

Corporate Disclosures

These disclosures apply to EECU Limited.
All figures are current as at 30 September 2011

Credit Risk

Gross Credit Risk Exposures by Exposure Type

	Total \$	Average \$
Cash	237,393	237,393
Loans and advances	182,611,208	182,611,208
Debt securities	65,662,467	65,662,467
Other assets	1,237,954	1,237,954
Off-balance sheet financial commitments	33,671,358	33,671,358
Other non-market related off-balance sheet exposures	8,148,915	8,148,915

Gross Credit Risk Exposures by Portfolio

	Total \$	Average \$
Claims secured by residential mortgages	195,043,926	195,043,926
Other retail	21,238,640	21,238,640
Government	6,851,754	6,851,754
Financial institutions	58,810,713	58,810,713
All other assets	9,624,262	9,624,262

General Reserve for Credit Losses

	\$
General reserve for credit losses	338,831

Impairment

	Impaired Facilities	Past Due Facilities	Specific Provisions	Charges for Specific Provisions & Write-offs During Period
	\$	\$	\$	\$
Claims secured by residential mortgages	663,373	-	-	-
Other retail	3,932	-	2,724	-
Other financial institutions	-	-	-	-
All other assets	-	-	-	-

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