**Coronavirus SME Guarantee Scheme - Preview of EOI Form Questions**

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| **Category** | **Question** |
| **1. Entity details** | 1.1 Entity's trading name |
| 1.2 ABN of the entity |
| 1.3 Allocation of lending cap sought ($) |
| 1.4 Are you a current Participating Lender as part of the Government’s existing Coronavirus SME Guarantee Scheme? ***Yes / No****(If “Yes”, form takes applicant to question 3.1)* |
| 1.5 Have you previously applied to participate in the Government’s existing Coronavirus SME Guarantee Scheme? ***Yes / No*** |
| 1.6 Do you have an existing SME lending function in Australia? ***Yes / No***1.6.1 If “Yes” - How many years of experience have you had in SME lending in the Australian market? ***Less than 3 years / 3 to 5 years / Greater than 5 years*** |
| 1.7 Nature of existing SME lending function ***Secured / Unsecured / Both / Not Applicable*** |
| 1.8 Total SME loan assets of the entity ($m) |
| 1.9 Total business loan assets of the entity ($m) |
| 1.10 Total loan assets of the entity ($m) |
| 1.11 Do you have an existing credit risk policy? ***Yes / No*** |
| 1.12 Are you a member of the Australian Financial Complaints Authority? ***Yes / No*** |
| **2. Non-ADI lenders** | 2.1 Are you a non-ADI lender? ***Yes / No*** *(If “No”, form takes applicant to question 3.1)* |
|  | 2.2 Are you a Registered Financial Corporation? ***Yes / No*** |
|  | 2.3 Are you a constitutional corporation within the definition of Section 51 (XX) of the Australian Constitution? ***Yes / No*** |
|  | 2.4 If approved as a Participating Lender under the Scheme you will have ongoing reporting requirements to APRA. Click here for an example of reporting requirements related to the Scheme. Please note that this is a draft document and not the finalised APRA reporting requirements for Phase 2.Click [here](https://www.apra.gov.au/direct-to-apra) to view the requirements on how to report data to APRA. You will need to complete a [registration form](https://www.apra.gov.au/sites/default/files/rfc_registration_form_v1.pdf) and have a [myGovID](https://www.apra.gov.au/d2a-system-and-authentication-requirements) set up for your ABN. Please confirm that you are able to meet these requirements. ***Yes / No*** |
| **3. Proposed product offering** | 3.1 What is your proposed annualised % interest rate margin above the BBSY on Scheme-backed loans? ***10% or less / 10.01% to 14.99% / 15% to 19.99% / 20% or more*** |
|  | 3.2 Are your proposed fees on Scheme-backed loans consistent with fees for non-Scheme loans? ***Yes / No*** |
|  | 3.3 Do you intend to charge any fees associated with undrawn balances on loans committed? ***Yes / No*** |
|  | 3.4 Have you assessed your funding capacity and can confirm that you have the appropriate level of funding required to support your proposed product offering? ***Yes / No*** |
|  | 3.5 Do you intend to securitise Scheme-backed loans? ***Yes / No*** *If yes, please complete the* ***Securitisation Questionnaire*** *and upload this document with the EOI questionnaire in Section 6 below.*  |
| **4. Primary contact details** | 4.1 Primary contact name |
| 4.2 Primary contact phone number |
| 4.3 Primary contact email address |
| 4.4 Primary contact address |
| **5. Secondary contact details** | 5.1 Secondary contact name |
| 5.2 Secondary contact phone number |
| 5.3 Secondary contact email address |
| **6. EOI Questionnaire** | Please complete the **EOI Questionnaire** and, if applicable, the **Securitisation Questionnaire**. Once completed please upload your response document and supporting documents here. Note: If you are a **current Participating Lender** as part of the Government’s existing Coronavirus SME Guarantee Scheme, you are **ONLY required to complete section 2** in the EOI questionnaire. If you are **not a current Participating Lender**, you are required **to complete ALL sections** in the EOI questionnaire in order for your application to be assessed*.* **Files to upload here:**EOI Questionnaire response Securitisation Questionnaire responseSupporting documents |