

MORTGAGE INVESTMENT DISCLOSURE FORM E
Assignee's Acknowledgement of Receipt of Closing Documents
Required to be Provided After Each Assignment of a Loan
(To Be Completed By Mortgage Broker & Private Investor)

About the Loan

(To Be Completed by the Mortgage Broker)

MORTGAGE BROKER NAME: _____

MORTGAGE BROKER LICENSE/NMLS NO.: _____

NAME OF THE BORROWER: _____

PROJECT NAME/LOAN NO.: _____

PROPERTY ADDRESS: _____

NAME OF ORIGINAL PRIVATE INVESTOR: _____

NAME OF ASSIGNEE: _____

TOTAL LOAN AMOUNT: \$ _____

PRIORITY OF LIEN THIS LOAN HOLDS: First Second Other: _____

Documents Received After Assignment Is Made

(To Be Completed by Private Investor)

After investing my money with the mortgage broker to acquire ownership of or a beneficial interest in this loan, I understand that the mortgage broker is required to provide me with the following documents concerning the transaction that will secure my investment. This is to acknowledge that I received the following documents from the mortgage broker after I made my investment in the above loan:

1. A copy of or the original promissory note and assignment of the note.

Date Provided to Assignee: _____

2. A copy of or the original recorded deed of trust securing the loan and assignment of the beneficial interest.

Date Provided to Assignee: _____

3. A copy of or the original endorsement to the policy of title insurance or a new policy of title insurance for the assignment on the property securing the loan.

Date Provided to Assignee: _____

4. A policy of fire insurance indicating coverage in an amount sufficient to cover the replacement costs of all improvements on the property, including, if applicable, an endorsement naming the purchaser as a payee in case of loss.

Date Provided to Assignee: _____

By affixing my signature below, I hereby certify that (1) I have received the Mortgage Investment Disclosure Form A, (2) I have received the Mortgage Investment Disclosure Form C and made the decision to receive or waive receipt of the related documents before I made my decision to invest, and (3) I have received the above listed documents as indicated above.

Name of Private Investor (printed): _____

Private Investor's Signature (required): _____ Date: _____