

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
SILVER STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI) INC.,
2148893 ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC.
AND 2147650 ONTARIO INC.**

Applicants

MINUTES OF SETTLEMENT

WHEREAS Tarion Warranty Corporation ("Tarion") has provided, and continues to provide, certain warranties (the "Warranties"), pursuant to the *Ontario New Home Warranties Plan Act*, R.S.O. 1990, c. O.31, as amended (the "ONHWP Act"), and the regulations promulgated thereunder (such regulations, together with the ONHWP Act, the "ONHWP Act and Regulations") in respect of homes built and/or vended by one or more of Silver Streams Homes Inc., Silver Streams Homes (Puccini) Inc., 2148993 Ontario Inc., 2148990 Ontario Inc., 2147681 Ontario Inc. and 2147650 Ontario Inc. (collectively the "CCAA Applicants") and their affiliated companies (together with the CCAA Applicants, collectively, the "Silver Streams Companies", and each a "Silver Streams Company") located in the Province of Ontario, and more specifically set out on Schedule "A" hereto (all such homes, collectively the "Silver Streams Homes");

AND WHEREAS Tarion represents that the information contained in Schedule "A" is accurate and current as at November 26, 2017;

AND WHEREAS, in connection with their registrations, the Silver Streams Companies were required to, and did, provide security to Tarion in the aggregate amount of \$1,240,000, as follows:

- (i) Letter of Credit No. BMTO365621OS in the amount of \$250,000;
- (ii) Letter of Credit No. BMTO313560OS in the amount of \$400,000;
- (iii) Letter of Credit No. BMTO241737OS in the amount of \$270,000; and
- (iv) Letter of Credit No. P425348T07512 in the amount of \$320,000

(collectively, the “Letters of Credit”, and together with any proceeds thereof, collectively, the “Security”).

AND WHEREAS The Bank of Montreal (“BMO”) is the issuing bank in respect of certain of the Letters of Credit;

AND WHEREAS, the Letters of Credit have been converted into cash proceeds as at the date hereof, and Tarion has drawn on such Security in the amount of \$228,642.93 as at November 26, 2017, in order to make payments in respect of Warranties-related claims made by purchasers or owners of Silver Streams Homes (such claims, the “Warranties Claims”);

AND WHEREAS Puccini Mortgage Corp., Dapaul Management Limited, 388242 Ontario Limited, 53 Puccini Mortgage Corp., Nastell Investments Limited and Castle Lane Design Group Inc. (collectively the “Private Mortgagees”, and together with Tarion, the “Parties”) were lenders to the CCAA Applicants and received as security, *inter alia*, General Security Agreements which covered the cash collateral which supports or supported the Security (the “Cash Collateral”);

AND WHEREAS one or more disputes arose with respect to Tarion’s entitlement to use the Security to make payments in respect of Warranties Claims (the “Security Issues”);

AND WHEREAS Justice Wilton-Siegel of the Ontario Superior Court of Justice (Commercial List) (the “Court”) made an Order on January 30, 2017 (the “January 30 Order”), directing Tarion, following the determination of the Security Issues, to distribute the proceeds of the Security to Jack Greenberg in Trust, on behalf of the Private Mortgagees, subject to the determination of the Cost Award Priority Issue (as defined in the January 30 Order);

AND WHEREAS, subject to the determination of the Cost Award Priority Issue, the Private Mortgagees are the only parties with an economic interest in the Cash Collateral;

AND WHEREAS there are no other lenders or private mortgagees other than the Private Mortgagees that are party to these Minutes that are required to enter into these Minutes in order to settle the Security Issues referred to in the January 30 Order and to effect the settlement contemplated by these Minutes, and each such Private Mortgagee is duly authorized to enter into these Minutes;

IN CONSIDERATION of the payment of two dollars (\$2.00) by the Private Mortgagees to Tarion, the receipt and sufficiency of which is hereby acknowledged, and in consideration for the payment of two dollars (\$2.00) by Tarion to the Private Mortgagees, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to settle any and all claims they may have with respect to the Letters of Credit, the Security, the Security Issues, the Silver Streams Companies, the *Companies Creditors' Arrangement Act* proceedings commenced in respect thereof, the Silver Streams Homes, and any and all matters related thereto on the following basis:

- 1) The Parties acknowledge and confirm the accuracy and validity of all the above Recitals, and further acknowledge that they are each relying upon same in entering into these Minutes.
- 2) As promptly as possible after these Minutes have been duly executed and delivered by the Parties:
 - a. the Private Mortgagees shall advise Argo, Newmar and the Trades (each, as defined in the Costs Endorsement of Justice Wilton-Siegel dated January 13, 2017) of the settlement of the Security Issues pursuant to these Minutes. The Private Mortgagees shall use their best efforts to address any of the concerns of Argo, Newmar and the Trades with these Minutes and obtain an expedited resolution of any opposition or objections to these Minutes by them.
 - b. Tarion shall advise BMO of the settlement of the Security Issues pursuant to these Minutes. Tarion shall use its best efforts to address any of the concerns of BMO with these Minutes and obtain an expedited resolution of any opposition or objections to these Minutes by them.
 - c. Tarion shall schedule a chambers appointment (the "Appointment") before

Justice Wilton-Siegel (or another Commercial List judge, if necessary) to advise the Court of the settlement of the Security Issues pursuant to these Minutes and to seek the Court's advice and direction regarding the necessity of seeking Court-approval of these Minutes at a separate motion to be scheduled on a future date (any such motion, the "Settlement Approval Motion"). In the event that a Settlement Approval Motion is required, then Tarion shall use its best efforts to seek an order approving these Minutes (the "Settlement Approval Order") without delay at its own cost; provided, however, that Tarion shall not be responsible for the costs of any other party, including, without limitation, the Private Mortgagees.

- 3) The Parties shall work cooperatively in the prosecution of the Settlement Approval Motion and in obtaining entry of the Settlement Approval Order (to the extent necessary), and agree to support, and advocate for, the settlement outlined herein at any hearing at which such settlement is at issue or any other hearing at which the Security Issues are subject to determination.
- 4) Prior to the Effective Settlement Date (as hereinafter defined), subject to the terms and conditions of these Minutes, each of the Parties hereto shall use its reasonable best efforts to take, or cause to be taken, all actions and to do, or cause to be done, and to cooperate with each other in order to do or cause to be done, all things necessary, proper or advisable under applicable law to consummate the transactions contemplated by these Minutes as soon as practicable and cause the fulfillment at the earliest practicable date of the conditions to the Parties' obligations to consummate the settlement contemplated by these Minutes as set out in paragraph 5) hereof.
- 5) The settlement contemplated by these Minutes shall only become effective upon the date (the "Effective Settlement Date") that all of the following conditions precedent have been satisfied:
 - a. the Agreement has been duly executed and delivered by the Parties; and
 - b. either: (i) Tarion determines in its sole discretion, acting reasonably, that a Settlement Approval Motion is not required and has notified the Private Mortgagees of the same in writing; or (ii) a Settlement Approval Order has

