

	INTRODUCER COMPANY		c	ONSULTANT		
	BROKER EMAIL					
	NETWORK					
	MORTGAGE CLUB		В	DM		
BORROWER	□EXPAT □ NON-RES	IDENT				
LOAN PURPOSE	☐ PURCHASE ☐ REMO	ORTGAGE EQUITY WITHDRAWAL	LIGHT REFURBIS	SHMENT AUCTI	ON SPV ACQUISITION	
PURCHASER TYPE	□INDIVIDUAL □LLC	LLP PORTFOLIO LANDLORD	ASSIGNMENT			
BORROWER NAME						
GUARANTOR						
RELATIONSHIP BETWEEN APPLICANTS						
PARTICULARS OF PROPERTY OFFERED AS SECURITY	REGISTERED OWNER/S	UY-TO-LET MUFB HMO				
	CONTACT NAME FOR PROPERTY INSPECTION					
	CONTACT NAME FOR PROPERTY INSPECTION BHONE NUMBER FOR INSPECTION ACCESS					
	PHONE NUMBER FOR INSPECTION ACCESS ESTIMATED RENTAL RETURN					
	BEDROOMS	BATHROOMS		BUILT IN THE	LAST 24 MONTHS? YES	□NO
	EXPECTED COMPLETION I	DATE				
LOAN PRODUCT	TOTAL LOAN AMOUNT					
SELECTION	LOAN TERM (YEARS)					
			SPLIT A	SPLIT B		
	SPLIT AMOUNT					
	INTEREST RATE p.a					
			······		·	
	PRODUCT	TRACKER □ 2YR □ 5YR FIXED □ 1YR □ 2YR □ 5YR		TRACKER 2YF	_	
		BUY DOWN 5YR SWITCH A B	+ ORA		Y C SWITCH ☐ A ☐ B)RA
		BUY DOWN 5YR TRACKER A B			TRACKER A B	
	DEDAY/MENT TYPE	CAPITAL & INTEREST		CAPITAL & INT	TEDECT	
	REPAYMENT TYPE	INTEREST ONLY 1YR 2YR 5	5YR	_	□1YR □2YR □5YR	
EXPECTED CURRING						
OR SHORTFALL COMPLETE SECTIONS	PURCHASE P	RICE	МО	RTGAGE	LTV %	
APPLICABLE TO YOUR SCENARIO. NOT ALL	ASSOCIATED CO FOR LOAN + PURCH		9	SAVINGS		
WILL BE RELEVANT.	LOANT			OTHER GIFTS,		
	REMORTGA	.GED	DEPC	OSIT PAID		
	T FUNDS REQU	OTAL JIRED A	FUNDS AV	TOTAL VAILABLE	В	
		SURPLUS / SHORTFALL (A - B)				

CLIENT'S SOLICITOR DETAILS	COMPANY	
	ADDRESS	
	EMAIL	
	PHONE	
RESIDING IN THE UK	HAVE YOU PREVIOUSLY RESIDED IN THE UK? YES NO	
	IF YES,PLEASE PROVIDE ADDRESS AND DATES	
SOURCE OF SAVINGS OR UNDS TO COMPLETE DETAILED BREAKDOWN		
DETAILS OF FUNDS BE COMMUNICATED	1 BANK NAME	AMOUNT
O LENDER SOLICITOR FOR VERIFICATION PURPOSES	ACCOUNTTYPE SAVINGS BUSINESS GIFT TERM DEPOSIT	SHARES OTHER
	2 BANK NAME	AMOUNT
	ACCOUNT TYPE SAVINGS BUSINESS GIFT TERM DEPOSIT	SHARES OTHER
	3 BANK NAME	AMOUNT
	ACCOUNT TYPE SAVINGS BUSINESS GIFT TERM DEPOSIT	SHARES OTHER
EXIT STRATEGY FOR	EXPECTED RETIREMENT AGE	
APPLICANTS AGED OVER 55 YEARS	HOW WILL MORTGAGE PAYMENTS BE COVERED DURING RETIREMENT	



