

5. Assets and Liabilities

Cash/Savings:

Cash/Savings Amount: \$ _____
 Chequing Amount: \$ _____
 Term Deposits (GICs): \$ _____
 Cash Value of Life Insurance: \$ _____
 Other (): \$ _____
 Other (): \$ _____
 Other (): \$ _____

Total Assets Cash/Savings: \$ _____

Credit Cards/Personal Loans:

1. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 2. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 3. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 4. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 5. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No

Total Liabilities Credit Cards/Personal Loans: \$ _____

Autos/Boats/RVs:

Year/Type/Make: _____
 Value: \$ _____
 Year/Type/Make: _____
 Value: \$ _____
 Year/Type/Make: _____
 Value: \$ _____

Total Assets Autos/Boats/RVs: \$ _____

Autos/Boats/RVs:

1. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 2. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 3. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No

Total Liabilities Autos/Boats/RVs: \$ _____

Real Estate:

Address Street _____ City _____
 Dollar Value: \$ _____
 Address Street _____ City _____
 Dollar Value: \$ _____
 Address Street _____ City _____
 Dollar Value: \$ _____

Total Assets Real Estate: \$ _____

Mortgages:

1st 2nd Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 1st 2nd Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 1st 2nd Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No

Total Liabilities Mortgages: \$ _____

Other Assets:

Household Goods: \$ _____
 Stocks and Bonds: \$ _____
 AGF Mutual Funds (RRSP): \$ _____
 AGF Mutual Funds (non-RRSP): \$ _____
 Other Mutual Funds (RRSP): \$ _____
 Other Mutual Funds (non-RRSP): \$ _____
 Other (): \$ _____
 Other (): \$ _____

Total Assets 'Other': \$ _____

Other Liabilities:

1. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 2. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 3. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 4. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No
 5. Type: _____ Institution: _____
 Monthly Payment: \$ _____ Balance Outstanding: \$ _____ Payout? Yes No

Total Liabilities 'Other': \$ _____

OFFICE USE ONLY

Total Assets 'All': \$ _____

Total Liabilities 'All': \$ _____

Net Worth: \$ _____

6. Mortgage Purchase Information (complete only if mortgage purpose is purchase)

Closing Date (MM/DD/YYYY) _____ Waiver Date (MM/DD/YYYY) _____ Other Date (MM/DD/YYYY) _____ Description of Other Date: _____

Purchase Price: \$ _____

Down Payment: \$ _____

Amount Applied For: \$ _____

Other Financing: \$ _____ Details: _____
(if applicable)

Source of Down Payment (i.e. Cash, RSP, GIC, Gift)	Details (i.e. institution)	Amount
1.		\$
2.		\$
3.		\$

7. Subject Property Details (typically found on Purchase Agreement or MLS Listing or Agreement of Deed)

Address Street _____ Legal Description _____
 City _____ Province _____ Postal Code _____ \$ _____
 \$ _____ Condo Fees (if applicable) _____ Includes Heat?: Yes No
 Property Tax (current annual amount) _____ Lot Size _____
 Location: Urban Rural

If you do not have information regarding the following subject property details, an AGF representative would be pleased to assist you.

Year Built _____ Square Footage _____
 Property Condition: Excellent Good Fair Garage: Attached Detached No. of cars _____
 Sewer: Municipal Septic Holding Tank Other Water: Municipal Well Community Well Other
 Pool: Yes No Paved Road: Yes No
 Building Type: Bungalow Split Level Three Storey Two Storey External Construction: Vinyl Brick Stucco Other
 Basement: Finished Unfinished None Zoning: Residential Commercial Other
 Insulation Type: UFFI Other Tenure: Freehold Leasehold Condo Other
 Environmental Issue: No Yes If yes, specify _____

8. Notes: (for any general comments and additional information you would like to provide)

Mortgage Purpose Notes: _____

 Other Notes: _____

9. Certification and Signatures

You represent and warrant that all personal information provided to AGF Trust Company ("AGF Trust") is true and complete. You hereby authorize AGF Trust to request information from time to time and when necessary, from any credit bureau, from any person authorized by law, from any person mentioned in the credit reports obtained from your investment advisor, and from any financial institution and authorize said persons to provide the information requested. You further authorize AGF Trust to disclose any information it has to any consumer credit reporting agency, to any person authorized by law, any financial institution, your investment advisor and authorized dealer, or, with your consent, any person so requesting. Personal information will be held in accordance with AGF Trust's standards for privacy and protection, and will only be provided to employees of, agents for, or service providers to AGF Trust or employees or agents of affiliates of AGF Management Limited that require such information as is necessary or useful to carry out their duties or to perform their mandate. Any file will be kept in the appropriate department of AGF Trust or its affiliates. Upon written request delivered to AGF Trust, you will be allowed to consult the information, which may be accessed by law, and you may obtain a copy of such information by paying the administration fees AGF Trust may establish from time to time.

X _____
 Borrower's Signature

X _____
 Co-Borrower's Signature

 Borrower (Print Name)

 Co-Borrower (Print Name)

 Dated (MM/DD/YYYY)

 Dated (MM/DD/YYYY)

*Please note that for the purpose of this mortgage transaction, "applicant" and "borrower" are used synonymously.