been issued and such order is a Final Order, which condition may be waived by Tarion in its sole discretion. A “Final Order” means an order: (A) as to which no appeal, leave to appeal, notice of appeal, motion to amend or make additional findings of fact, motion to alter or amend judgment, motion for rehearing or motion for new trial has been timely filed (in cases in which there is a date by which such filing is required to occur, it being understood that with respect to an order issued by the CCAA Court, the time period for seeking leave to appeal shall be deemed to have elapsed on the date that is 22 days after the rendering of such order unless a motion has been made to extend such time period) or, if any of the foregoing has been timely filed, it has been disposed of in a manner that upholds and affirms the subject order in all material respects without the possibility for further appeal thereon; (B) in respect of which the time period for instituting or filing an appeal, leave to appeal, motion for rehearing or motion for new trial shall have expired (in cases in which such time period is capable of expiring, it being understood that with respect to an order issued by the CCAA Court, the time period for seeking leave to appeal shall be deemed to have elapsed on the date that is 22 days after the rendering of such order unless a motion has been made to extend such time period); and (C) as to which no stay is in effect. The Parties acknowledge and agree that these Minutes will have no force and effect and shall become null and void if the Effective Settlement Date does not occur prior to April 30, 2018, unless the Parties otherwise agree in writing.

- 6) On and after the Effective Settlement Date, each party shall cooperate with the other Parties, without any further consideration, to cause to be executed and delivered, all instruments and to make all filings with, and to obtain all consents, under any permit, license, agreement, indenture or other instrument or regulation, and to take all such other actions as any of the Parties may reasonably request any other Parties to take from time to time, consistent with the terms of these Minutes, in order to effectuate the provisions and purposes of these Minutes.
- 7) Upon the Effective Settlement Date, Tarion shall be entitled to retain the \$228,642.93 that Tarion has drawn as at November 26, 2017, against the Letters of Credit or the

Security, as the case may be, and the Private Mortgagees agree that they will not challenge or dispute such entitlement nor shall they challenge or dispute the rights and entitlement of Tarion to call on any of the Letters of Credit, draw on the Security or, subject to the provisions of paragraph 9)f hereof, to use the Converted Cash Proceeds (as defined below) to make payments in respect of Warranties Claims, including, without limitation, on the basis that such rights and entitlement are subject to, or dependent on, whether or not any Silver Streams Home was built or vended by a Silver Streams Company that was a “vendor”, “builder” and/or “registrant” (as such terms are used in the ONHWP Act and Regulations) and whether or not a Silver Streams Company was indicated as such in any agreements of purchase and sale, transfers, deeds or any similar documents.

- 8) Within the 15 days following the Effective Settlement Date, Tarion shall draw down the remaining Security in full, to the extent not already drawn down, and then pay to Jack Greenberg, in trust, (“Greenberg”) the sum of \$590,000.00 (the “First Payment”) pursuant to the payment instructions set out on Schedule “B” hereto.

- 9) Immediately after the First Payment being made to Greenberg, Tarion shall have approximately \$421,357.07 of remaining cash (less any fees related to the conversion of the Letters of Credit, the “Converted Cash Proceeds”) which shall be dealt with as follows:
 - a. For the period between November 26, 2017, and the date that is six months from the date of the First Payment to Greenberg (such period, the “First Period”), subject to the provisions of paragraph 9)f hereof, Tarion shall be entitled to use the Converted Cash Proceeds to make payments in respect of Warranties Claims, which entitlement shall not be subject to, or dependent on, whether or not any Silver Streams Home was built or vended by a Silver Streams Company that was a “vendor”, “builder” and/or “registrant” (as such terms are used in the ONHWP Act and Regulations) or whether or not a Silver Streams Company was indicated as such in any agreements of purchase and sale, transfers, deeds or any similar documents; provided, however, that prior to drawing funds from the Converted Cash Proceeds. Tarion shall otherwise follow its ordinary practices with respect to such Warranties Claims, further

provided, however, that Tarion shall not charge any administrative or other costs that are not “out-of-pocket” against the Converted Cash Proceeds.

- b. At the end of the First Period, Tarion shall pay to Greenberg (the “Second Payment”) the Converted Cash Proceeds, less any payments which Tarion made during the First Period and less a final retention amount of \$150,000.00 (the “Final Holdback”), which Final Holdback Tarion shall be entitled to retain until all warranty periods as set out on Schedule “A” hereto have expired in respect of all of the Houses set out on Schedule “A” (such date, the “Final Warranty Date”).
- c. During the period between the end of the First Period and the Final Warranty Date, subject to paragraph 9)f hereof, Tarion shall be entitled to use the Final Holdback to make payments in respect of Warranties Claims, which entitlement shall not be subject to, or dependent on, whether or not any Silver Streams Home was built or vended by a Silver Streams Company that was a “vendor”, “builder” and/or “registrant” (as such terms are used in the ONHWP Act and Regulations) or whether or not a Silver Streams Company was indicated as such in any agreements of purchase and sale, transfers, deeds or any similar documents. Tarion shall otherwise follow its ordinary practices with respect to such Warranties Claims, provided, however, that Tarion shall not charge any administrative or other costs that are not “out-of-pocket” against the Converted Cash Proceeds.
- d. On the Final Warranty Date, Tarion shall pay to Greenberg all remaining Converted Cash Proceeds (the “Final Payment”), less the payments described in this Section 9.
- e. Except for fees related to the conversion of the letters of credit and as otherwise provided for herein, the Private Mortgagees and/or Tarion will not claim and/or deduct any costs, administration charges, penalties or fees from one another or as against the Converted Cash Proceeds.
- f. Notwithstanding anything herein contained, Tarion agrees that, in the event any additional Warranties Claims are made, Tarion will provide Greenberg with written notice thereof within ten (10) business days of such claims being made, a copy of the Warranty Claim form together with any attachments and/or support provided by the claimant, which form, attachments and/or

support shall be redacted to the extent necessary in order to protect the personal information of the claimant, as determined by Tarion, in its sole discretion, and Greenberg shall then be entitled within ten (10) business days of receiving such notice, if he so chooses, to provide Tarion with any information that he believes would be relevant to Tarion's determination of the validity of such Warranty Claims, which information Tarion will consider in such determination. In the event that Tarion determines that such Warranty Claims are valid, then Tarion shall make a payment to the claimant. Tarion shall otherwise follow its ordinary practices with respect to such Warranties Claims, provided, however, that Tarion shall not charge any administrative or other costs that are not "out-of-pocket" against the Converted Cash Proceeds.

