

Loan Application Form

Section 1: Applicant details

1.1 Borrower Contacts

Full name

Address

Phone

Position

1.2 Funding Requirements

1.2.1 Funding Summary (Estimated Costs)

Land purchase and associated costs (stamp duty, legal etc)

Detail planning costs and council fees etc.

Construction costs

Marketing costs

Financing costs

Total Costs

Total Gross Realisations expected (GRV)

1.2.2 Collateral

Do you have other assets that could be added security for this loan?

Yes

No

1.2.3 External Funding to Date (if any)

(i) Provided by (Financial Institution)

Name

Address

Contact name

Phone

(ii) Is this financial institution to be paid out if this loan application is successful?

Yes

No

If "Yes", is this loan up to date?

If "No", please provide details as to why.

1.2.4 Mezzanine Funding (if applicable)

If you are also arranging mezzanine funding please provide the following information:

Name the provider

Contact name

Phone

Section 2: Project description

Please include a short description of the Project and attach resume.

Section 3: Development experience

Please attach (or provide below), a brief history of the Borrower’s experience in the property development field, including a list of recent past projects (eg. Residential, commercial, industrial or retail) and their appropriate value (based on gross realisations).

Address	Type	Completed value	% Profit on cost
1.			
2.			
3.			
4.			
5.			

3.1 Other projects currently underway

Please provide details as follows (or attach):

	1.	2.	3.
Address			
Approx. Value (\$)			
Builders name			
Financier name			
Loan amount (\$)			
Expected completion date			
Is the project on time?			

3.2 Builders experience

Please select one and provide builder’s experience ensuring capacity to complete the project successfully

	Developer builder	External contract builder	
Address		Owner	Amount (\$)
1.			
2.			
3.			
4.			

Section 4: Borrower company information

Company name

ABN

Trading Address

Registered Office
(if different to above)

Trading name *(if different to company name)*

Principal Activity

Phone

Facsimile

Directors names

Shareholders names

% Held

% Held

% Held

% Held

% Held

% Held

Company Accountant

Phone

Facsimile

Company Bank

Account Number

Branch Number

BSB

Current Finance/ Credit Amounts:

Financier/lender	Amount (\$)	Reference number
1.		
2.		
3.		

Please attach latest financial statements for the company.

4.1 Individual(s) Information

4.1.1 Personal Details (person 1)

(please tick one box) Director of Borrower OR Guarantor

First Name

Middle Names

Last Name

Address

Years at current address

Years at previous address

Phone

Mobile

After hours

Date of Birth

Marital status
(if applicable)

Spouse's name

No. of dependent's

4.1.2 Personal Financial Details (person 1)

 Accountants name Phone

Current Finance/ Credit Amounts:

	Lender/financier	Outstanding balance (\$)	Reference number	Facility limit
1.				
2.				
3.				

4.1.3 Statement of Assets and Liabilities (person 1)

Assets	Value	Liabilities	Equity
Existing property – Home address		Existing mortgage – Lender	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
Other property – Home address		Existing mortgage – Lender	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
Other property – Home address		Existing mortgage – Lender	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
Car/s (provide details)		Lease/Hire Purchase – Lender	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
Furniture etc (provide details)		Other – Lender (provide details)	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
Caravan, boat, motorcycle etc (provide details)		Personal Loan, Building Society etc (provide details)	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
Savings, Investments, Shares (provide details)		Other Commitments (provide details)	
	\$ <input style="width: 100%;" type="text"/>		\$ <input style="width: 100%;" type="text"/>
			\$ <input style="width: 100%;" type="text"/>
Taxation Liability (provide details)			\$ <input style="width: 100%;" type="text"/>
TOTAL			\$ <input style="width: 100%;" type="text"/>

Superannuation Fund Details	Superannuation Fund Details	Other Liabilities eg. Bank Overdraft
	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
Life insurance – Company	(surrender value)	Any contingent liability (eg. guarantees)
	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>
	\$ <input style="width: 100%;" type="text"/>	\$ <input style="width: 100%;" type="text"/>

4.1.4 Personal Details (person 2)

(please tick one box) Director of Borrower OR Guarantor

First Name

Middle Names

Last Name

Address

Years at current address

Years at previous address

Phone

Mobile

After hours

Date of Birth

 Marital status
(if applicable)

Spouse's name

No. of dependent's

4.1.5 Personal Financial Details (person 2)

Accountants name

Phone

4.1.6 Statement of Assets and Liabilities (person 2)

Assets	Value	Liabilities	Equity
Existing property – Home address		Existing mortgage – Lender	
	\$ <input type="text"/>		\$ <input type="text"/>
Other property – Home address		Existing mortgage – Lender	
	\$ <input type="text"/>		\$ <input type="text"/>
Other property – Home address		Existing mortgage – Lender	
	\$ <input type="text"/>		\$ <input type="text"/>
Car/s <i>(provide details)</i>		Lease/Hire Purchase – Lender	
	\$ <input type="text"/>		\$ <input type="text"/>
Furniture etc <i>(provide details)</i>		Other – Lender <i>(provide details)</i>	
	\$ <input type="text"/>		\$ <input type="text"/>
Caravan, boat, motorcycle etc <i>(provide details)</i>		Personal Loan, Building Society etc <i>(provide details)</i>	
	\$ <input type="text"/>		\$ <input type="text"/>
Savings, Investments, Shares <i>(provide details)</i>		Other Commitments <i>(provide details)</i>	
	\$ <input type="text"/>		\$ <input type="text"/>
Taxation Liability <i>(provide details)</i>			\$ <input type="text"/>
TOTAL			\$ <input type="text"/>