Part 1A: LLC/LLP Applica	nt (must be a limited company)	
COMPANY NAME		CRN
REGISTERED ADDRESS		
DATE OF INCORPORATION		SIC CODE
PRINCIPAL PLACE OF BUSINESS		OWN PREMISES RENT OTHER:
DETAILS OF BENEFICIAL OWNERS	FIRST NAME & LAST NAME OWNERSHIP NATION	NALITY RESIDENTIAL ADDRESS
OWN 25% OR MORE		
Part 1B: Individual Applic	cants and/or Guarantors	
	APPLICANT 1 / GUARANTOR 1	APPLICANT 2 / GUARANTOR 2
SURNAME		
GIVEN NAMES (Mr, Mrs, Ms, Miss)		
PREVIOUS SURNAME (if applicable)		
DATE OF BIRTH		
MARITAL STATUS	☐ SINGLE ☐ DIVORCED ☐ SEPARATED ☐ MARRIED ☐ LIVING TOGETHER ☐ OTHER	☐ SINGLE ☐ DIVORCED ☐ SEPARATED ☐ MARRIED ☐ LIVING TOGETHER ☐ OTHER
AGES OF ANY DEPENDANTS	YEARS OLD □ NO DEPENDANTS	YEARS OLD NO DEPENDANTS
RESIDENCY STATUS	UK NATIONAL NON-RESIDENT	UK NATIONAL NON-RESIDENT
HOME TELEPHONE		
MOBILE		
EMAIL		
WeChat/SKYPE ID		
RESIDENTIAL ADDRESS		
	POST N° OF CODE YEARS	POST N° OF CODE YEARS
CURRENT RESIDENTIAL STATUS	☐ RENT ☐ HOME OWNED ☐ HOME MORTGAGED ☐ OTHER:	☐ RENT ☐ HOME OWNED ☐ HOME MORTGAGED ☐ OTHER:
PREVIOUS ADDRESS		
(if current is less than 3 years)	POST N° OF CODE YEARS	POST N° OF CODE YEARS
CORRESPONDENCE ADDRESS	CODE YEARS	CODETEAKS
	POST CODE	POST CODE
Part 1C: Employment His	tory	
EMPLOYER	N° OF YEARS	N° OF YEARS
EMPLOYER ADDRESS		
EMPLOYER TELEPHONE		
OCCUPATION		
EMPLOYMENT STATUS	FULLTIME PARTTIME CASUAL	FULLTIME PARTTIME CASUAL
PREVIOUS OCCUPATION (if current employment is less than 3 years)	N° OF YEARS	N° OF YEARS
PREVIOUS EMPLOYER NAME		

All entities applying for the loan, whether individuals, guarantors or LLC need to complete a separate version of this page. Please duplicate.

NAME OF ENTITY THIS A&L STATEMENT IS FOR MONTHLY Part 1D: Net Income WEEKIY ANNUALLY INCOME/SALARY BONUSES DIVIDENDS OTHER SOURCES OF INCOME Part 1E: Statement of Assets and Liabilities Liabilities Assets CURRENT MORTGAGE LENDER NAME INTEREST MONTHLY AMOUNT RENTAL REMO PROPERTY ADDRESS VALUE INCOME MORTGAGED? RATE **PAYMENT** OWING YES FIXED YRS $NO \square YES \longrightarrow$ NO ☐ YES ☐→ NO ☐ YES ☐→ no ☐ yes ☐) _____ _____ $NO \square YES \longrightarrow$ NO ☐ YES ☐→ $NO \square YES \longrightarrow$ MOTOR VEHICLE/BOAT/CARAVAN SECOND MORTGAGES/LEASE/H.P. SAVINGS & INSTITUTION PERSONAL LOANS CREDIT CARDS (BANK NAME) CREDIT LIMIT PENSION (AS AT TODAY) FURNITURE & PERSONAL EFFECTS OTHER ASSETS

Total Assets £ **Total Liabilities** £

RENT

OTHER COMMITMENTS

IF PORTFOLIO LANDLORD, PLEASE COMPLETE ANNEXURE 1 INSTEAD OF THIS SECTION

SECTION 2: PRIVACY STATEMENT & CONSENT

AAA Financial Corporation Pty Ltd, the Credit Provider (and Affiliates) and the lenders mortgage insurers listed below may use the personal information about you for the purpose of arranging or providing credit, insuring credit and for direct marketing of products and services offered by the Originator, unless you tell us you would not like to receive direct marketing about the products we think might interest you.

The information provided by you will be held by the Originator and the lenders mortgage insurers. You can gain access to the information held about you by contacting the Originator.

1. Collection of your personal information and credit-related personal information

We, AAA Financial Corporation Pty Ltd (herein known as "The Originator"), collect your personal information and credit-related personal information to assess your application, to provide you with the product or service that you have requested and to assess any future applications for products or services you may make to us or our Affiliates. If you are a guarantor we collect your personal information and credit-related personal information to assess whether to accept you as a guarantor for credit applied for, or provided to, the borrower. Collection of some of this information is required by the Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017. If you provide incomplete or incorrect information we may be unable to provide you with the product or service you are applying for.

