

Homburg Shareco Inc. summary of creditors

Creditor type	Currency	Amounts
Mortgage Bonds	eur	€ 102,480,000.00
Trade Payables	cad	\$ 348.45
Total	eur	€ 102,480,000.00
Total	cad	\$ 348.45

Homburg Shareco Inc. Mortgage Bonds

Mortgage Bonds Series	Amount (EUR)	Currency	Trustee	Address
HMB4	€ 20,010,000.00	eur	Stichting Homburg Mortgage Bond	Beckeringsstraat 36 3762 EX Soest Netherlands
HMB5	€ 20,010,000.00	eur	Stichting Homburg Mortgage Bond	Beckeringsstraat 36 3762 EX Soest Netherlands
HMB6	€ 31,230,000.00	eur	Stichting Homburg Mortgage Bond	Beckeringsstraat 36 3762 EX Soest Netherlands
HMB7	€ 31,230,000.00	eur	Stichting Homburg Mortgage Bond	Beckeringsstraat 36 3762 EX Soest Netherlands
Total	€ 102,480,000.00	eur		

Homburg Shareco Inc. Trade payables

Supplier	Currency	Amount	Address
MacLeod Dixon	cad	\$ 348.45	3700 Canterra, 400 - 3rd Street SW, Calgary, AB T2P 4H2
Total	cad	\$ 348.45	