

BORROWER INFORMATION (REQUIRED FOR EVERY APPLICANT)

| | | | | | |
|--|-----------|---|---|--|---------------|
| BORROWER NAME (COMPANY OR INDIVIDUAL) | | JURISDICTION (CORPORATE - IF APPLICABLE) | | CORPORATE ID (IF APPLICABLE) | |
| | | | | | |
| FULL NAME OF INDIVIDUAL (OWNER, BENEFICIARY, SIGNATORY) | | | | | |
| First Name | | Middle Name (s) | | Surname | |
| | | | | | |
| Date of Birth | | Nationality | Marital Status | Social Security Number/Social Insurance Number | |
| Day | Month | Year | | | |
| | | | | | |
| STREET ADDRESS | | | | | |
| | | | | | |
| City | | | State/Province | | |
| | | | | | |
| Country | | | Zip/Postal Code | | |
| | | | | | |
| PREVIOUS ADDRESS (IF LESS THAN 3 YEARS) | | | | | |
| | | | | | |
| City | | | State/Province | | |
| | | | | | |
| Country | | | Zip/Postal Code | | |
| | | | | | |
| Telephone (Home) | | | E-mail Address | | |
| | | | | | |
| Telephone (Business) | | | Cell Phone | Name of Employer | |
| | | | | | |
| Occupation | | | <input type="checkbox"/> Self-employed <input type="checkbox"/> Retired | How Long | Yearly Income |
| | | | | | |
| PREVIOUS EMPLOYER (IF LESS THAN 3 YEARS) | | | Occupation | How Long | Yearly Income |
| | | | | | |
| NET WORTH STATEMENT | | | | | |
| | | | | | |
| Principal Residence | \$ | Mortgage(s) | \$ | Monthly Payment(s) | \$ |
| Cash in Bank | \$ | Leverage Loans | \$ | Monthly Payment(s) | \$ |
| Investments | \$ | Mortgage(s) | \$ | Monthly Payment(s) | \$ |
| Other Property | \$ | Loans | \$ | Monthly Payment(s) | \$ |
| Stock/Bonds | \$ | Other Loans/Credit | \$ | Monthly Payment(s) | \$ |
| Vehicles | \$ | Support/Alimony | \$ | Monthly Payment(s) | \$ |
| Other | \$ | | | | |
| | | | | | |
| TOTAL ASSETS | \$ | TOTAL LIABILITIES | \$ | | |

PROPERTY DETAILS

Subject Property Address

Legal Description

| Property Type (Please Circle) | Square Footage | Lot Size (If Applicable) / # Of Bedrooms If Condo |
|--|----------------|---|
| Villa/ Condo / Development/ Land/ Commercial Town home / Duplex | | |

| Age of Property | Condo Fees (if applicable) | Property Taxes (if applicable) |
|-----------------|----------------------------|--------------------------------|
| | | |

DISCLOSURE

Are there any suits or judgements against you or pending against you?

If yes, provide full particulars.

Yes (Please provide full details on separate sheet)

No

Are any of your assets presently involved in a marriage or separation agreement?

If yes, provide full particulars.

Yes (Please provide full details on separate sheet)

No

Are any of your assets pledged or in any other manner unavailable for payment of your debts?

If yes, provide full particulars.

Yes (Please provide full details on separate sheet)

No

DECLARATIONS

I, _____ declare that the above information is complete and correct to the best of my knowledge and I will promptly notify G&P Capital Ltd or mortgagee of any material changes affecting the completeness and accuracy of the responses to the above. I further declare that:

- (1) I authorize G&P Capital Ltd or affiliated companies to obtain independent verification of any information provided as well as information from third party credit reporting agencies.
- (2) I confirm that to the best of my knowledge that all property and collateral involved with the Loan Account and all associated transactions are and will be from assets owned by Borrower(s) or myself and that such assets have been derived from legal sources and that no such assets have been derived from criminal activities of any nature whatsoever or from any other activity that I know to be illegal.
- (3) I confirm that G&P Capital Ltd has advised me to take independent legal, taxation and other professional advice on matters associated with G&P Capital Ltd or the perspective property. I further confirm that I have taken such advice as I consider appropriate, and I fully understand that G&P Capital is in no way responsible if I decide not to obtain independent advice. I am aware of my own taxation reporting requirements with respect to the account/transaction(s) and I confirm that I will fulfill my legal taxation reporting obligations. I also agree that I will supply G&P Capital Ltd with proof of tax reporting when/if requested to complete their ongoing due diligence requirements. I also confirm that I will make G&P Capital aware of any changes which may affect my tax reporting situation.

Signed

Day Month Year

REQUIRED SUPPORTING DOCUMENTATION

- Credit application for all applicants (above)
- 2 certified identification documents, such as – Passport, Driver’s license, or Government ID with Photo for borrower, and for corporate borrowers for shareholders, directors, and officers of the company*
- Certified copy of Proof of Residence – such as a utility bill which is less than three months old for all individuals listed above*
- Proof of funds – Recent bank statement which shows adequate funds for closing
- Certified copy of Company Documents including certificate of incorporation, articles of incorporation, register of members, register of directors and officers, and certificate of good standing*
- Land register for property to be provided as security
- Offer to purchase (where applicable)
- Listing – Link or printed copy of listing
- Appraisal in Trident Mortgage Funds name (ordered by GPC, if applicable)
- Copy of home insurance (once purchase complete)
- Current mortgage statement (if applicable)
- Construction contract/estimate (if applicable)
- Evidence of source of funds such as CPA letter, company financial statements
- Professional reference letters (if applicable)
- Other documentation as considered necessary

*Scanned copies will suffice to start the process; however originals will be required by closing.