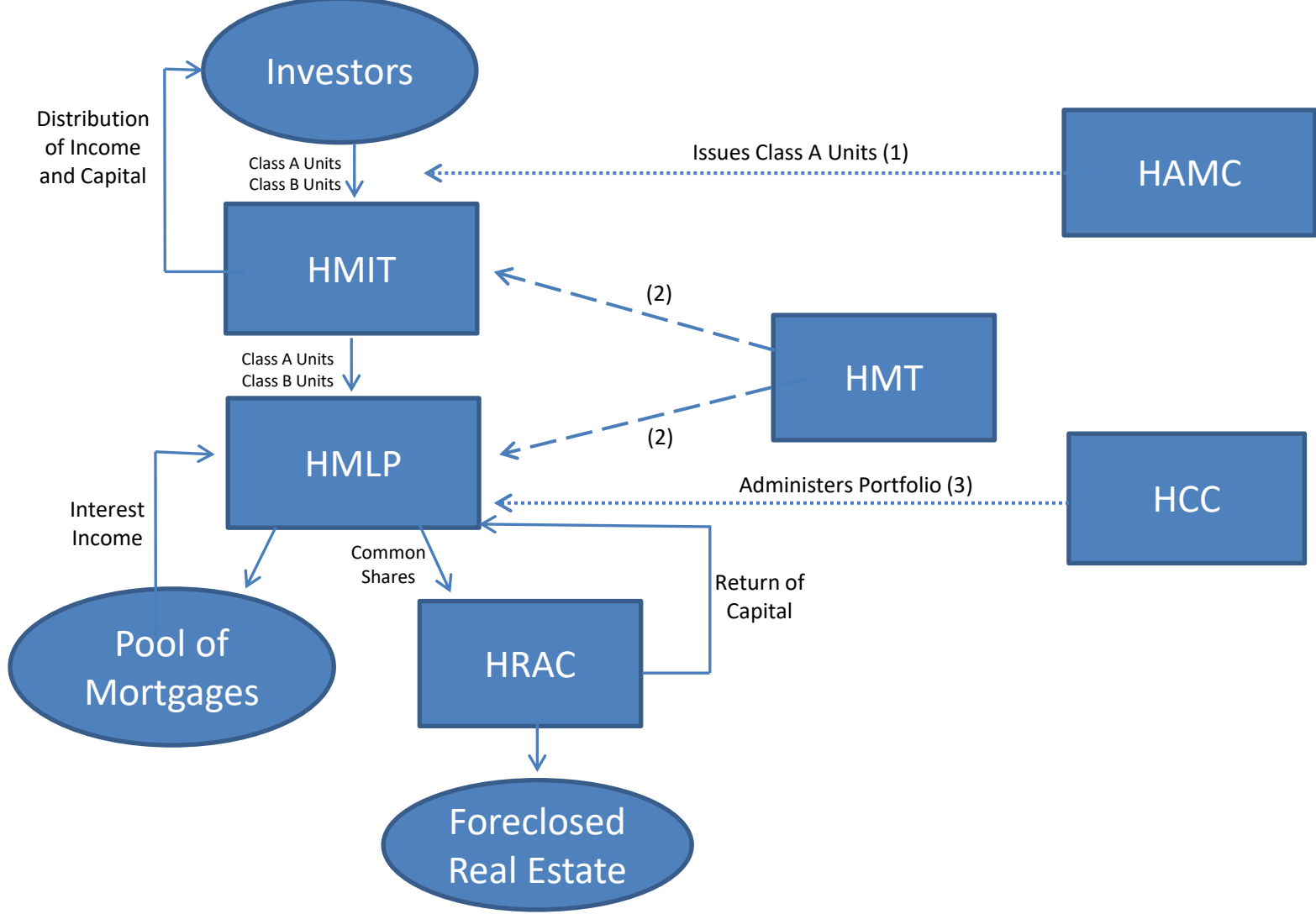


HMIT - HarbourEdge Mortgage Investment Trust (a Mutual Fund Trust)
 HMLP – HarbourEdge Mortgage Investment Limited Partnership
 HMT – HarbourEdge Mortgage Investment Trustee Inc.
 HRAC – HarbourEdge Realty Administration Corporation
 HAMC – HarbourEdge Asset Management Corporation (the Agent; an Exempt Market Dealer licensed with the OSC)
 HCC – HarbourEdge Capital Corporation (the Manager; a Mortgage Administrator licensed with FSCO)



(1) Performs capital raising for Class A Units for and on behalf of HMIT for an Agent’s fee as a percentage of HMLP’s net assets.
 (2) Acts as the “Trustee” of HMIT and the “General Partner” of HMLP
 (3) Provides information relating to proposed acquisitions, dispositions, and financing of mortgage investment services, administers mortgages maintaining records and accounts, collecting of payments on behalf of the borrowers, enforcement of security interests including foreclosure, managing the disposition of foreclosed real estate and providing portfolio reports to HMIT for its unitholders. A Management fee is charged as a percentage of HMLP’s net assets.