

## Fox Street 3 (RF) Limited

### Notes to the financial statements

for the year ended 31 March 2020 (continued)

#### 18. Risk management (continued)

*Credit risk (continued)*

##### Overall asset quality

2020

	Gross core loans and advances that are neither past due nor impaired	Gross core loans and advances that are past due but not impaired	Gross core loans and advances that are impaired	Total gross core loans and advances	Amount in arrears
	R	R	R	R	R
Current	881,951,478	-	-	881,951,478	-
Past due	-	2,007,978	-	2,007,978	21,252
Special mention	1,189,929	-	-	1,189,929	-
Sub-standard	1,993,813	-	-	1,993,813	176,783
Doubtful	-	-	-	-	-
Loss	-	-	-	-	-
<b>Total</b>	<b>885,135,220</b>	<b>2,007,978</b>	<b>-</b>	<b>887,143,198</b>	<b>198,035</b>

2019

	Gross core loans and advances that are neither past due nor impaired	Gross core loans and advances that are past due but not impaired	Gross core loans and advances that are impaired	Total gross core loans and advances	Amount in arrears
	R	R	R	R	R
Current	1,045,277,027	-	-	1,045,277,027	-
Special mention	5,578,412	-	-	5,578,412	-
Sub-standard	1,886,144	-	-	1,886,144	-
Doubtful	-	-	-	-	-
Loss	-	-	-	-	-
<b>Total</b>	<b>1,052,741,584</b>	<b>-</b>	<b>-</b>	<b>1,052,741,584</b>	<b>-</b>

The maximum exposure of the mortgage advances is the carrying value at year-end, before the deduction of collateral held.