

Macquarie Financial Ltd.

20 Toronto Street, 10th Floor Telephone 1 (416) 861 1315
Toronto, ON M5C 2B8 Facsimile 1 (416) 861 8484

Notice to Solicitors

RE: SOLICITOR'S FINAL REPORT ON TITLE

Effective November 21, 2005, Macquarie Financial requires all Solicitor Final Reports on Title to be delivered by fax using the BlitzDocs fax coversheet provided as page one to the final report. Please ensure the Solicitor's Final Report on Title is faxed to 1-866-328-0482.

Example:



BlitzDocs Fax Coversheet
Print this page and use it as a coversheet for faxing documents to BlitzDocs

Fax Number(s):
1-866-328-0482

Folder Information	Document Type
Mortgage Number 999999	Solicitors Final Report
Applicant Last Name SOLICITOR FINAL REPORTS	

610

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AWFCJ

MNSZZ

S002I

CNX0A

As a reminder, Macquarie Financial requires that the Solicitor's Final Report on Title be delivered within 30 calendar days of closing. Thank you for your cooperation. Please contact us at 1-877-462-3788 if you have any questions.

Yours truly,

Macquarie Financial
Encl.

Example:

fax coversheet

Page 1 of 1

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Fax Number(s):

1-866-328-0482

****Please Note**:**

This coversheet expires: 6/15/2006

Folder Information

Mortgage Number 999999

Applicant Last Name SOLICITOR FINAL REPORTS

Document Type

Solicitors Final Report



610



ZISVL



22QXV



CRXAX



ZALOV



OPKFY



DZAQB



Legal Counsel's Final Report on Title



Lender's Reference No.	Date
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TO: Macquarie Financial Ltd.
 20 Toronto Street
 10th Floor
 Toronto, Ontario
 M5C 2B8
 Attention: Servicing Department

In accordance with your instructions, we have acted as your solicitors in the following transaction. We have registered a Mortgage/Charge (the "Mortgage") or Deed of Loan (if applicable) on the appropriate form in the appropriate Land Registry Office and make our final report as follows:

Mortgagor(s)	
Guarantor(s)	
Municipal Address of Property <i>(Please include full address and postal code)</i>	
Legal Description of Property	
Mortgage Registration Number	
Mortgage Registration Date	
Insurance Company	
Insurance Policy Number	
Insurance Amount	
Insurance Effective Date	
Insurance Expiry Date	
Title Insurance Company <i>(if applicable)</i>	
Title Insurance Policy Number	

- We certify that a true copy of the Mortgage (including Standard Charge Terms, all Schedules and the Mortgagor(s) Acknowledgement and Direction, if applicable) has been executed by Mortgagor.
- Fire Insurance coverage has been arranged in accordance with your instructions for full cost(s) with loss payable to Macquarie Financial Ltd.
- A lender title insurance policy has been purchased, in accordance with your instructions *(if applicable)*.
- If this is a new construction, an executed Certificate of Completion and New Home Warranty Certificate were obtained prior to advancing funds and are enclosed with this report.

Condominium/strata unit(s) *(if applicable)*

- We confirm that the Condominium Corporation is registered and has maintained adequate Fire Insurance. We have reviewed the Condominium Corporation's Declaration and Bylaws and confirm they contain nothing derogatory to your security. We have assigned the voting rights to Macquarie Financial *(if applicable)*.
- All necessary steps have been taken to confirm your right to vote should you wish to do so.
- Applicable notice provisions, if any: _____



It is our opinion that *(non title insured transaction only)*:

- The Mortgagor(s) have good and marketable first charge to the property free and clear of any prior encumbrances, other than the minor defects listed below which do not affect the priority of the Mortgage or the marketability of the property. All lien holdback/ retention period requirements have been met. Easements, Encroachments and Restrictions etc. are listed below:

- All restrictions have been complied with in full and there are no work orders or deficiency notices outstanding against the property.
- All taxes and levies due and payable on the property to the Municipality have been paid up to _____.
- The Mortgage does not contravene the provisions of the Planning Act as amended from time to time, because the Mortgagor(s) do not retain the fee or the equity of redemption in, or a power or right to grant, assign or exercise a power of appointment with respect to any land abutting the land secured by the Mortgage.

The following documents are enclosed for your file:

- Solicitor's Final Report on Title
- Duplicate registered copy of the Charge/Mortgage, or Deed of Loan including Standard Charge Terms, all Schedules to it and acknowledgement of receipt by Mortgagor(s) and Guarantor, if any
- Electronic Charge and Acknowledgement and Direction *(Ontario electronic registration counties only)*
- Instrument Number *(Teranet Registration)*
- Photocopy of Borrower Identification together with the ID Verification form
- Guarantee Agreement *(Ontario electronic registration counties only)*
- Certificate of Title *(or Provincial Comparable)*
- Survey or Surveyor's Certificate *(if applicable)*
- Title Insurance Policy and Schedules A & B to Policy
- Registered Amendment Agreement *(if applicable)*
- Execution Certificate
- Municipal Tax Certificate *(if applicable)*
- Certificate of Completion and Possession
- New Home Warranty Certificate of Possession
- Occupancy Certificate/Permit
- Personal Guarantee and Letter of Independent Legal Advice
- Sheriff's Certificate/GR Search
- Signed Statutory Declaration
- Fire Insurance Policy
- Condominium Corporation Insurance Binder and Status Certificate
- Zoning Certificate/Memorandum *(Ontario properties only)*
- Declaration as to Possession *(Manitoba properties only)*
- Registered Assignment of Rents *(if applicable)*
- General Security Agreement (GSA) Registered under PPSA
- Statement of Funds Received and Disbursed
- Verification of Payout of Debts
- Other *(specify)* _____

(Signature of Solicitor)