- 10) On the Final Warranty Date, contemporaneously with the Final Payment, the Private Mortgagees and Tarion shall exchange Mutual Releases whereby Tarion and the Private Mortgagees will release each other from all matters related to the Letters of Credit, the Security, the Security Issues, the Silver Streams Companies, the *Companies Creditors' Arrangement Act* proceedings commenced in respect thereof, the Silver Streams Homes, and any and all matters related thereto. The Mutual Release is attached hereto and marked as Schedule "B" and the parties hereto shall execute the Mutual Release contemporaneously with the execution of these Minutes and the Mutual Release shall be exchanged between the lawyers for the parties and held in escrow until the Final Payment has been made and the escrow terms have been lifted.
- 11) Tarion agrees that pending the Final Payment, the Converted Cash Proceeds shall be held by Tarion in an interest-bearing, segregated account with all interest to accrue to the benefit of the Private Mortgagees.
- 12) Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be given by email or by hand-delivery as hereinafter provided. Notices and other communications shall be addressed as follows:

If to the Private Mortgagees or Greenberg:

Suite 204, 181 Eglinton Ave. E.
Toronto, Ontario, M4P 1J4

Attention: Jack Greenberg
Email: jackgreenberg@greenberglawyers.ca

with a copy to:

Drudi Alexiou Kuchar LLP
7050 Weston Road
Suite 610
Vaughan, Ontario L4L 8G7

Attention: Marco Drudi
Email: mdrudi@dakllp.com

If to Tarion:

Tarion Warranty Corporation
5160 Yonge Street
12th Floor
Toronto, Ontario M2N 6L9

Attention: Tim Schumacher
Email: tim.schumacher@tarion.com

with a copy to:

Torys LLP
Suite 3000
79 Wellington Street West
Box 270, TD Centre
Toronto, Ontario M5K 1N2

Attention: Adam M. Slavens
Email: aslavens@torys.com

- 13) The parties hereto acknowledge and agree that they will conduct themselves in good faith at all times.
- 14) The paragraphs herein are not severable.
- 15) The Parties hereto shall bear their own costs and expenses, including legal costs, respecting this Agreement and its implementation.

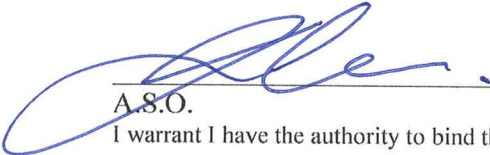
- 16) Time shall be of the essence of this Agreement and of each and every provision hereof.
- 17) This Agreement shall be construed and enforced in accordance with, and the rights of the Parties shall be governed by, the laws of the Province of Ontario and of Canada applicable therein. The Parties hereto irrevocably attorn to the jurisdiction of the Court in respect of the subject matter of this Agreement and all documents entered into thereunder.
- 18) This Agreement shall enure to the benefit of and be binding upon the Parties hereto and their respective heirs, executors, administrators, personal representatives, successors and assigns.
- 19) This Agreement constitutes the entire agreement between the Parties hereto in relation to the subject matter hereof and supersedes all prior agreements, proposals, discussions and representations, whether oral or written, between the Parties relating thereto.
- 20) This Agreement may only be modified, cancelled, or extended by an instrument in writing signed by all of the Parties hereto.
- 21) This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original and such counterparts together shall constitute one and the same agreement. The delivery of a facsimile or electronic copy of an executed counterpart of this Agreement shall be deemed to be valid execution and delivery thereof.
- 22) By executing this Agreement, each of the Parties hereto acknowledges that it has been advised to seek independent legal counsel in connection with the execution of this Agreement and with respect to its obligations and rights hereunder. Each of the Parties hereto acknowledges that it has sought the advice of counsel and other advisors or has determined that such advice is unnecessary.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;
SIGNATURE PAGES TO FOLLOW]

Dated this 22nd day of December, 2017.

TARION WARRANTY CORPORATION

Per:



A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

PUCCINI MORTGAGE CORP.

Per:

Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

DAPPAUL MANAGEMENT LIMITED

Per:

Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

388242 ONTARIO LIMITED

Per:

Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 2017.

TARION WARRANTY CORPORATION

Per:

A.S.O.

I warrant I have the authority to bind the Corporation

Dated this 22ND day of December , 2017.

PUCCINI MORTGAGE CORP.

Per:

Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this 22ND day of December , 2017.

DAPPAUL MANAGEMENT LIMITED

Per:

Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this 22ND day of December , 2017.

388242 ONTARIO LIMITED

Per:

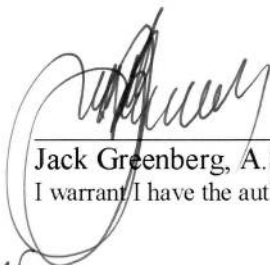
Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this 22nd day of December, 2017.

53 PUCCINI MORTGAGE CORP.

Per:



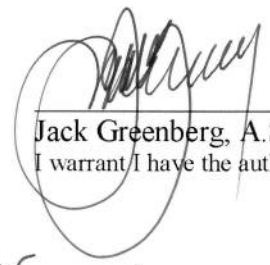
Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this 22nd day of December, 2017.

NASTELL INVESTMENTS LIMITED

Per:



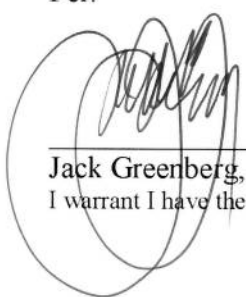
Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this 22nd day of December, 2017.

CASTLE LANE DESIGN GROUP INC.

Per:



Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

SCHEDULE “A”

Silver Streams Homes Warranties Information

Tarion Warranty Corporation

Summary Data for the VBs 34331, 40559, 40568, 40569, 40570, 42077

As of November 26, 2017

[Run Date: November 27, 2017]

	34331	40559	40568	40569	40570	42077	Total
# of Homes Enrolled (excluding Cancelled) [1]	3	3	24	15	28	4	77
# of Homes No longer under warranty [1]	3		10	9			22
# of Homes remaining under warranty [1]		2	13	5	28	4	52
# of Homes with no WSD [1]		1	1	1			3
# of Other Homes for VB (either not enrolled or builder only) [2]	102	102	102	102	102	102	102
# of Homes with 30DAY warranty remaining [1]							
# of Homes with YearEnd warranty remaining [1]							
# of Homes with 2nd Year warranty remaining [1]							
# of Homes with MSD warranty remaining [1]		2	13	5	28	4	52
# of Chargeables [1]	2		17	5	9	2	35
Total Claims Paid [1]	\$525.00		\$135,240.74	\$45,858.04	\$47,019.15		\$228,642.93

[1] Information on Homes Enrolled, Homes Under Warranty, Chargeables & Claim Payments based on the Vendor for the specific enrolment.

