

CCFS MORTGAGE LOAN NOTICE

To: **CHARTER MORTGAGES LIMITED** acting in its capacity as CML under the Agreement (as defined below)

From: **CHARTER COURT FINANCIAL SERVICES LIMITED** acting in its capacity as CCFS under the Agreement (as defined below)

Dear Sirs

We refer to the Mortgage Sale Agreement between, *inter alios*, us dated on or about 1 December 2017 (the "**Mortgage Sale Agreement**") as such Mortgage Sale Agreement may be or may have been amended, varied, supplemented and/or restated from time to time with the consent of the parties thereto. Terms defined in the Mortgage Sale Agreement shall have the same meaning herein.

In accordance with and subject to Clause 2 (*Agreement for Sale and Purchase*) of the Mortgage Sale Agreement, upon receipt by CML of this notice signed by CCFS, there shall exist between the Borrower and the Seller an agreement (the "**Agreement for Sale**") for the sale by the Seller to the Borrower of the Mortgage Loans and their Related Security more particularly described in the Appendix hereto. Completion of such sale shall take place on **08 June 2018** (the "**Sale Date**").

In accordance with Clause 2.2(a)(i) of the Mortgage Sale Agreement, appended hereto is a complete and accurate list of the Mortgage Loans to be sold on such Sale Date.

The Purchase Price in respect of the Agreement for Sale has been calculated in accordance with the terms of the Transaction Documents and is **£135,717,048.77**

The Agreement for Sale shall supplement and form part of the Mortgage Sale Agreement and the provisions of that agreement shall apply to the Agreement for Sale.

We confirm that the Mortgage Loan Purchase Conditions have been satisfied.

Details of accounts for payment are as follows:

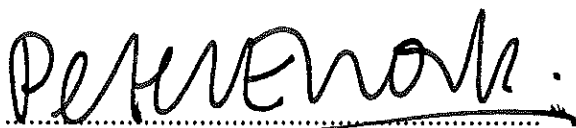
Account Name: CCFS Settlement Account

Account Sort Code: 20 19 90

Account Number: 03993736

Reference: BARCGB22 / GB78BARC20199003993736

Yours faithfully



Duly authorised signatory for and on behalf of
CHARTER COURT FINANCIAL SERVICES LIMITED

Appendix 1 – Mortgage Loans to be added to the Mortgage Portfolio

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Total Balance	
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