



Note Investment Removal Request

Use this form to update Pacific Premier Trust on the status of your note investment, including if it has reached or exceeded the last known maturity date. By keeping us informed about the status of your note investment and valuation, you'll avoid unexpected distributions resulting in a potential taxable event.

1. ACCOUNT OWNER INFORMATION

Form with fields: ACCOUNT OWNER NAME (FIRST, MI, LAST), PACIFIC PREMIER TRUST ACCOUNT NO., BORROWER NAME, LOAN/CUSIP NUMBER

2. NOTE MODIFICATION INFORMATION

Select one of the options below that best fits your note status:

- My note has been paid off. Payoff Date: ___/___/___ Payoff Amount: \$_____
Foreclosure Please provide the recorded trustee's deed upon sale or equivalent document.
New note was created, and/or the loan has been refinanced, or has been exchanged for another note. If exchanged: Date of exchange: ___/___/___ In all cases, please provide documentation of new investment and complete a Promissory Note Investment Authorization Form, which can be found at pacificpremiertrust.com/forms.
Please remove the note from my account because the borrower cannot repay due to one of the reasons below:
Bankruptcy
Financial hardship
Death
Dissolution of borrowing entity
Note is secured by real estate or other collateral (Please provide evidence that the lien has been released).
Other (reason required): _____
Please provide supporting documentation related to the status of the borrower (bankruptcy documents, death certificate (if borrower is deceased), letter from borrower, dissolution documents, status from secretary of state, etc.)
If note was secured by property or other collateral, release of lien has been or will be filed (check one):
Yes No Not Applicable

3. SIGNATURE

By signing below, I agree that a.) I have exhausted all efforts to collect, and b.) I will not receive any payments directly, and c.) I will not pursue any further repayment and will report any funds received to Pacific Premier Trust and the IRS.

Signature line with fields: CLIENT SIGNATURE, DATE

Please return this form along with any supporting documentation to Pacific Premier Trusts's Real Estate and Notes Department at pacificpremiertrust.com/upload, or via fax to 303-614-7036.

Upload forms to: PacificPremierTrust.com/upload
Send mail to: Pacific Premier Trust Processing Center PO BOX 981012 Boston, MA 02298
For overnight deliveries: FIS-Remittance Processing Loading Dock #2 Attn: Pacific Premier Trust 10 Dan Road Canton, MA 02021
Questions? Call 800-962-4238
Fax to: 303-614-7036