



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

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 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:

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.

Current Value/Principal Balance: \$

Signature line with fields: CLIENT 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.

Upload forms to: PacificPremierTrust.com/upload
Fax to: 303-614-7025

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

