

ASSET-BACKED SECURITISATION

DI 701

(Confidential and not available for inspection by the public)

Annually

Name of mutual bank

Financial year ended

19

(All amounts to be rounded off to the nearest R'000)

	Line no.	Residential mortgages	Other mortgages	Instalment debtors	Credit card debtors	Personal loans	Other	Total
		1	2	3	4	5	6	7
Amount of assets securitised	1							
Securitised assets as percentage of relevant category of assets prior to securitisation	2							
Amount of assets applied towards "topping up"	3							
Amount invested in own securitised assets	4							
Amount invested in securitised assets of others	5							
Role of mutual bank as:	Line no.	Description of securitisation scheme						
Credit enhancer	6							
Trustee	7							
Manager	8							
Underwriter	9							