



Registrar of Mortgage Brokers
600-750 West Pender Street
Vancouver, B.C. V6C 2T8

mortgagebrokers@bcfsa.ca

IN THE MATTER OF the Mortgage Brokers Act and the Conditions of Registration

IF YOU HAVE NOT received or held money on account of others during your fiscal year, this completed and commissioned form must be received by the Registrar of Mortgage Brokers within 30 days of your financial year end date.

I, _____, solemnly declare that I have read and understand the Conditions of
(Director or Designated Individual's Name)

Registration, and that:

(Legal name of the Mortgage Broker: the "Mortgage Broker")

1. Conducts business at:

2. Service address and business records kept at the address above, or the following address:

(service address of Mortgage Broker in British Columbia)

3. Operates branch offices at the following locations: (attach a sheet if required)

a) _____

b) _____

c) _____

4. Engages in the following significant activities:

- Mortgage Origination, Lending Own Mortgage Funds, Syndicated Mortgages, Mortgage Administration, Mortgage Investment Corporation, Reverse Mortgages, Placing Investor Funds Into Mortgages, Making Mortgage Referrals

5. For the year ended _____, did not handle trust funds or receive funds that should have been held in trust including:
mm/dd/yyyy

- Funds received from investors pending the transfer (sale) of mortgages to those investors;
- Funds received from investors pending disbursement to borrowers;
- Funds received from borrowers pending disbursement to investors;
- Funds received from borrowers for payments on mortgages that the Mortgage Broker has sold in all, or in part, to third party investors and that the Mortgage Broker administers for the third party investors;
- Refundable fees of any type paid to the Mortgage Broker pending the approval of a mortgage application; and
- Funds held on behalf of another person for whatever reason, pending completion of a transaction, including the issuance of shares.

And I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same legal force and effect as if made under oath and by virtue of the *Evidence Act*,

DECLARED BEFORE ME AT _____)
In the Province of _____)
this ____ day of _____, 20____.)
_____)
A Commissioner for taking Affidavits for British Columbia) _____
) Signature