

LIST OF REQUIREMENTS - CORPORATION



MORTGAGOR/REGISTERED OWNER - CORPORATION

1. Originally signed Letter of Authorization from the authorized signatory/ies per latest Secretary's Certificate on file with the bank. The combination of signatories as specified in the Secretary's Certificate must be followed, (e.g. if the Secretary's Certificate requires 2 signatories, the Letter of Authorization should bear signature of 2 signatories)
2. Photocopy of valid ID with three (3) original specimen signatures of the Corporation's Authorized Signatory/ies
3. Original valid ID of the authorized representative
4. If there are changes in the authorized signatory/ies of the Corporation, original updated and notarized Secretary's Certificate, with the provision granting the authorized representative to claim collateral documents from the bank

CLAIMANT: CORPORATE BUYER OF THE COLLATERAL

1. Any of the following documents:
 - a. Original Letter of Authorization from the authorized signatory/ies of the Mortgagor/Registered Owner - Corporation per latest Secretary's Certificate on file with the bank. The combination of signatories as specified in the Secretary's Certificate must be followed, (e.g. if the Secretary's Certificate requires 2 signatories, the Letter of Authorization should bear signature of 2 signatories); or
 - b. Original notarized Deed of Sale indicating the provision granting the Buyer/s authority to claim the collateral/securities.
2. Original and notarized Secretary's Certificate of the Corporate Buyer
3. Photocopy of valid ID with three (3) original specimen signatures of the Corporate Buyer's Authorized Signatory/ies
4. Original valid ID of the authorized representative of the Corporate Buyer

Note: May be subject to additional requirements upon review of actual documents.