

As At 30 Sep 2022 \$A

As At 30 Jun 2022 \$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	-	6,679
Total Securitisation Activity	•	6,679
Gain / (Loss) on Sale	•	-
On-Balance Sheet Securitisation Exposures		
Residential Mortgages at the end of the quarter	60,124	66,684
Off-Balance Sheet Securitisation Exposures		
Residential Mortgages at the end of the quarter		-