[2] # of Other Homes for VB includes enrolments for Builder only and homes that are not enrolled at all (such as illegal homes)

Tarion Warranty Corporation

Enrolments Details for the VBs 34331, 40559, 40568, 40569, 40570, 42077

As of November 26, 2017

[Run Date: November 27, 2017]

VB#	VB Name	Enrolment #	Enrolment Civic Address	Warranty Start Date	Warranty End Date	Years of 30 Day Warranty Remaining	Year End Warranty Remaining	2nd Year Warranty Remaining	MSD Warranty Remaining	Claim Paid on Home
34331	Silver Streams Homes Inc.	1514128	46 Parish Ave, RICHMOND HILL, ON, CAN	14/01/2008	14/01/2015	0 N	N	N	N	\$0.00
34331	Silver Streams Homes Inc.	1514129	51 Oxford St, RICHMOND HILL, ON, L4C 4L6, CAN	14/01/2008	14/01/2015	0 N	N	N	N	\$0.00
34331	Silver Streams Homes Inc.	1550884	53 Puccini Dr, RICHMOND HILL, ON, L4E 2Y7, CAN	01/09/2008	01/09/2015	0 N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1648870	56 Puccini Dr., RICHMOND HILL, ON, L4E 0R6, CAN	21/12/2011	21/12/2018	1.06502396 N	N	N	Y	\$0.00
40568	2148990 Ontario Inc.	1648871	96 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	07/03/2013	07/03/2020	2.275154 N	N	N	Y	\$5,879.51
40570	2147681 Ontario Inc.	1648872	2 Merton Street, RICHMOND HILL, ON, L4E 2Z2, CAN	23/07/2012	23/07/2019	1.65092402 N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1648873	1 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	15/03/2012	15/03/2019	1.29500342 N	N	N	Y	\$0.00
40559	2147650 Ontario Inc.	1648874	Puccini Dr., RICHMOND HILL, ON, CAN							\$0.00
40570	2147681 Ontario Inc.	1648875	56 Rossini Drive, RICHMOND HILL, ON, L4E 0W3, CAN	05/12/2011	05/12/2018	1.02121834 N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1648876	49 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	23/12/2011	23/12/2018	1.07049966 N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1648877	50 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	08/09/2014	08/09/2021	3.78097194 N	N	N	Y	\$4,101.39
40570	2147681 Ontario Inc.	1648878	48 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	15/02/2012	15/02/2019	1.2183436 N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1648879	45 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	23/01/2012	23/01/2019	1.15537303 N	N	N	Y	\$0.00
40569	2148993 Ontario Inc.	1724721	7 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	05/07/2010	05/07/2017	0 N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724722	6 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	29/06/2010	29/06/2017	0 N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724723	8 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	29/06/2010	29/06/2017	0 N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724724	4 Pavarotti St., RICHMOND HILL, ON, CAN							\$0.00
40569	2148993 Ontario Inc.	1724725	9 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	30/06/2010	30/06/2017	0 N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724726	11 Pavarotti St., RICHMOND HILL, ON, L4E 0R5, CAN	28/06/2010	28/06/2017	0 N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724727	3 Pavarotti St., RICHMOND HILL, ON, CAN	29/06/2010	29/06/2017	0 N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724728	5 Pavarotti St., RICHMOND HILL, ON, CAN	28/06/2010	28/06/2017	0 N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724730	43 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	18/06/2010	18/06/2017	0 N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724731	41 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	20/09/2010	20/09/2017	0 N	N	N	N	\$0.00

40568	2148990 Ontario Inc.	1724732	39 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	08/07/2010	08/07/2017	0	N	N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724733	37 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	30/06/2010	30/06/2017	0	N	N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724734	35 Rossini Dr., RICHMOND HILL, ON, L4E0R5, CAN	24/06/2010	24/06/2017	0	N	N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724735	33 Rossini Dr., RICHMOND HILL, ON, L4E0R5, CAN	29/06/2010	29/06/2017	0	N	N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724736	31 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	19/08/2010	19/08/2017	0	N	N	N	N	N	\$0.00
40568	2148990 Ontario Inc.	1724737	29 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	22/07/2010	22/07/2017	0	N	N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724738	24 Rossini Dr., RICHMOND HILL, ON, L4E0R5, CAN	21/06/2010	21/06/2017	0	N	N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724739	26 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	22/06/2010	22/06/2017	0	N	N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724740	30 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	23/06/2010	23/06/2017	0	N	N	N	N	N	\$0.00
40569	2148993 Ontario Inc.	1724741	28 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	21/06/2010	21/06/2017	0	N	N	N	N	N	\$0.00
40569	2147650 Ontario Inc.	1762550	71 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	24/11/2011	24/11/2018	0.99110198	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762551	53 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	15/06/2012	15/06/2019	1.54688569	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762552	6 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	21/03/2012	21/03/2019	1.31143053	N	N	N	N	Y	\$0.00
40568	2148990 Ontario Inc.	1762553	60 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	28/01/2015	28/01/2022	4.16974675	N	N	N	N	Y	\$6,128.05
40568	2148990 Ontario Inc.	1762554	62 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	27/02/2012	27/02/2019	1.25119781	N	N	N	N	Y	\$0.00
40569	2148993 Ontario Inc.	1762555	86 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	22/12/2011	22/12/2018	1.06776181	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762556	88 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	03/04/2012	03/04/2019	1.34702259	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762557	3 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	03/04/2012	03/04/2019	1.34702259	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762558	5 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	24/02/2012	24/02/2019	1.24298426	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762559	4 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	26/04/2012	26/04/2019	1.40999316	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762560	55 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	30/03/2012	30/03/2019	1.33607118	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762561	54 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	27/04/2012	27/04/2019	1.41273101	N	N	N	N	Y	\$0.00
40559	2147650 Ontario Inc.	1762562	92 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	04/05/2012	04/05/2019	1.43189596	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762563	46 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	16/02/2012	16/02/2019	1.22108145	N	N	N	N	Y	\$0.00
40570	2147681 Ontario Inc.	1762564	47 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	01/05/2012	01/05/2019	1.42368241	N	N	N	N	Y	\$0.00
42077	D & I Developments Inc.	1847077	105 Pine Hollow Cres., MAPLE, ON, L6A 2L5, CAN	12/10/2012	12/10/2019	1.87268994	N	N	N	N	Y	\$0.00
42077	D & I Developments Inc.	1847078	101 Pine Hollow Cres., VAUGHAN, ON, L6A 2L5, CAN	04/10/2012	04/10/2019	1.85078713	N	N	N	N	Y	\$0.00
42077	D & I Developments Inc.	1847079	97 Pine Hollow Cres., VAUGHAN, ON, L6A 2L5, CAN	29/10/2012	29/10/2019	1.9192334	N	N	N	N	Y	\$0.00
42077	D & I Developments Inc.	1847080	93 Pine Hollow Cres., VAUGHAN, ON, L6A 2L5, CAN	25/10/2012	25/10/2019	1.908282	N	N	N	N	Y	\$0.00
40568	2148990 Ontario Inc.	1889853	70 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	23/12/2013	23/12/2020	3.07186858	N	N	N	N	Y	\$10,000.00
40568	2148990 Ontario Inc.	1889854	68 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	05/12/2014	05/12/2021	4.02190281	N	N	N	N	Y	\$40,462.69

Tarion Warranty Corporation

Claims Paid Details for VBs 34331, 40559, 40568, 40569, 40570, 42077

As of November 26, 2017

[Run Date: November 27, 2017]

