

SCHEDULE

ADDITIONAL PROVISIONS

the Chargor/Mortgagor has agreed to give this Charge/Mortgage as a continuing collateral security for payment and satisfaction to the Chargee/Mortgagee of all obligations, debts and liabilities, present or future, direct or indirect, absolute or contingent, matured or not extended or renewed at any time owing by the Chargor/Mortgagor to the Chargee/Mortgagee or remaining unpaid by the Chargor/Mortgagor to the Chargee/Mortgagee heretofore or hereafter incurred or arising and whether incurred by or arising from agreement or dealings between the Chargee/Mortgagee and the Chargor/Mortgagor or from any agreement or dealings with any third party by which the Chargee/Mortgagee may be or become in any manner whatsoever a creditor of the Chargee/Mortgagor or however otherwise incurred or arising anywhere within or outside Canada and whether the customer be bound alone or with another or others and whether as principal or surety and any ultimate unpaid balance thereof and whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again (such obligations, debts and liabilities being hereinafter called the "**liabilities**") but it being agreed that this Charge/Mortgage at any one time will secure only that portion of the aggregate principal component of the liabilities outstanding at such time which does not exceed the Principal Amount set out on the Charge/Mortgage to which this Schedule is attached.