2. Collection of personal information and credit-related personal information about third parties

We may need to collect personal information and credit-related personal information about a third party from you as part of this application. If we do this, you agree you will advise that person that we have collected their information. Further details about how we process personal data can be found at www.aaafin. co.uk/gdpr, and third parties of the information we hold about them.

3. Use and disclosure of your personal information and credit-related personal information

We may use your personal information and credit-related personal information to perform our business functions (for example internal audit, operational risk, product development and planning). We may also use your personal information to confirm your details (for example contacting your employer to confirm your employment and income details).

We treat your personal information and credit-related personal information as confidential and only disclose it to others where necessary. For example, we usually disclose your information to organisations to whom we outsource functions such as mailing and printing houses, IT providers, our agents and specialist advisers such as accountants and solicitors. Other disclosures usually include joint account holders, account operators and account applicants, Credit Reporting Bodies (as defined below), insurers, intermediaries, valuers, debt collection agencies and government authorities. Your information may also be disclosed to our Affiliates and joint venture partners where its confidentiality is maintained at all times.

4. Disclosure of personal information and credit-related personal information to overseas organisations

Some of the organisations we disclose your personal information and credit-related personal information to may be located overseas. Where an organisation is $located\ overseas\ we\ will\ ensure\ that\ it\ is\ processed\ in\ accordance\ with\ applicable\ data\ protection\ legislation.$

5. Access to and correction of your personal information and credit-related personal information

In most cases you can gain access to and seek correction of your personal information and credit-related personal information. Should you wish to do so, or if you have any queries about your information, please contact us.

6. Opt out from Marketing Communications

We may use your personal information and credit-related personal information to communicate with you about other products and services we think you may be interested in. You have the right opt out. If you do not wish to receive offers from us unrelated to your loan products and services, please tick here 🗌

7. Collection, use and disclosure of your credit-related personal information

By signing this application you agree that we can do all of the following:

- Commercial credit-related personal information
 - Seek and use commercial credit-related personal information to assess an application for consumer credit or commercial credit.
- b. Consumer credit-related personal information
 - Seek and use consumer credit-related personal information to assess an application for consumer credit or commercial credit.
- Collection of overdue payments
 - Seek and use a credit report provided by a credit reporting body to collect overdue payments.
- d. Exchange of information between credit providers
 - Seek from and use or give to another credit provider (including a credit provider who has lent money on the same security) any information or opinion about credit worthiness, credit standing, credit history or credit capacity.
- Exchange of information with intermediaries
 - Seek from and use any consumer or commercial credit-related information from or disclose that information to, any introducer, financial adviser, accountant, originator, lawyer, or other intermediary (including any intermediary mentioned on the front page of this application form) acting in connection with any credit applied for or provided.
- Provide credit information to credit reporting bodies

In this privacy disclosure statement, the "Credit Reporting Body" means each of the organisations (whether acting individually or together) listed in the "Schedule", we give to a Credit Reporting Body credit information. Credit information includes, to the extent applicable:

- identification information:
- consumer credit liability information;
- repayment history information;
- a statement that an information request has been made in relation to you by us, or a mortgage insurer or trade insurer;
- the type of consumer credit or commercial credit, and the amount of credit, sought in an application:
 - that has been made by you to us; and
 - in connection with which we have made an information request in relation to you;
- default information;
- payment information;
- new arrangement information:
- court proceedings information;
- personal insolvency information;
- publicly available information:
- that relates to your activities in Australia or the external Territories and your credit worthiness; and
- that is not court proceedings information about you or information about you that is entered or recorded on the National Personal Insolvency Index:

- in our opinion that you have committed, in circumstances specified by us, a serious credit infringement in relation to consumer credit provided by us to you.
 - The Credit Reporting Body may include the information given by us in reports provided to other credit providers to assist them to assess your credit worthiness. The Credit Reporting Body has a policy for managing your credit information that you may access by contacting them. In some cases a Credit Reporting Body may use your information for pre-screening your eligibility to receive direct marketing from us or other credit providers. If you do not want a Credit Reporting Body to do this contact the Credit Reporting Body.
 - Where you believe on reasonable grounds that you have been or are likely to be a victim of fraud you may request a Credit Reporting Body not to use or disclose your information.
- Provide information for securitisation
 - Disclose any report or information to another person in connection with funding by means of an arrangement involving securitisation.
- Provide information to quarantors Disclose any information to any person who proposes to guarantee or has guaranteed repayment of any credit provided.