VB#	VB Name	Enrolment #	Case Number	Case Type	Voucher ID	Voucher Claim Amount	Voucher Total Claim Amount (inc tax)
34331	Silver Streams Homes Inc.	1501081	2406185	YREND	00063952	\$210.00	\$210.00
34331	Silver Streams Homes Inc.	1514134	2399591	YREND	00063404	\$300.00	\$315.00
40568	2148990 Ontario Inc.	1648871	3161226	YREND	00070856	\$3,797.01	\$3,797.01
40568	2148990 Ontario Inc.	1648871	3161226	YREND	00073056	\$250.00	\$282.50
40568	2148990 Ontario Inc.	1648871	3161226	YREND	00073170	\$1,800.00	\$1,800.00
40568	2148990 Ontario Inc.	1762553	3220637	UUNBL	00072272	\$450.00	\$508.50
40568	2148990 Ontario Inc.	1762553	3220637	UUNBL	00072369	\$250.00	\$282.50
40568	2148990 Ontario Inc.	1762553	3220637	UUNBL	00072370	\$335.00	\$378.55
40568	2148990 Ontario Inc.	1762553	3220637	UUNBL	00072545	\$450.00	\$508.50
40568	2148990 Ontario Inc.	1762553	3220637	UUNBL	00072619	\$4,450.00	\$4,450.00
40568	2148990 Ontario Inc.	1889853	3205565	UUNBL	00071792	\$10,000.00	\$10,000.00
40568	2148990 Ontario Inc.	1889854	3268075	UUNBL	00073236	\$442.00	\$499.46
40568	2148990 Ontario Inc.	1889854	3268075	UUNBL	00073449	\$450.00	\$508.50
40568	2148990 Ontario Inc.	1889854	3268075	UUNBL	00073722	\$36,875.00	\$36,875.00
40568	2148990 Ontario Inc.	1889854	3268075	UUNBL	00074332	\$442.68	\$500.23
40568	2148990 Ontario Inc.	1889854	3268075	UUNBL	00074391	\$850.00	\$850.00
40568	2148990 Ontario Inc.	1889854	3294767	UUNBL	00073371	\$250.00	\$282.50
40568	2148990 Ontario Inc.	1889854	3294767	UUNBL	00073723	\$947.00	\$947.00
40568	2148990 Ontario Inc.	1889855	3242579	UUNBL	00072293	\$8,053.82	\$8,053.82
40568	2148990 Ontario Inc.	1889855	3304378	UUNBL	00073842	\$250.00	\$282.50
40568	2148990 Ontario Inc.	1889855	3304378	UUNBL	00074110	\$1,450.00	\$1,450.00
40568	2148990 Ontario Inc.	1889856	3210228	UUNBL	00071268	\$500.00	\$565.00
40568	2148990 Ontario Inc.	1889856	3210228	UUNBL	00071422	\$769.16	\$769.16
40568	2148990 Ontario Inc.	1889856	3210228	UUNBL	00071423	\$2,002.96	\$2,002.96
40568	2148990 Ontario Inc.	1889856	3210228	UUNBL	00073440	\$443.00	\$500.59
40568	2148990 Ontario Inc.	1889856	3210228	UUNBL	00073844	\$2,200.00	\$2,200.00
40568	2148990 Ontario Inc.	1889858	3179856	UUNBL	00071002	\$3,306.93	\$3,306.93
40568	2148990 Ontario Inc.	1889858	3219004	UUNBL	00071106	\$2,470.00	\$2,470.00
40568	2148990 Ontario Inc.	1889861	3194694	UUNBL	00071104	\$6,220.77	\$6,220.77
40568	2148990 Ontario Inc.	1889861	3224141	EMERG	00071271	\$450.00	\$508.50
40568	2148990 Ontario Inc.	1889861	3224141	EMERG	00071652	\$6,000.00	\$6,000.00
40568	2148990 Ontario Inc.	1889861	3224141	EMERG	00071888	\$750.00	\$847.50
40568	2148990 Ontario Inc.	1889861	3248864	UUNBL	00072398	\$497.20	\$497.20
40568	2148990 Ontario Inc.	1889862	3179908	UUNBL	00070650	\$500.00	\$565.00
40568	2148990 Ontario Inc.	1889862	3179908	UUNBL	00071524	\$17,500.00	\$17,500.00
40568	2148990 Ontario Inc.	1889862	3235142	UUNBL	00074664	\$780.00	\$881.40
40568	2148990 Ontario Inc.	1889862	3235142	UUNBL	00075086	\$2,875.00	\$3,248.75

40568	2148990 Ontario Inc.	1889862	3235142	UUNBL	00075200	\$14,900.41	\$14,900.41
40569	2148993 Ontario Inc.	1889863	3193181	UUNBL	00070963	\$450.00	\$508.50
40569	2148993 Ontario Inc.	1889863	3193181	UUNBL	00071015	\$16,228.89	\$16,228.89
40569	2148993 Ontario Inc.	1889864	3238567	UUNBL	00072087	\$2,245.48	\$2,245.48
40569	2148993 Ontario Inc.	1889865	3137797	30DAY	00070361	\$5,966.67	\$5,966.67
40569	2148993 Ontario Inc.	1889865	3192160	UUNBL	00070947	\$14,550.00	\$14,550.00
40569	2148993 Ontario Inc.	1889865	3192160	UUNBL	00071511	\$450.00	\$508.50
40569	2148993 Ontario Inc.	1889865	3192160	UUNBL	00071740	\$3,700.00	\$3,700.00
40569	2148993 Ontario Inc.	1889865	3251699	UUNBL	00073632	\$2,150.00	\$2,150.00
40570	2147681 Ontario Inc.	1648877	3196550	UUNBL	00070968	\$2,223.65	\$2,223.65
40570	2147681 Ontario Inc.	1648877	3247467	UUNBL	00072224	\$1,877.74	\$1,877.74
40570	2147681 Ontario Inc.	1889867	3190569	UUNBL	00070783	\$250.00	\$282.50
40570	2147681 Ontario Inc.	1889867	3190569	UUNBL	00071137	\$9,880.00	\$9,880.00
40570	2147681 Ontario Inc.	1889867	3190569	UUNBL	00071138	\$3,590.00	\$3,590.00
40570	2147681 Ontario Inc.	1889868	3189886	UUNBL	00070769	\$5,791.56	\$5,791.56
40570	2147681 Ontario Inc.	1889869	3188187	UUNBL	00070899	\$832.78	\$832.78
40570	2147681 Ontario Inc.	1889869	3188187	UUNBL	00072668	\$930.77	\$930.77
40570	2147681 Ontario Inc.	1889869	3188187	UUNBL	00073399	\$2,250.00	\$2,250.00
40570	2147681 Ontario Inc.	1889869	3188187	UUNBL	00074225	\$750.00	\$847.50
40570	2147681 Ontario Inc.	1889871	3179858	UUNBL	00070483	\$870.54	\$870.54
40570	2147681 Ontario Inc.	1889873	3181368	UUNBL	00071226	\$306.72	\$306.72
40570	2147681 Ontario Inc.	1889873	3181368	UUNBL	00071313	\$540.00	\$610.20
40570	2147681 Ontario Inc.	1889873	3181368	UUNBL	00071324	\$439.86	\$439.86
40570	2147681 Ontario Inc.	1889873	3215732	UUNBL	00071345	\$450.00	\$508.50
40570	2147681 Ontario Inc.	1889873	3215732	UUNBL	00071346	\$1,920.00	\$2,169.60
40570	2147681 Ontario Inc.	1889874	3176631	YREND	00070776	\$6,604.41	\$6,604.41
40570	2147681 Ontario Inc.	1889875	3182355	UUNBL	00070868	\$7,002.82	\$7,002.82
					Sum:	\$226,719.83	\$228,642.93

