this endorsement only:
   a. "Closing Date" date on which the Insured Mortgage in an executed, registrable form is provided by the mortgagor to the mortgagee in return for the loan proceeds secured by the Insured Mortgage being available for release to the mortgagor;
   b. "Public Records" has the meaning set out in the policy attached to this endorsement;
   c. "Remote Signing" is a process whereby a signer and a lawyer or notary (BC and Quebec) use interactive two-way audio and video communication technology to witness and obtain the signer's signature on documents either in electronic or "wet" ink in situations where the lawyer or notary (BC and Quebec) are not in the same physical location as the signer.
3. The Company insures against loss or damage sustained by the Insured by reason of: the invalidity or unenforceability of the Insured Mortgage upon the Title. This Covered Risk includes, but is not limited to, insurance against loss or damage from any of the following affecting the validity or enforceability of the Insured Mortgage upon the Title because the Insured Mortgage and any other documentation required by the Insured is obtained by way of Remote Signing:
   a. forgery, fraud, undue influence, duress, incompetency, incapacity, or impersonation;
   b. failure of any person or Entity to have authorized a transfer or conveyance;
   c. the Insured Mortgage not being properly created, executed, witnessed, sealed, acknowledged, notarized, or delivered;
   d. failure to perform those acts necessary to create a document by electronic means authorized by law;
   e. a document executed under a falsified, expired, or otherwise invalid power of attorney; or

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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REMOTE SIGNING ENDORSEMENT

f. a document not properly filed, registered, or indexed in the Public Records including failure to perform those acts by electronic means authorized by law.

4. The Company insures against loss or damage sustained by the Insured by reason of the use of Remote Signing resulting in:
   a. the divestiture, subordination, or extinguishment of the lien of the Insured Mortgage;
   b. the invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage;
   c. a loss of the Insured's interest in the Title;
   d. the failure of the Insured Mortgage to comply with the requirements authorized by law or agreed to by the applicable provincial land registry to permit the registration of mortgages signed by Remote Signing;
   e. the failure of the Insured Mortgage to be registered on Title to the Land; or
   f. any defect in or lien or encumbrance on the Title (unless the Insured agreed to be responsible for them) that has been created or attached or has been filed or registered in the Public Records subsequent to the Closing Date and prior to the date and time of registration of the Insured Mortgage in the Public Records.
5. The Company will not deny liability under the policy or any endorsements issued with the policy on the grounds that the Insured Mortgage was signed by the borrower(s) via Remote Signing.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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RESTRICTIONS, ENCROACHMENTS, MINERALS ("REM") ENDORSEMENT

1. The insurance provided by this endorsement is subject to the exclusions in Section 5 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

2. For the purpose of this endorsement only:
   a. "Covenant" means a covenant, condition, limitation or restriction in a document or instrument registered in the Public Records at Date of Policy.
   b. "Improvement" means an improvement, including any lawn, shrubbery or tree, affixed to either the Land or adjoining land at Date of Policy that by law constitutes real property.
   c. "Affirmative Assurance" means a statement outlined in Schedule B that provides some coverage for a matter that is otherwise excepted in Schedule B.

3. The Company insures against loss or damage sustained by the Insured by reason of:
   a. A violation of a Covenant that:
      i) divests, subordinates, or extinguishes the lien of the Insured Mortgage,
      ii) results in the invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage, or
      iii) causes a loss of the Insured's Title acquired in satisfaction or partial satisfaction of the Indebtedness,

   unless a Schedule B exception that does not include an Affirmative Assurance identifies the document or instrument containing the Covenant;

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

Countersigned by:

Authorized Countersignature

Stewart Title Guaranty Company
Toronto, Ontario, Canada

STEWART TITLE GUARANTY COMPANY INCORPORATED 1908 TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
Secretary

stewart TITLE

ENDORSEMENT TO TITLE POLICY

Attached to and forming part of Policy No. M-7762 230049

ISSUED BY
STEWART TITLE GUARANTY COMPANY
HEREIN CALLED THE COMPANY

RESTRICTIONS, ENCROACHMENTS, MINERALS ("REM") ENDORSEMENT

b. A violation on the Land at Date of Policy of an enforceable Covenant, unless a Schedule B exception that does not include an Affirmative Assurance identifies the document or instrument containing the Covenant;

c. Enforced removal of an Improvement located on the Land as a result of a violation, at Date of Policy, of the building setback requirements of applicable zoning bylaw(s) unless a Schedule B exception that does not include an Affirmative Assurance identifies the violation or;

d. A notice of a violation, recorded in the Public Records at Date of Policy, of an enforceable Covenant relating to environmental protection describing any part of the Land and referring to that Covenant, but only to the extent of the violation of the Covenant referred to in that notice, unless a Schedule B exception identifies the notice of the violation.

