

As At 30 Sept As At 30 Jun 2021 \$A 2021 \$A (\$,000) (\$,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	4,585	9,528
Total Securitisation Activity	4,585	9,528
Gain / (Loss) on Sale	•	-
On-Balance Sheet Securitisation Exposures		
Residential Mortgages at the end of the quarter	64,273	66,499
Off-Balance Sheet Securitisation Exposures		
Residential Mortgages at the end of the quarter		