Tarion Warranty Corporation

Chargeable Conciliations Details for VBs 34331, 40559, 40568, 40569, 40570, 42077

As of November 26, 2017

[Run Date: November 27, 2017]

VB#	VB Name	Enrolment #	Case Number	Case Type	Chargeable
34331	Silver Streams Homes Inc.	1501081	2406185	YREND	N
34331	Silver Streams Homes Inc.	1514134	2265858	30DAY	Y
34331	Silver Streams Homes Inc.	1514134	2399591	YREND	N
34331	Silver Streams Homes Inc.	1514135	2270592	30DAY	Y
34331	Silver Streams Homes Inc.	1556375	2398377	YREND	N
34331	Silver Streams Homes Inc.	1941352	3160373	DEPCL	N
34331	Silver Streams Homes Inc.	1941352	3160374	DC/DO	N
34331	Silver Streams Homes Inc.	1946624	3166545	DEPCL	N
34331	Silver Streams Homes Inc.	1946624	3166546	DC/DO	N
40568	2148990 Ontario Inc.	1648871	3161226	YREND	Y
40568	2148990 Ontario Inc.	1724731	3080582	2NDYR	N
40568	2148990 Ontario Inc.	1762553	3220637	UUNBL	Y
40568	2148990 Ontario Inc.	1762554	3102086	YREND	Y
40568	2148990 Ontario Inc.	1762554	3160925	2NDYR	Y
40568	2148990 Ontario Inc.	1889853	3205565	UUNBL	Y
40568	2148990 Ontario Inc.	1889854	3268075	UUNBL	Y
40568	2148990 Ontario Inc.	1889854	3294767	UUNBL	Y
40568	2148990 Ontario Inc.	1889855	3242579	UUNBL	Y
40568	2148990 Ontario Inc.	1889855	3304378	UUNBL	Y
40568	2148990 Ontario Inc.	1889856	3210228	UUNBL	Y
40568	2148990 Ontario Inc.	1889858	3179856	UUNBL	Y
40568	2148990 Ontario Inc.	1889858	3219004	UUNBL	Y
40568	2148990 Ontario Inc.	1889861	3194694	UUNBL	Y
40568	2148990 Ontario Inc.	1889861	3224141	EMERG	Y
40568	2148990 Ontario Inc.	1889861	3248864	UUNBL	Y
40568	2148990 Ontario Inc.	1889862	3179908	UUNBL	Y
40568	2148990 Ontario Inc.	1889862	3235142	UUNBL	Y
40569	2148993 Ontario Inc.	1889863	3193181	UUNBL	Y
40569	2148993 Ontario Inc.	1889864	3131407	30DAY	N
40569	2148993 Ontario Inc.	1889864	3238567	UUNBL	N
40569	2148993 Ontario Inc.	1889864	3238567	UUNBL	Y
40569	2148993 Ontario Inc.	1889865	3137797	30DAY	Y
40569	2148993 Ontario Inc.	1889865	3192160	UUNBL	Y

40569	2148993 Ontario Inc.	1889865	3251699	UUNBL	N
40569	2148993 Ontario Inc.	1889865	3251699	UUNBL	Y
40570	2147681 Ontario Inc.	1648877	3196550	UUNBL	Y
40570	2147681 Ontario Inc.	1648877	3247467	UUNBL	Y
40570	2147681 Ontario Inc.	1889867	3190569	UUNBL	Y
40570	2147681 Ontario Inc.	1889868	3189886	UUNBL	Y
40570	2147681 Ontario Inc.	1889869	3188187	UUNBL	Y
40570	2147681 Ontario Inc.	1889869	3250628	UUNBL	N
40570	2147681 Ontario Inc.	1889871	3179858	UUNBL	Y
40570	2147681 Ontario Inc.	1889873	3181368	UUNBL	Y
40570	2147681 Ontario Inc.	1889873	3215732	UUNBL	N
40570	2147681 Ontario Inc.	1889873	3224222	UUNBL	N
40570	2147681 Ontario Inc.	1889873	3228807	UUNBL	N
40570	2147681 Ontario Inc.	1889874	3176631	YREND	Y
40570	2147681 Ontario Inc.	1889875	3182355	UUNBL	Y
42077	D & I Developments Inc.	1847077	3139441	YREND	N
42077	D & I Developments Inc.	1847078	3087832	30DAY	Y
42077	D & I Developments Inc.	1847078	3138388	YREND	N
42077	D & I Developments Inc.	1847079	3139766	YREND	N
42077	D & I Developments Inc.	1847080	3139674	YREND	N
42077	D & I Developments Inc.	1847080	3139674	YREND	Y

Tarion Warranty Corporation

Other Home Details for VBs 34331, 40559, 40568, 40569, 40570, 42077

As of November 26, 2017

[Run Date: November 27, 2017]

VB Number	VB Name	Enrolment VB Designation	Enrolment Number	Enrolment Purpose	Enrolment Civic Address	Warranty Start Date	Unit or Common Element	RA Home Category
34331	Silver Streams Homes Inc.	Builder	1484407	Regular Enrolment	19239 Yonge St. 1, HOLLAND LANDING, ON, L9N1L1, CAN	3/28/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484408	Regular Enrolment	19241 Yonge St. 2, HOLLAND LANDING, ON, L9N1L1, CAN	7/4/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484409	Regular Enrolment	19243 Yonge St. 3, HOLLAND LANDING, ON, L9N1L1, CAN	7/29/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484410	Regular Enrolment	19245 Yonge St. 4, HOLLAND LANDING, ON, L9N1L1, CAN	8/8/2007	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484411	Regular Enrolment	19247 Yonge St. 5, HOLLAND LANDING, ON, L9N1L1, CAN	10/19/2007	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484412	Regular Enrolment	19249 Yonge St. 6, HOLLAND LANDING, ON, CAN	3/13/2009	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484413	Regular Enrolment	19251 Yonge St. 7, HOLLAND LANDING, ON, L9N1L1, CAN	6/28/2007	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484414	Regular Enrolment	19253 Yonge St. 8, HOLLAND LANDING, ON, L9N1L1, CAN	8/8/2007	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1484415	Regular Enrolment	19255 Yonge St. 9, HOLLAND LANDING, ON, L9N1L1, CAN	6/28/2007	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1501081	Regular Enrolment	2 Cascaden St. SCARBOROUGH, ON, M1V5G5, CAN	7/3/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1501082	Regular Enrolment	2 Lantem Ct., SCARBOROUGH, ON, CAN	7/31/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1501083	Regular Enrolment	6 Lantem Ct., SCARBOROUGH, ON, CAN	7/9/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1501084	Regular Enrolment	12 Lantem Ct., SCARBOROUGH, ON, M1V0B1, CAN	8/20/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1514130	Regular Enrolment	12 Bridle wood, WHITBY, ON, CAN		Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1514131	Regular Enrolment	13 Bridle wood, WHITBY, ON, CAN		Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1514132	Regular Enrolment	8 Lantem Ct., SCARBOROUGH, ON, M1V0B1, CAN	7/25/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1514133	Regular Enrolment	16 Lantem Ct., SCARBOROUGH, ON, M1V0B1, CAN	8/29/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1514134	Regular Enrolment	8 Cascaden St., SCARBOROUGH, ON, M1V5G5, CAN	6/23/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1514135	Regular Enrolment	10 Cascaden St., SCARBOROUGH, ON, M1V5G5, CAN	6/30/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1531095	Regular Enrolment	12 Cascaden St., SCARBOROUGH, ON, M1V5G5, CAN	7/25/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1531096	Regular Enrolment	16-B Cascaden St., SCARBOROUGH, ON, CAN	6/23/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1556573	Regular Enrolment	10 Lantem Ct., SCARBOROUGH, ON, M1V0B1, CAN	8/19/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1556574	Regular Enrolment	18 Lantem Ct., SCARBOROUGH, ON, M1V0B1, CAN	7/25/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1556575	Regular Enrolment	6 Cascaden St., SCARBOROUGH, ON, M1V5G5, CAN	6/30/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1556576	Regular Enrolment	16-A Cascaden St., SCARBOROUGH, ON, CAN	6/23/2008	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648870	Regular Enrolment	56 Puccini Dr., RICHMOND HILL, ON, L4E 0R6, CAN	12/21/2011	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648871	Regular Enrolment	96 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	3/7/2013	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648872	Regular Enrolment	2 Merton Street, RICHMOND HILL, ON, L4E 2Z2, CAN	7/23/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648873	Regular Enrolment	1 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	3/15/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648874	Regular Enrolment	Puccini Dr., RICHMOND HILL, ON, CAN		Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648875	Regular Enrolment	56 Rossini Drive, RICHMOND HILL, ON, L4E 0W3, CAN	12/5/2011	Unit	Freehold

