



DEPOSITARY RECEIPT SERIES C (DR-C)

REQUIRED DOCUMENTS

ACTION:	DOCUMENTS:
ISSUANCE OF A DR-C	<ul style="list-style-type: none">• Original Certificate (SBA loans only) and/or Loan Settlement Documentation• DR-C Letter of Instruction• Fee*
DR-C TRANSFERS	<ul style="list-style-type: none">• Original DR-C• For SBA loans: SBA Form 1088 and Disclosure Form• For non-SBA loans: Form of Detached Assignment• Fee*
RE-ISSUANCE AS SBA CERTIFICATE OR DR-B	<ul style="list-style-type: none">• Original DR-C• Letter from Registered Holder advising of re-conversion• Fee*
REDEMPTION	<ul style="list-style-type: none">• Original DR-C• DR-C endorsed to Colson or executed Form 1088 which assigns the loan to Colson• Fee*
STRIPPING ORIGINATOR'S FEE	<ul style="list-style-type: none">• Original DR-C (with an underlying SBA loan)• Completed Notice of Originator's Fee• Fee*
TAKING LOAN BACK IN DOCUMENT FORM (CANCELLATION)	<ul style="list-style-type: none">• Original DR-C with an underlying USDA or NOAA loan• Letter from Registered Holder advising of cancellation• Fee*

* All fees are listed on accompanying Fee Schedule.