

## Table of Information on Secured Debt

<b>Security:</b> [Property Address]	
<b>Account No(s):</b>	
1) Principal, i.e. amount of loan disbursed or credit facility drawn down from date of commencement of the loan/facility to the date of the bankruptcy order	\$
2) Interest amount claimed from date of commencement of loan/facility to the date of the bankruptcy order	\$
3) Miscellaneous charges (e.g. late payment fees, administration fees etc.) claimed from date of commencement of loan/facility to date of the bankruptcy order	\$
4) Has extension of time been granted by the Official Assignee to realise the property under s76(4) BA?	Approved Period: [Dates]
- If so, please state the dates (i.e. commencement and end dates) of the extension period approved by the OA and the interest amount claimed from the day immediately after the date of the bankruptcy order to the end of the extended period	\$
<b>Note:</b>	
<i>If the property has <u>not</u> been sold/realised at the time of the filing of the Proof of Debt, please fill up Section A.</i>	
<i>If the property <u>has been</u> sold/realised and the <u>claim filed is for the shortfall sum</u> derived from the sale/realisation of the property, please fill up Section B.</i>	
<b><u>Section A</u></b>	
1) Current market value of the property (as at the date of filing the Proof of Debt)	\$
2) Does the secured creditor hold a first charge on the property?	Y / N
3) Is the Mortgage an “all-monies” mortgage?	Y / N
- If so, please state the relevant clause number in the mortgage instrument and provide a copy of the mortgage instrument	Clause:
4) Were the mortgage instalment payments serviced for any period of time after the date of the bankruptcy order or are they still being serviced today?	Y / N / Not applicable
- If so, please state the total loan amount repaid to date (as of the date of filing the Proof of Debt) and who has paid or has been paying the instalments	\$ Payer’s Name:

**Section B**

- 1) Date of sale (completion date) of the property
- 2) Sale price of the property
- 3) Miscellaneous charges relating to the loan/facility secured on the property (e.g. administration fees, late payment charges, etc.) incurred from the date of the bankruptcy order to the completion date of sale of the property
- 4) Net sales proceeds received / to be received by the creditor (including fees for the grant and exercise of the option and other down-payments)

Date:

\$

\$

\$