34331	Silver Streams Homes Inc.	Builder	1648876	Regular Enrolment	49 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	12/23/2011	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648877	Regular Enrolment	50 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	9/8/2014	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648878	Regular Enrolment	48 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	2/15/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1648879	Regular Enrolment	45 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	1/23/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724721	Regular Enrolment	7 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	7/5/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724722	Regular Enrolment	6 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	6/29/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724723	Regular Enrolment	8 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	6/29/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724724	Regular Enrolment	4 Pavarotti St., RICHMOND HILL, ON, CAN		Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724725	Regular Enrolment	9 Pavarotti St., RICHMOND HILL, ON, L4E0R5, CAN	6/30/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724726	Regular Enrolment	11 Pavarotti St., RICHMOND HILL, ON, L4E 0R5, CAN	6/28/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724727	Regular Enrolment	3 Pavarotti St., RICHMOND HILL, ON, CAN	6/29/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724728	Regular Enrolment	5 Pavarotti St., RICHMOND HILL, ON, CAN	6/28/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724730	Regular Enrolment	43 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	6/18/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724731	Regular Enrolment	41 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	9/20/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724732	Regular Enrolment	39 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	7/8/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724733	Regular Enrolment	37 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	6/30/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724734	Regular Enrolment	35 Rossini Dr., RICHMOND HILL, ON, L4E0R5, CAN	6/24/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724735	Regular Enrolment	33 Rossini Dr., RICHMOND HILL, ON, L4E0R5, CAN	6/29/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724736	Regular Enrolment	31 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	8/19/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724737	Regular Enrolment	29 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	7/22/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724738	Regular Enrolment	24 Rossini Dr., RICHMOND HILL, ON, L4E0R5, CAN	6/21/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724739	Regular Enrolment	26 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	6/22/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724740	Regular Enrolment	30 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	6/23/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1724741	Regular Enrolment	28 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	6/21/2010	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762350	Regular Enrolment	71 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	11/24/2011	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762351	Regular Enrolment	53 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	6/15/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762352	Regular Enrolment	6 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	3/21/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762353	Regular Enrolment	60 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	1/28/2015	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762354	Regular Enrolment	62 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	2/27/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762355	Regular Enrolment	86 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	12/22/2011	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762356	Regular Enrolment	88 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	4/3/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762357	Regular Enrolment	3 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	4/3/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762358	Regular Enrolment	5 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	2/24/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762359	Regular Enrolment	4 Merton St., RICHMOND HILL, ON, L4E 2Z2, CAN	4/26/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762360	Regular Enrolment	55 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	3/30/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762361	Regular Enrolment	54 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	4/27/2012	Unit	Freehold
34331	Silver Streams Homes Inc.	Builder	1762362	Regular Enrolment	92 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	5/4/2012	Unit	Freehold

34331	Silver Streams Homes Inc	Builder	1762563	Regular Enrolment	46 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	2/16/2012	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1762564	Regular Enrolment	47 Rossini Dr., RICHMOND HILL, ON, L4E 2Z2, CAN	5/1/2012	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1847077	Regular Enrolment	105 Pine Hollow Cres., MAPLE, ON, L6A 2L5, CAN	10/12/2012	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1847078	Regular Enrolment	101 Pine Hollow Cres., VAUGHAN, ON, L6A 2L5, CAN	10/4/2012	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1847079	Regular Enrolment	97 Pine Hollow Cres., VAUGHAN, ON, L6A 2L5, CAN	10/29/2012	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1847080	Regular Enrolment	93 Pine Hollow Cres., VAUGHAN, ON, L6A 2L5, CAN	10/25/2012	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889853	Regular Enrolment	70 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	12/23/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889854	Regular Enrolment	68 Puccini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	12/5/2014	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889855	Regular Enrolment	66 Puccini Dr., RICHMOND HILL, ON, L4G 0H4, CAN	7/18/2014	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889856	Regular Enrolment	64 Puccini Drive, RICHMOND HILL, ON, L4E 0R5, CAN	1/17/2014	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889857	Regular Enrolment	22 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	9/19/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889858	Regular Enrolment	20 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	7/31/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889859	Regular Enrolment	18 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN		Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889860	Regular Enrolment	23 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	7/22/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889861	Regular Enrolment	21 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	8/29/2014	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889862	Regular Enrolment	19 Rossini Dr., RICHMOND HILL, ON, L4E 0R5, CAN	5/30/2014	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889863	Regular Enrolment	84 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	9/17/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889864	Regular Enrolment	82 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	7/22/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889865	Regular Enrolment	80 Puccini Dr., RICHMOND HILL, ON, L4E 2Z1, CAN	9/9/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889866	Regular Enrolment	78 puccini dr., RICHMOND HILL, ON, L4E 2Z1, CAN	7/25/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889867	Regular Enrolment	66 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	8/27/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889868	Regular Enrolment	64 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	9/16/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889869	Regular Enrolment	62 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	8/30/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889870	Regular Enrolment	60 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	9/19/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889871	Regular Enrolment	58 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	9/30/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889872	Regular Enrolment	57 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	7/31/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889873	Regular Enrolment	59 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	7/16/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889874	Regular Enrolment	61 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	6/26/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889875	Regular Enrolment	63 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	7/18/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889876	Regular Enrolment	67 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	6/20/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder	1889877	Regular Enrolment	69 Rossini Dr., RICHMOND HILL, ON, L4E 0W3, CAN	7/25/2013	Unit	Freehold
34331	Silver Streams Homes Inc	Builder and Vendor	1941352	Deposit Claim	Richmond Hill, Town, Cone Unit, 43, RICHMOND HILL, ON, CAN		Unit	Freehold
34331	Silver Streams Homes Inc	Builder and Vendor	1946624	Deposit Claim	Puccini Dr., RICHMOND HILL, ON, CAN		Unit	Freehold
34331	Silver Streams Homes Inc	Builder and Vendor	1949563	Deposit Claim	Richmond Hill, Town, Cone Unit, 10C, RICHMOND HILL, ON, CAN		Unit	Freehold
		Count:	102					

SCHEDULE “B”

Payment Instructions

1. All payments are to be made to “Jack Greenberg in Trust”.

SCHEDULE “C”

Mutual Release

MUTUAL RELEASE

THIS MUTUAL RELEASE AGREEMENT is made as of the ____ day of _____, 20____.

