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MORTGAGE/DEED OF TRUST AUTHORIZATION

A ACCOUNT INFORMATION

Account Owner's Name: _____

Millennium Account Number: _____

Description of Mortgage/Deed of Trust (*Include Borrower's Name, Interest Rate, and Maturity Date*):

Dollar Amount to Be Invested: \$ _____

B REQUIRED DOCUMENTS

If you wish to authorize the purchase or transfer of a mortgage or deed of trust into your Millennium Trust Company, LLC (Millennium) account, you must provide the following:

1. All documents and applications necessary to purchase the mortgage/deed of trust. The client should complete any investor suitability questions and should sign all documents. Any broker-dealer information should also be completed.
2. The original note (*and assignment in the case of a transfer*) in the name of "Millennium Trust Company, LLC FBO (*Insert Account Owner's Name*), Account # (*Insert Millennium Account Number*)."
3. A copy of the recorded mortgage/deed of trust.
4. An amortization schedule. The payments must be current. Millennium will not accept a mortgage/deed of trust that is in default.
5. A copy of an insurance policy naming "Millennium Trust Company, LLC FBO (*Insert Account Owner's Name*), Account # (*Insert Millennium Account Number*)" as an insured party.
6. If the participant will use an independent third party service company or escrow agent to service the investment, a copy of the Servicing Agreement must be provided to Millennium. The participant must also complete item 8(i) to indicate the agent information.

C CERTIFICATIONS

I, the undersigned Account Owner, certify the following:

1. I have read and understand all of the documents pertaining to the purchase/transfer of this investment. I have approved all of the terms of this investment and determined that all applicable documents have been completed properly.
2. I have determined that the property has sufficient valuation to cover the borrower's obligation.
3. I have verified that there is sufficient property insurance. I have verified that all taxes due to date have been paid and if this is a second mortgage, I have verified that the first mortgage is current. I understand that it is my responsibility to monitor these items.
4. I have examined the borrower's financial statements and other relevant data and am satisfied with the borrower's financial position as it pertains to this investment.
5. I meet any and all suitability requirements of the investment.
6. I understand that Millennium shall be under no obligation to notify me in the event of a default in the repayment of the note or obligation, and that it shall be my sole responsibility to obtain legal or other necessary services in connection herewith.
7. I understand that certain transactions are prohibited for tax-exempt retirement arrangements under Internal Revenue Code Section 4975 and ERISA. I further understand that the determination of whether the transaction directed hereby is a prohibited transaction or "party in interest" transaction depends on the facts and circumstances surrounding the purchase. I warrant and represent that I have consulted with such advisors as I deem necessary and appropriate, and determined, among other things, that this investment does not constitute a prohibited transaction as defined in Internal Revenue Code 4975, and that the offering entity or any affiliate thereof is neither a "disqualified person" (*as defined in Section 4975 of the Internal Revenue Code*) nor a "party in interest" (*as defined in ERISA*).
8. I acknowledge that Millennium has not evaluated or given any advice with respect to this investment. I further acknowledge that any administrative review performed by Millennium on the above investment was solely to determine that the investment is administratively feasible for Millennium under the above referenced account. I understand that this review was not a due diligence review, and that Millennium has not rendered any investment advice, nor has



Millennium expressed any opinion as to the prudence or viability of the investment. I agree to hold Millennium harmless from any liability which may occur as a result of the execution of this investment.

9. I understand that Millennium reserves the right to elect to resign as custodian of my account in the event of default or foreclosure. I understand that it will be my responsibility to name a successor trustee/custodian and that in the event that I do not name a successor, Millennium may distribute the investment to me as a taxable distribution from my account.
10. I agree that I will immediately notify Millennium in the event any of the foregoing representations are no longer true.
11. I choose to use the following service company or escrow agent to service all aspects of this investment. (*Do not indicate Millennium*). If I have not completed this section, I understand that it is my sole responsibility to service all aspects of this investment.

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

D ACCOUNT OWNER'S SIGNATURE

The undersigned hereby agrees to the above direction requirements and certifications.

Account Owner's Signature: _____ Date: _____