Superannuation Fund Details

Superannuation Fund Details Other Liabilities eg. Bank Overdraft

	\$		\$
Life insurance – Company	(surrender value)	Any contingent liability (eg. guarantees)	
	\$		\$
	\$		\$

Section 5: Disclosures, consents & declarations by Director/s of Borrower

5.1 Applicant Declaration

- | | | |
|---|-----|----|
| 1. Have you ever been bankrupt or entered into an arrangement to pay your creditor? | Yes | No |
| 2. Are there any unsatisfied Court Judgements against you? | Yes | No |
| 3. Have you ever been a shareholder or an officer of any company to which a manager, receiver administrator or liquidator has been appointed? | Yes | No |
| 4. Has a mortgagee ever sold your property to recover a debt owing by you? | Yes | No |
| 5. If you are seeking finance to complete the purchased of the security property, do you intend to borrow any other money for this purpose? | Yes | No |
| 6. Has an application for the above loan been submitted by you or any other person to another lender? | Yes | No |

If you answered 'Yes' to any of the above questions please provide details below:

5.2 Privacy Disclosure & Consent

Personal Information

Trilogy Funds Management Limited (Trilogy) will collect personal information from you in order to process your application. If you do not provide us with your personal information we cannot process your application.

We may also use your personal information to tell you about other products and services offered by us or other members of Trilogy and in order to do that we may disclose your information to them or our Service Providers such as mailing houses. Please contact us on (07) 3039 2828 if you do not consent to us using or disclosing your personal information to tell you about other products and services. It is important that you contact us because by providing your details you will be taken to have consented to this use and disclosure.

In most cases, you can gain access to the personal information that Trilogy hold about you. We aim to ensure that the personal information we retain about you is accurate, complete and up-to-date. To assist us with this, please contact us if any of the details you have provided change. If you have concerns about the completeness or accuracy of the information we have about you, we will take steps to correct it.

I agree that Trilogy (and any other financier who at any time provides or has any interest in the credit) may do any of the following.

1. Seek and use commercial credit information about me to assess an application for consumer credit or commercial credit.
2. Seek and use consumer credit information about me to assess an application for commercial credit or consumer credit.
3. Seek and use a credit report about me by a credit reporting agency to collect overdue payments from me.
4. Provide information to a mortgage insurer to assess the risk of providing mortgage insurance or to assess the risk of default.
5. Seek from and use or give to another credit provider (including without limitation any other credit provider who has lent money on the same security) any information about my credit worthiness, credit standing, credit history or credit capacity.
6. Seek from and use or give to any broker, financial consultant, accountant, lawyer, or other adviser acting in connection with any financing provided or proposed to be provided to me, any consumer or commercial credit information.
7. Give to a credit reporting agency personal and/or commercial information about me. The information includes identity particulars; the fact the credit has been applied for and the amount; the fact that Trilogy may be current credit provider to me; payments which become overdue more than 60 days and for which collection action has commenced; advice that payments are no longer overdue; advice that cheques drawn by me have been dishonoured, advice that in the opinion of Trilogy I have committed a credit infringement; and that credit provider to me by Trilogy has been paid or otherwise discharged.
8. Disclose any report or personal information about me to another person in connection with funding financial accommodation by means of an arrangement involving securitisation.
9. Provide information to any person who proposes to guarantee or has guaranteed repayment of any credit provided to me.

5.3 Loan Application

By signing this form I hereby apply for the loan described in this Application and confirm that all statements made in this Application are true and correct. Verification may be obtained from any source named herein. I understand that the credit provider may grant approval of the loan subject to an assessment of the security property and that in order to obtain final approval from the credit provider; I may have to pay a property assessment fee. I further understand that I may be liable for legal fees and other expenses, which the credit provider will describe to me in writing, but I will not incur any liability to the credit provider unless and until I choose to proceed with the loan application. I further understand the general insurance cover will be required for the security property from an insurer acceptable to the credit provider. I understand and agree that Trilogy or a party associated with Trilogy may be paid fees, margins or commissions in respect of the credit arranged in consideration for its role as mortgage originator and/or mortgage manager.

5.4 Acknowledgement

I acknowledge that neither Trilogy nor any party associated with Trilogy, including the credit provider, has acted as my agent. I further acknowledge that any person who may have introduced me to Trilogy has not acted as an agent of Trilogy for the purpose of this loan.

5.5 Declaration of purpose for which credit is approved

I/We declare that the credit to be provided to me/us by the credit provider is to be applied wholly for business purposes.

IMPORTANT

You should not sign this declaration unless this loan is wholly for business purposes.

By signing this declaration you may lose your protection under the Consumer Credit Code.

By signing this Application you are declaring under the Oaths Act that the information contained herein is true and correct.

5.6 Signatures

Guarantor 1/Director name 1 (please print)	Guarantor 2/Director name 2 (please print)
Signature	Signature
Date	Date