AMONG:

TARION WARRANTY CORPORATION

(together with all of its shareholders, beneficiaries, partners, directors, officers, employees, agents, any persons or entities owned, controlled or related to them, any trusts owned or controlled or related to them, their predecessors in interest, affiliates, administrators, trustees, successors, assigns, insurers, subrogees and legal representatives, as the case may be, collectively, "Tarion")

- AND -

PUCCINI MORTGAGE CORP., DAPPAUL MANAGEMENT LIMITED, 388242 ONTARIO LIMITED, 53 PUCCINI MORTGAGE CORP., NASTELL INVESTMENTS LIMITED AND CASTLE LANE DESIGN GROUP INC.

(together with each of their shareholders, beneficiaries, partners, directors, officers, employees, agents, any persons or entities owned, controlled or related to them, any trusts owned or controlled or related to them, their predecessors in interest, affiliates, administrators, trustees, successors, assigns, insurers, subrogees and legal representatives, as the case may be, collectively, the "Private Mortgagees", and together with Tarion, the "Parties")

Unless otherwise defined, capitalized terms used herein have the meanings attributed to such terms in the Minutes of Settlement entered into as of the 22nd day of December, 2017 among the Parties (the "Minutes").

The Minutes require that the Parties execute and deliver this Mutual Release. The Parties acknowledge that this Mutual Release is an integral part of the settlement contemplated by the Minutes.

TARION, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby remise, release and forever discharge the Private Mortgagees, separately and collectively, of and from any and all proceedings, claims, actions, causes of

action, suits, debts, dues, losses, injuries, sums of money, damages, expenses, and liabilities, whether foreseeable or unforeseeable, of whatever nature and kind at law or in equity (“Claims”), which Tarion now has or has ever had up to and including the date hereof against the Private Mortgagees, separately and collectively, whether or not now known, suspected or claimed, liquidated or unliquidated, in whole or in part, arising out of or in relation to the Letters of Credit, the Security, the Security Issues, the Silver Streams Companies, the *Companies Creditors’ Arrangement Act* proceedings commenced in respect thereof, the Silver Streams Homes, and any and all matters related thereto (the “Matters”).

THE PRIVATE MORTGAGEES, and each of them, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby remise, release and forever discharge Tarion of and from any and all Claims, which the Private Mortgagees now have or have ever had up to and including the date hereof against Tarion, whether or not now known, suspected or claimed, liquidated or unliquidated, in whole or in part, arising out of or in relation to, arising out of or in relation to the Matters.

AND FOR THE SAID CONSIDERATION, Tarion further agrees not to make any claim or take any proceedings with or against any other person or corporation who may claim contribution or indemnity or any other relief over from the Private Mortgagees in respect to the matters released herein, and the Private Mortgagees, and each of them, further agree not to make any claim or take any proceedings with or against any other person or corporation who may claim contribution or indemnity or any other relief over from Tarion in respect to the matters released herein.

IT IS EXPRESSLY UNDERSTOOD AND AGREED that the entering into of this Mutual Release and any actions taken pursuant to the terms of this Mutual Release shall not be deemed to be any admission whatsoever of any liability or wrong-doing on the part of any of the Parties.

IT IS FURTHER EXPRESSLY UNDERSTOOD AND AGREED that this Mutual Release shall enure to the benefit of and be binding upon the parties, their heirs, executors, administrators, successors and assigns.

IT IS FURTHER EXPRESSLY UNDERSTOOD AND AGREED that this Mutual Release does not affect in any way the Parties’ rights and obligations under the Minutes.

EACH OF THE PARTIES HERETO ACKNOWLEDGES that it has been advised to seek independent legal counsel in connection with the execution of this Mutual Release and with respect to its obligations and rights hereunder. Each of the Parties hereto acknowledges that it has sought the advice of counsel and other advisors or has determined that such advice is unnecessary.

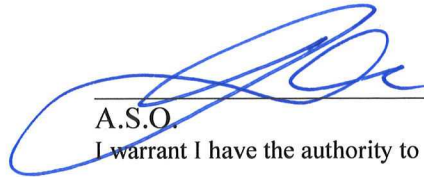
THIS MUTUAL RELEASE may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original and such counterparts together shall constitute one and the same agreement. The delivery of a facsimile or electronic copy of an executed counterpart of this Mutual Release shall be deemed to be valid execution and delivery thereof.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;
SIGNATURE PAGES TO FOLLOW]

Dated this day of , 201_.

TARION WARRANTY CORPORATION

Per:



A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

PUCCINI MORTGAGE CORP.

Per:

Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

DAPPAUL MANAGEMENT LIMITED

Per:

Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

388242 ONTARIO LIMITED

Per:

Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

TARION WARRANTY CORPORATION

Per:

A.S.O.

I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

PUCCINI MORTGAGE CORP.

Per:

Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

DAPPAUL MANAGEMENT LIMITED

Per:

Jack Greenberg, A.S.O.

I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

388242 ONTARIO LIMITED

Per:

Jack Greenberg, A.S.O.

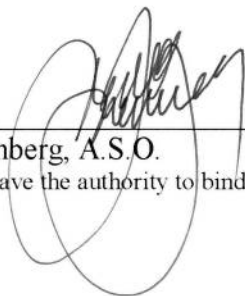
I warrant I have the authority to bind the Corporation

20

Dated this day of , 201_.

53 PUCCINI MORTGAGE CORP.

Per:

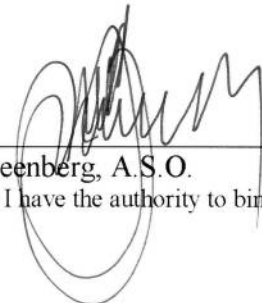


Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

NASTELL INVESTMENTS LIMITED

Per:

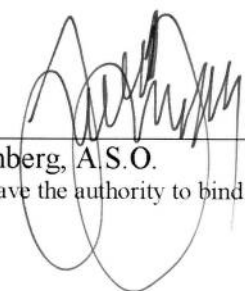


Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

Dated this day of , 201_.

CASTLE LANE DESIGN GROUP INC.

Per:



Jack Greenberg, A.S.O.
I warrant I have the authority to bind the Corporation

