CAGAMAS SRP BERHAD

GUARANTEE NOTICE (Conventional Guarantee)

Dated: ( 10/03/2017 )

(DD/MM/YYYY)

Pursuant to the Master Mortgage Guarantee dated [07/03/2011] signed between the Cagamas SRP Berhad and you, the Eligible Institution named below (“MMG”) and the Operations Manual under the Mortgage Guarantee Programme (“MGP”), we, Cagamas SRP Berhad, hereby provides the *Guarantee Notice* to you by referring to the Asset Assessment Form dated [01/03/2017] (Transaction Reference Number: 108/MGPSRP/0317/150) and the relevant Confirmed Assets Information Data received from you on [01/03/2017].

This Guarantee Notice shall supersede all Guarantee Notice(s) previously issued in respect of Transaction Reference Number: [ 108/MGPSRP/0317/150 ]

The Cagamas SRP Berhad has indicated in Schedule 1 of this Notice: the list of Assets indicatively accepted for Protection (“Accepted Asset Portfolio”)

Please signify your agreement to the Guarantee Notice in the space provided under the “Agreement on Guarantee” section and return the same to the Cagamas SRP Berhad before [30/04/2017].

|  |  |
| --- | --- |
| Full Name of Eligible Institution | CIMB BANK BERHAD |
| Eligible Institution Number | 123 |
| Name of contact person | John Wong |
| Phone | 03-2084 8888 |
| Facsimile | 03-2093 4978 |
| Email | John.wong@cimb.com.my |

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| **Section B : Transaction Reference** | |
| Transaction Reference Number | 108/MGPSRP/0317/150 |

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| **Section C : Summary of Guarantee** | | |
|  | Number of Assets | Total Net Original Capital Amount (RM) |
| Accepted Asset Portfolio\* | 14 | 3,696,700.00 |

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| **Section D : Exceptions and/or Other Terms and Conditions** | |
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| **Section E : Transaction Timeline**  (all date fields in DD/MM/YYYY format) | |
| Submission Date of Confirmed Assets Information Data | 01/03/2017 |
| Indicative Trade Date / Transaction Date |  |
| Indicative Monthly Reporting Commencement Date |  |

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| **Authorization on Guarantee Notice** | |
| **To be completed by Cagamas SRP Berhad** | |
| Authorised Signature: | Date:  DD/MM/YYYY |
| Title of Authorised Person: | |
| Full Name of Authorised Person: | |
| Authorised Signature: | Date:  DD/MM/YYYY |
| Title of Authorised Person: | |
| Full Name of Authorised Person: | |

|  |  |
| --- | --- |
| **Agreement on the Guarantee Notice** | |
| **To be completed by Eligible Institution** | |
| Authorised Signature: | Date:  DD/MM/YYYY |
| Title of Authorised Person: | |
| Full Name of Authorised Person: | |
| Authorised Signature: | Date:  DD/MM/YYYY |
| Title of Authorised Person: | |
| Full Name of Authorised Person: | |

\* *refer to SCHEDULE 1*

**GUARANTEE NOTICE (Conventional Guarantee)**

**SCHEDULE 1**

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| **Schedule 1 : Individual Assets indicatively accepted for Protection (“Accepted Asset Portfolio”)** |

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| **No.** | **Asset Identification Number** | **Net Original Capital Amount (RM)** |
| 1 | A16010800145 | 180,000.00 |
| 2 | A16011500015 | 250,000.00 |
| 3 | A16013300501 | 150,000.00 |
| 4 | A16013300678 | 150,000.00 |
| 5 | A16013300704 | 110,000.00 |
| 6 | A16013300858 | 255,000.00 |
| 7 | A16100200166 | 220,000.00 |
| 8 | A16100900263 | 433,200.00 |
| 9 | A16101201157 | 160,000.00 |
| 10 | A16110300536 | 308,000.00 |
| 11 | A16111000128 | 475,500.00 |
| 12 | A16129100121 | 270,000.00 |
| 13 | A16141200102 | 400,000.00 |
| 14 | A16147300492 | 335,000.00 |