8. Privacy Policy and Credit Reporting Policy

You can refer to the Privacy Policy and Credit Reporting Policy of your Originator, Lender, Credit Reporting Body on the links provided in the "Schedule". Our Privacy Policy contains information about:

- how you can access and seek correction of your personal information;
- how you can complain about a breach of the privacy laws by us and how we will deal with a complaint;
- if we will disclose personal information to overseas entities, and where practicable, which countries those recipients are located in.

Our Credit Reporting Policy contains information about:

- a. how you can access and seek correction of your credit eligibility information;
- b. how you can seek correction of your credit information;
- c. how you can complain about a breach of the credit reporting laws by us and how we will deal with a complaint;
- d. if we disclose your credit information or credit eligibility information to overseas entities, and where practicable, which countries those recipients are

Our Privacy Policy and Credit Reporting Policy is available upon request or can be found on the website noted below.

Schedule

In this Notice, the "Lender" means each and every one of the following organisations (whether acting individually or together):

Lender (and their associated entities)	RCN	Its privacy policy is set out at	
ColCap Financial UK Limited	14127877	https://colcap.com.au/colcap-uk-privacy-policy/	
Molo Tech Ltd	10510180	https://molofinance.com/about-molo/terms/privacy	
In this Notice, the "Credit Reporting Body" means each and eve Credit Reporting Body	ry one of the following organisations (whether	racting individually or together): Its privacy policy is set out at	
Experian	00653331	https://www.experian.co.uk/privacy/	
Originator	ABN	Its privacy policy is set out at	
AAA Financial Corporation Pty Ltd	83 065 481 505	www.aaafin.co.uk/privacy.html	

8. Protection of Personal Data

We will take reasonable steps to protect your personal information by storing it in a secure environment. We may store your personal information in a paper and electronic form. We will also take reasonable steps to protect any personal information from misuse, loss and unauthorised access, modification or disclosure. Measures are taken to ensure the integrity, prudence, and competence of persons having access to personal data. Data is only transmitted by secure means to prevent unauthorized or accidental access.

9. Outsourcing Arrangements:

We may engage with local third-party service providers to maintain some of our IT systems and websites. All our service providers are bound by contractual duty to keep confidential any data they come into contact with against unauthorized access, use and retention.

10. GDPR Statement

To see our GDPR Statement please go to www.aaafin.co.uk/gdpr

Section 2 Signature - IMPORTANT - All applicants must sign

The Customer(s)/Debtor(s) and Guarantor(s) acknowledge and agree that the application (including the Privacy Disclosure Statement and Loan Purpose C	
APPLICANT 1 SIGNATURE	APPLICANT 2 SIGNATURE
NAME	NAME
DATE	DATE

SECTION 3: CUSTOMER IDENTIFICATION CHECKLIST

The Money Laundering, Terrorist Financing and Transfer of Funds (Information on the Payer) Regulations 2017 requires the information in this form to be collected and verified for EACH customer application. Please ensure that you follow the relevant lender's procedures and that all photocopies of customer documents provided to your lender are clear and

CUSTOMER NAME				
SELECT ONE BORROWER	OR GUARANTOR			
CUSTOMER TYPE + SECTIONS TO BE	COMPLETED		A2 continued	
Individual Section A + B		Type 2 Primary Non-Photographic Documentation plus Secondary Non-Photographic Documentation – TWO of the following required if only one Type 1 is provided.		
Company (Pty and Ltd) Section C + A + B -	F Section 1A of App Form (pg2)		Birth Certificate	
BROKER/INTRODUCER DECLARATIO	N		Citizenship Certificate	
I declare			Pension Card or Health Care Card issued by Centrelink	
The documentation provided is current or v			Type 3 Only required if there has been a name change	
All photographic identification is a "reasonal Nothing in my dealings with the customer h				
the proposed transaction			Change of Name Certificate or Marriage Certificate	
Face to face verification of the customer wa or, Face to face verification was not possible			B TRANSACTION INFORMATION	
or, ruce to tace reminentian was not possible	. Decade (state reason).		Location of asset being purchased/refinanced with the loan	
(If Option 2 is used) verification against prim was not possible because (state reason): ORIGINATOR /INTRODUCER	ary photographic documentation		Address of all security properties (if any)	
SIGNATUREORIGINATOR /INTRODUCER NAME			Source of funds for repayment or investment (provide details of account)	
ADDRESS OF INTERVIEWER ADDRESS WHERE INTERVIEW IS HELD			What is the expected nature and level of transaction behaviour, including future transaction	ns?
DATE	AML/CTF N°			
			C CUSTOMER – COMPANY (LLC, BUT NOT LISTED COMPANIES)	
A CUSTOMER - INDIVIDUAL			Collect the name of ALL directors	
Al Personal Information Full Name (including middle names)			Collect information and verify the identity of each director as per Part A1 and A2 $$	
			Collect the Transaction Information as per Part B	
Date of Birth			Complete Application Form Page 2 (Part 1A) regarding Beneficial Owners	
Residential			AND collect the following (no need to verify)	
Address			Full registered name of company	
Any other names known by				
			ACN issued to the company	
Country of Citizenship			Full address of the company's registered office	
Occupation / Business Activities				
A2 Documentation to verify information.	Satisfy either TWO of Type 1 or ONE Type 1 & TWO Type 2 and Type 3 if relevant		Full address of the company's principal place of business	
Type 1 Primary Photographic Documentation	- at least ONE of the following:			
Driver's license (current & photographic)				
Country Number	Expiry			
Passport (current passport - not expired by more th	an two years):			
Country Number	Expiry		To be signed by the Originator:	
Government Issued Photo Identity Card			AUTHORISED PARTY	
Type of Card	Issued by		We have complied with the requirements of the AML/CTF legislation	
	•		CERTIFIED COPIES OF ALL DOCUMENTS USED FOR IDENTIFICATION	
Number	Expiry		TO BE SENT TO AAA FINANCIAL CORPORATION	

