



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 INFORMATION *(please type or print)*

Account Name

Pacific Premier Trust Account Number

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 www.pensco.com/forms#invest.

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

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.

3. SIGNATURE

Client Signature

Date

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