

Note Investment Status

Use this form to update Columbia Private 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)	COLUMBIA PRIVATE 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 Columbia Private 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
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	BORROWER SIGNATURE	DATE
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Please return this form along with supporting documentation to Columbia Private Trust via email at investmentdocumentation@columbiaprivatetrust.com, or via fax to 303.614.7025.

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Upload forms to:
ColumbiaPrivateTrust.com/Upload
Fax to: 303.614.7086

Send mail to:
Columbia Private Trust
Processing Center
P.O. Box 981012
Boston, MA 02298

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

Questions?
Call 800.962.4238

