

The following fee table is effective May 6, 2024

Loan Modification	Changes to payment amount, due date or payment frequency	
	Payment Frequency	\$ 90.00
	Payment Date	\$ 90.00
	Amortization Adjustment	\$ 150.00
Collections / Mortgage Default	Payment Processing	\$ 100.00
	Late/Returned Payment	\$ 250.00
	Bankruptcy/Consumer Proposal Processing	\$ 500.00
	Capitalization of Payments	\$ 150.00
	Monthly Administration Fee while file in Legal Status	\$ 100.00/month
	Condominium Arrears Handling Fee	\$ 250.00
	Property Management Assignment Fee	\$ 100.00
Renewals	Regular Renewal - 1st Mortgage and 2nd Mortgage	\$ 650.00
	Regular Renewal - Rental Properties	\$ 650.00
	Extension Fee	\$ 250.00
	Renewal Cancellation Fee	\$ 250.00
Discharge of Mortgage	Discharge Administration (Except AB and Quebec)	\$ 395.00
	Payout Statement (Except AB, BC, SK and MB)	\$ 100.00 ³
	Government Charge for Discharge Registration — Ontario	\$ 82.00 ¹
	Government Charge for Discharge Registration — British Columbia	\$ 37.89 ¹
	Government Charge for Discharge Registration — Alberta	\$ 10.00 ¹
	Government Charge for Discharge Registration — Manitoba	\$ 128.00 ¹
	Government Charge for Discharge Registration — Quebec	\$ 153.00 ^{1,2}
	Government Charge for Discharge Registration — Saskatchewan	\$ 55.00 ¹
	Government Charge for Discharge Registration — Nova Scotia	\$ 100.00 ¹
	Reinvestment Fee	\$ 300.00
	Assignment/Transfer	\$ 395.00
Partial Discharge (Except Quebec)	\$ 500.00	
Assumption Transfer Covenant Removal	This fee is for the review of credit documents for one or more borrower regardless of whether application is approved or not completed. (All Provinces except AB)	
	Release/Addition of Covenant	\$ 500.00
	Qualified/Non-Qualified Assumptions	\$ 500.00
	Breach of Covenant	\$ 500.00
Taxes	Status Inquiry	\$ 100.00
	Tax Administration	\$ 100.00
	Tax Reconciliation	\$ 100.00
	Tax Arrears Administration	\$ 150.00
	Utility Arrears Administration	\$ 100.00
	Tax Escrow Account Cancellation	\$ 100.00
Statements	Mortgage Information Statement (Except AB, BC, SK and MB)	\$ 100.00
	Reprint of Annual Statement	\$ 50.00
Miscellaneous	Property Inspection	\$ 500.00
	Annual Maintenance	\$ 500.00
	Insurance Administration	\$ 325.00/quarter
	Insurance Claim Administration Disbursement Fee	\$ 100.00 per disbursement
	Records Research/Request for copy of Materials on File	\$ 50.00
	File research including account review or investigation	\$ 75.00/hr.
	Amortization Schedule	\$ 25.00
	Holdback Processing	\$ 500.00



PO Box 22248 Bankers Hall
Calgary, AB T2P 4J6

1.855.272.0051

haventreebank.com

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Haventree Bank reserves the right to charge reasonable fees for other servicing or administrative services.

Any administration and/or servicing fees owing by the Borrower(s) to Haventree Bank which is not paid shall be added to the mortgage indebtedness and shall bear interest at the rate herein set forth. Fees are subject to change from time to time. For more details, please visit our website at www.haventreebank.com

¹ Government Discharge Registration is subject to change without notice.

² The Government Charge for Discharge Registration in Quebec is to be settled upon discharge with the appointed Notary.

³ The Payout Statement amount will be included in the total Payout/Discharge amount.