PACIFIC PREMIER TRUST
A Division of Pacific Premier Bank

Toll Free: 800.962.4238
PacificPremierTrust.com

Note Investment Status

Use this form to update Pacific Premier Trust on the status of your note investment, including any recent modifications or updates to your investment. By keeping us informed about the status of your note investment and valuation, you'll avoid unexpected distributions resulting in a potential taxable event.
NOTE: Supporting documentation must be submitted along with this form, depending on your note status.

1. ACCOUNT OWNER INFORMATION

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 describes the status of your note. **Please submit supporting documentation.**

☐ **My note is not being modified, but I wish to keep the investment in my account for the following reason (select one):**

- ☐ Pending Bankruptcy
- ☐ Pending Foreclosure
- ☐ Pending Litigation
- ☐ Other (please provide reason): ____________________

☐ **My note has been modified as follows:**

Please include **executed modification agreement, which must be signed by you and the borrower,** along with this signed form. **Include New Payment Schedule/Amortization Schedule, if applicable.** Please fill in the requested information below.

New Maturity Date: _____ / _____ / _______

New Interest Rate: _____% (if applicable)

New Payment Schedule (check one): ☐ Yes ☐ No

Other Modified Terms (please provide details):
____

☐ **Other — Please attach and provide any documentation related to this reason:**
____

SIGNATURE REQUIRED ON NEXT PAGE

3. SIGNATURE

By signing below, I agree that the above information is true, and that client consent and valuation are required annually in order to continue to hold a mature, non-performing investment in my account. I agree to release, indemnify, defend, and hold Pacific Premier Trust and its related entities harmless from any claims arising out of providing the above-referenced information including any damages, fees, costs or expenses arising therefrom.

Current Value/Principal Balance: $________________________________

CLIENT SIGNATURE	DATE

BORROWER SIGNATURE	DATE

Please return this form along with supporting documentation to Pacific Premier Trust via email at investmentdocumentation@pacificpremiertrust.com, or via fax to 303.614.7025.

Pacific Premier Trust performs the duties of an independent custodian of assets for self-directed individual and business retirement accounts and does not provide investment advice, sell investments or offer any tax or legal advice. Clients or potential clients are advised to perform their own due diligence in choosing any investment opportunity as well as selecting any professional to assist them with an investment opportunity.

NON-DEPOSIT INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, THE BANK OR ANY OF ITS DIVISIONS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

Upload forms to:
PacificPremierTrust.com/upload

Fax to: 303.614.7086

Send mail to:
Pacific Premier Trust
Processing Center
P.O. BOX 981012
Boston, MA 02298

For express deliveries:
FIS-Remittance Processing
Loading Dock #2
Attn: Pacific Premier Trust
10 Dan Road
Canton, MA 02021

Questions?
Call 800.962.4238