



Solicitor/Notary's Interim Report/Requisition for Funds

FAX THIS COMPLETED FORM TO THE FAX NUMBER INDICATED IN THE LETTER OF DIRECTION AT LEAST TWO (2) BUSINESS DAYS PRIOR TO THE DATE FUNDS ARE REQUIRED.

To: Canadian Imperial Bank of Commerce ("CIBC")

Re: CIBC Reference No.: _____

Mortgagor(s)		
Guarantor (if any)		
Civic Address of Property Mortgaged		
Legal Description		
Name of Municipal Tax Office	Roll	Annual Tax Amount: \$

Mortgage Amount \$	Amount Requisitioned \$	Date Funds Required
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Solicitor's Trust Account Data: (Information must be)		
Name of Bank/Trust Co.		
Transit Number		
Trust A/C Number		

The undersigned hereby certifies that when this advance is made

1. All requirements in your Letter of Direction and Instructions to Solicitor/Notary will have been met before funds are advanced.
2. The Mortgagor will have a good and marketable title free and clear of all judgments, executions, charges and other liens except for the above mortgage and CIBC will have a valid first or second charge registered against the property as instructed in the Letter of Direction.
3. All tax and utility bills issued up to the advance date will have been paid in full.
4. The Mortgagor will have executed CIBC's mortgage documents and all other documents required in accordance with the Letter of Direction and the Instructions to Solicitor/Notary and any subsequent amendments, if applicable.
5. The monies secured by the Mortgage will be disbursed within three (3) business days of receipt of the funds.
6. Details of fire, hazard and other insurance as specified in your Instructions to Solicitor/Notary will have been verified.
7. Your requirements with respect to Guarantors and the taking of collateral security, as defined in the Letter of Direction and Instructions to Solicitor/Notary will have been met.
8. Unless otherwise recorded below, all registered restrictions or building/zoning by-laws and regulations and provincial statutes will have been complied with and there are no easements, encroachments, encumbrances or other qualifications (including taxes) **EXCEPT** as noted below. You were informed of these matters prior to this report and these were accepted by you. They are neither detrimental to your security nor to the marketability of title.

(Particulars of Exceptions)

Name of Law Firm

Telephone Number _____	FAX Number _____
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Address of Law Firm

Signature of Solicitor

Date

The word "mortgage" in this document includes the concept of hypothec as used in the Province of Quebec.