
HARBOUR MORTGAGE CORP.

09-Apr-14

Goodmans LLP
Bay Adelaide Centre
333 Bay Street, Suite 3400
Toronto, ON M5H 2S7

ATTN: Mr. Mark Dunn

**THIS DISCHARGE STATEMENT SUPERSEDES ANY PREVIOUS STATEMENT ISSUED
DISCHARGE STATEMENT**

Re: HMC Loan #1170 - Loan to Royal Agincourt Corp. on 5770 & 5780 Highway 7 West

The following is a discharge statement for the above noted mortgage:

Principal 5-Apr-14 \$ 11,344,058.16

Interest Rate	5.69%				
Interest Calculation:	From:	To:	Days:		
\$ 11,344,058.16	5-Apr-14	21-Apr-14	17	\$	30,063.31
Three months interest per Clause 29 of the mortgage				\$	161,369.23
Outstanding Legal Fees billed to date - Torkin Manes				\$	30,780.75
Outstanding Legal Fees unbilled to date - Torkin Manes				\$	5,000.00
Statement Fee:				\$	250.00
Total Discharge Amount				\$	11,571,521.45

Discharge Date: 22-Apr-14
Date Effective until: 30-Apr-14
Per Diem: \$ 1,768.43

- Per Diem interest must be added on funds received after 12:00 noon E.T on the expected **Discharge Date.**

- The above does not include any additional legal fees to be incurred.

- If you have any questions, please feel free to contact Waqar Khan at 416-361-3315 ex. 236.

Please make certified cheque payable to HMT Holdings Inc., in trust

Sincerely,



Bruce Shepherd

Vice President
Servicing Agent for Equitable Bank

E&OE

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