4. The Company insures against loss or damage sustained by the Insured by reason of:

a. An encroachment of:

i) an Improvement located on the Land, at Date of Policy onto adjoining land, or onto that portion of the Land subject to an easement; or

ii) an Improvement located on adjoining land onto the Land at Date of Policy

unless a Schedule B exception that does not include an Affirmative Assurance identifies the encroachment otherwise insured against in Sections 4.a.i or 4.a. ii;.

b. A final court order or judgment requiring the removal from any land adjoining the Land of any encroachment excepted in Schedule B; or.

c. Damage to an Improvement located on the Land, at Date of Policy:

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i) that is located on or encroaches onto that portion of the Land subject to any easement excepted in Schedule B, which damage results from the exercise of the right to maintain the easement for the purpose for which it was granted or reserved, unless a Schedule B exception excepts the encroachment onto the easement and does not include an Affirmative Assurance; or

ii) resulting from the future exercise of any right to use the surface of the Land for the extraction or development of minerals or other subsurface substances excepted from the description of the Land or excepted in Schedule B.

5. This endorsement does not insure against loss or damage (and the Company will not pay costs, legal fees, or expenses) resulting from:

a. any Covenant contained in an instrument creating a lease;

b. any Covenant relating to obligations of any type to perform maintenance, repair or remediation on the Land;

c. except as provided in Section 3.d., any Covenant pertaining to environmental protection of any kind or nature, including hazardous or toxic matters, conditions or substances;

d. contamination, explosion, fire, fracturing, vibration, earthquake or subsidence; or

e. negligence by a person or an Entity exercising a right to extract or develop minerals or other subsurface substances.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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SUBDIVISION ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason of the entry of a final and unappealable judgment or order by a court of competent jurisdiction setting aside or invalidating the estate or interest insured for failure to obtain final subdivision approval.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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Stewart Title Guaranty Company
Toronto, Ontario, Canada

STEWART TITLE GUARANTY COMPANY
INCORPORATED
1908
TEXAS

Frederick H. Eppinger
President and CEO

David Hisey
Secretary

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ENDORSEMENT TO TITLE POLICY

Attached to and forming part of Policy No. M-7762 230049

ISSUED BY
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SUCCESSOR INSURED ENDORSEMENT

The Company agrees that if, within 5 years after the Date of Policy, application is made to issue a new policy to lenders, secured parties, mortgagees, grantees, or lessees of the Insured under this policy, as may be designated by the Insured, then the Company will issue additional title insurance policies insuring the title or interest as may then exist in the others designated by the Insured in and to the Land provided: (1) the amount of such policy is in the amount of the purchase price, the value of the leasehold, or the amount of the loan, whichever is applicable; (2) that reinsurance in an amount satisfactory to the Company is available at regular rates; (3) that the Company shall not have notice of a claim of loss under this Policy, which shall not have been settled between the Company and the Insured; (4) that the Company is not prohibited from issuing such new policy by legislation or regulation; (5) that after a continuation of the title examination and other applicable searches to the current date, neither the Insured nor the Company has knowledge of any defects in or liens or encumbrances, adverse claims or other matters which are not herein excepted; and (6) the Company has received payment of the Company's usual charges for insurance in the amount specified, based upon its then applicable rates.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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SUFFERED ENDORSEMENT

The Company hereby confirms that for the purposes of this Policy, the term "suffered" as used in clause 3(a) of the Exclusions from Coverage will be defined as follows:

To allow, to admit, to permit, to consent or to approve an act to be done or a condition to exist, and not to hinder it.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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TAX PARCEL ENDORSEMENT

The Company hereby insures against loss or damage sustained by the Insured by reason of the Land being taxed as part of a larger parcel of land or failing to constitute a separate tax parcel for real estate taxes.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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USURY ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason the invalidity or unenforceability of the lien of the Insured Mortgage as security for the Indebtedness because the loan secured by the Insured Mortgage violates the usury laws of the province where the Land is situated or the federal laws of Canada applicable and in effect at Date of Policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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UTILITY FACILITY ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason of the lack of a right of access to the following utilities or services:

Water service, electrical power service, sanitary sewer and telephone services either over, under or upon rights of way or easements for the benefit of the Land because of:

(1) a gap or gore between the boundaries of the Land and the rights of way or easements;
(2) a gap between the boundaries of the rights of way or easements; or
(3) a termination by a grantor, or its successor, of the rights of way or easements.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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VARIABLE RATE MORTGAGE ENDORSEMENT

The Company insures against loss or damage sustained by the Insured by reason of:

1. The invalidity or unenforceability of the lien of the Insured Mortgage resulting from the provisions therein that provide for changes in the rate of interest.

