

Account Number \_\_\_\_\_

Account Title \_\_\_\_\_

I understand the duties of a servicing agent include, but are not limited to the following:

1. Collection of Payments
2. Detailed accounting — amortized notes
3. Preparation and filing Form 1098 sent to the Borrower for tax purposes
4. Handling foreclosures proceedings, if necessary
5. Preparation and completion of all necessary paperwork for payoffs, reconveyances, assignments, and transfers
6. Recording of Notes and/or Deeds with the County or State

**I understand Trust Company of America will not provide such services.** By signing below, I agree that through the life of my investment I will either:

- A) Employ a servicing agent or
- B) Elect not to utilize a servicing agent and I will perform said services on behalf of my account.

If I employ a servicing agent with which I am associated or I serve as the servicing agent, I attest that I am not personally receiving any benefits or compensation which would be deemed a prohibited transaction.

I hereby agree to indemnify and hold harmless Trust Company of America from any claim, controversy, or dispute arising out of any of the duties customarily performed by a servicing agent.

\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
Date