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MORTGAGE/DEED OF TRUST AUTHORIZATION

A ACCOUNT INFORMATION

Account Owner's Name:

E-mail Address: Millennium Account No.:

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

Dollar Amount to Be Invested: \$

B REQUIRED DOCUMENTATION

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 (*Account Owner's Name*), (*Millennium Account No.*)."
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. If the participant will be using 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 #11 in Section C of this form 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.

Please continue to page two to complete this form.



C**CERTIFICATIONS CONTINUED**

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:

E-Mail Address:

Phone No.:

D**ACCOUNT OWNER'S SIGNATURE**

I, the undersigned Account Owner, hereby agree to the above direction requirements and certifications.

Account Owner's Signature: _____

Date: