## **STATUTORY DECLARATION**

| DOMINION OF CANADA<br>PROVINCE OF BRITISH COLUMBIA  | <ul> <li>IN THE MATTER OF the Mortgage Brokers</li> <li>Act and the Conditions of Registration</li> </ul>           |
|---|---|
| TO WIT:   | )<br>)  |
| I, INDIVIDUAL'S NAME , solemni  | y declare that:   |
| INSERT MORTGAGE BROKERS NAME  | for the year ended INSERT MM/DD/YYYY did not handle trust   |
| funds or receive funds that should have been he   | eld in trust including:   |
| <ul> <li>Funds received from investors pending th</li> </ul>  | e transfer (sale) of mortgages to those investors;  |
| Funds received from investors pending dis-  | sbursement to borrowers;  |
| Funds received from borrowers pending d   | lisbursement to investors;  |
| <ul> <li>Funds received from mortgagors for mont<br/>has sold in all, or in part, to third party inve<br/>for the third party investors;</li> </ul> | chly payments on mortgages that INSERT MORTGAGE BROKERS NAME administers  |
| Refundable fees of any type paid to mortgage application; and   | pending the approval of a   |
| <ul> <li>Funds held on behalf of another person for<br/>including the issuance of shares.</li> </ul>  | or whatever reason, pending completion of a transaction,  |
| And I make this solemn declaration conscientiously be force and effect as if made under oath and by virtue of                                       | pelieving it to be true and knowing that it is of the same legal of the <i>Evidence Act</i> , R.S.B.C. 1996 c. 124. |
| DECLARED BEFORE ME at   | )   |
| in the Province of British Columbia,  | )<br>)  |
| this day of, 200  | )<br>)<br>)   |
| A Commissioner for taking Affidavits for British Colun  | nbia Signature  |