SECTION 4: LIVING EXPENSES

Household Living Expenses: Monthly

	HOUSE	HOLD 1	HOUSEHOLD 2		
	APPLICANT 1 APPLICANT 3	APPLICANT 2 APPLICANT 4	☐ APPLICANT 1 ☐ APPLICANT 3	APPLICANT 2 APPLICANT 4	
	ESSENTIALS	DISCRETIONARY	ESSENTIALS	DISCRETIONARY	
GROCERIES	<u></u>				
CLOTHING / PERSONAL CARE / FOOTWEAR / COSMETICS ETC.					
RECREATION (DINING OUT, ENTERTAINMENT, HOLIDAYS)					
MEMBERSHIPS (GYMS, CLUBS)					
COMMUNICATIONS (INTERNET, TELEPHONE, PAY TV, STREAMING MEDIA)					
TRANSPORT (PUBLIC, CARS, FUEL)					
MEDICAL / HEALTH COSTS (MEDICATIONS, AID, CARE)					
INSURANCES (HEALTH, CAR, INCOME)	<u></u>				
CHILDCARE / NANNIES					
PRIVATE EDUCATION (PRIVATE SCHOOL FEES / TUITION)					
GOVERNMENT OR PUBLIC EDUCATION (PUBLIC SCHOOL FEES, BOOKS, ETC)					
RESIDENTIAL HOME EXPENSES (STRATA, UTILITIES, WEAR & TEAR)					
INVESTMENT PROPERTY EXPENSES (STRATA, UTILITIES, WEAR & TEAR)					
CHILD / SPOUSE MAINTENANCE					
LIFE INSURANCE (LIFE, SICKNESS, PERSONAL ACCIDENT)					
OTHER LIVING EXPENSES DETAIL BELOW					
TOTAL MONTHLY					
LIVING EXPENSES	ESSENTIALS	DISCRETIONARY	ESSENTIALS	DISCRETIONARY	



申请表附件4: 中国公民个人免税额申请表 App Form Annexure 4: **Personal Allowance Declaration for Chinese citizens**

由持有中华人民共和国境内账户资金的中国公民填写

To be completed by Chinese citizens who are using funds from accounts held within People's Republic of China. 表格必须由每位申请人填写,而不是由代表或中介填写.

The form must be completed by each applicant and <u>not</u> by a representative or intermediary.

申请人全名 APPLICANTS NAME IN FULL (真实姓名 LEGAL NAME)	
出生日期 DATE OF BIRTH	
出生城镇/城市 TOWN/CITY OF BIRTH	
出生国家 COUNTRY OF BIRTH	
中国护照号码/身份证号码 CHINESE PASSPORT NUMBER / RIC	
当前居住地址 CURRENT RESIDENTIAL ADDRESS	
	邮政编码
	国家 COUNTRY
抵押房产 SECURITY PROPERTY	
	邮政编码 POST CODE
或者就此投资实行备案或有法律规定 (包括任何外) I declare that I am not required t of China regulatory authorities in	o obtain or make any approvals, filings or registrations with the competent People's Republic a connection with my investment in the Security Property stated above. The source and use of ecurity Property complies with all applicable People's Republic of China laws (including any
证件全名 FULL NAME (AS PER ID)	
签名 SIGNATURE	日期