2. Loss of priority of the lien of the Insured Mortgage as security for the unpaid principal balance of the loan, together with interest as charged in accordance with the provisions of the Insured Mortgage, which loss of priority is caused by the changes in the rate of interest.

"Changes in the rate of interest", as used in this endorsement, shall mean only those changes in the rate of interest calculated pursuant to the formula in the Insured Mortgage at Date of Policy.

This endorsement does not insure against loss or damage based upon (a) usury, or (b) any consumer protection or truth in lending legislation.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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WATER RIGHTS ENDORSEMENT

1. The insurance provided by this endorsement is subject to the exclusion in Section 4 of this endorsement; and the Exclusions from Coverage, the Exceptions from Coverage contained in Schedule B, and the Conditions in the policy.

2. For the purpose of this endorsement only, "Improvement" means a building, structure located on the surface of the Land, road, walkway, driveway or curb, affixed to the Land at Date of Policy and that by law constitutes real property, but excluding any crops, landscaping, lawn, shrubbery, trees, boundary wall or fences.

3. The Company insures against loss or damage sustained by the Insured by reason of the enforced removal or alteration of any Improvement resulting from the future exercise of any right existing at Date of Policy to use the surface of the Land for the extraction or development of subsurface water excepted from the description of the Land or excepted in Schedule B.

4. This endorsement does not insure against loss or damage (and the Company will not pay costs, legal fees, or expenses) resulting from:

   a. contamination, explosion, fire, flooding, vibration, fracturing, earthquake or subsidence; or

   b. negligence by a person or an Entity exercising a right to extract or develop water.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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ZONING ENDORSEMENT – COMPLETED STRUCTURE (Lender Over $50 Million)

1. The Company insures against loss or damage sustained by the Insured by reason of the failure of the use of the Land at the Date of Policy to be a permitted use under applicable zoning bylaw(s).

   There shall be no liability under this paragraph 1 if the use or uses are not allowed as a result of any lack of compliance with any conditions, restrictions, or requirements contained in the applicable zoning bylaw(s) and amendments thereto, including but not limited to the failure to secure necessary consents or authorizations as a prerequisite to the use or uses.

2. The Company further insures against loss or damage sustained by the Insured by reason of a final judgment or order of court of competent jurisdiction either prohibiting the use of Land, with any existing structures, or requiring the removal or alteration of the structures, because, at Date of Policy the zoning bylaw(s) and amendments thereto have been violated with respect to any of the following matters:

   (a) Area, width or depth of the Land as a building site for the structure;
   (b) Floor space area of the structure;
   (c) Set back of the structure from the property lines of the Land;
   (d) Height of the structure; or
   (e) Number of parking spaces.

3. There shall be no liability under this endorsement based on the invalidity of the applicable zoning bylaw(s) and amendments thereto until after a final judgment or order of a court of competent jurisdiction adjudicating the invalidity, the effect of which is to prohibit the use or uses.

4. Loss or damage as to the matters insured against by this endorsement shall include loss or damage sustained or incurred by reason of the refusal of any person to purchase, lease or lend money on the estate or interest covered by this policy.

This endorsement is issued as part of the policy is subject to the exclusions from coverage, the exceptions from coverage contained in Schedule B, and the conditions in the policy. Except as it expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsements, (iii) extend the Date of Policy, or (iv) increase the Amount of Insurance. To the extent a provision of the policy or a previous endorsement is inconsistent with an express provision of this endorsement, this endorsement controls. Otherwise, this endorsement is subject to all of the terms and provisions of the policy and of any prior endorsements. Signed under seal for the Company, but this endorsement is to be valid only when it bears an authorized countersignature.

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Court File No.: CV-24-00716511-00CL

IN THE MATTER OF AN APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT,* R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

KINGSETT MORTGAGE CORPORATION	and	**MAPLEVIEW DEVELOPMENTS LTD., PACE MAPLEVIEW LTD. and 2552741 ONTARIO INC.**
Applicant		Respondents

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceedings commenced in Toronto

Affidavit of Daniel Pollack
(Sworn August 14, 2024)

BENNETT JONES LLP
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Toronto, ON M5X 1A4

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