



| | As At 30 Jun 2021 \$A (\$,000) | As At 31 Mar 2021 \$A (\$,000) |
|---|--------------------------------------|--------------------------------------|
| Securitisation Exposures | | |
| Southern Cross Credit Union has established an internal securitisation of residential mortgages, linked to a repurchase agreement facility with the Reserve Bank of Australia, as a liquidity contingency. Southern Cross Credit Union has not derecognised these loans from the statement of financial position. No capital relief has been obtained under APS 120 Securitisation. | | |
| Securitisation Activity - Sales of Loans during the current quarter | 9,528 | 8,296 |
| Total Securitisation Activity | 9,528 | 8,296 |
| Gain / (Loss) on Sale | - | - |
| On-Balance Sheet Securitisation Exposures | | |
| Residential Mortgages at the end of the quarter | 66,499 | 66,065 |
| Off-Balance Sheet Securitisation Exposures | | |
| Residential Mortgages at the end of the quarter | - | - |