

Loans offered by the Scheme for the Quarter ending 31 December 2023

Loan Identifier	Interest Rate payable on the Loan (at 01/06/2023)	Floating (FI) or Fixed (FX) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
66	8.75%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	8.75%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
69	8.75%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	8.75%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	8.75%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	8.75%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	8.75%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	8.75%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	8.75%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	8.75%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	8.75%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
85	8.75%	FI	\$ 1,200,000.00	\$ 2,470,000.00	48.58%	3	Commercial	Company	Canterbury	First	Personal Guarantee	Closed
86	8.75%	FI	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.75%	FI	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.75%	FI	\$ 250,000.00	\$ 570,000.00	43.86%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.75%	FI	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	8.75%	FI	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	9.75%	FI	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
92	8.75%	FI	\$ 1,500,000.00	\$ 4,200,000.00	36.31%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	9.00%	FI	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
94	8.75%	FI	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
95	8.75%	FI	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.75%	FI	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
97	8.75%	FI	\$ 1,500,000.00	\$ 6,000,000.00	25.00%	3	Commercial	Company	Southland	First	Personal Guarantee	Closed
98	8.75%	FI	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	FI	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.75%	FI	\$ 210,000.00	\$ 450,000.00	46.67%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
101	8.75%	FI	\$ 2,400,000.00	\$ 6,940,000.00	34.58%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
102	8.75%	FI	\$ 1,000,000.00	\$ 2,745,000.00	36.43%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
103	8.75%	FI	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
104	8.75%	FI	\$ 690,000.00	\$ 1,350,000.00	51.11%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
105	8.75%	FI	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
106	8.75%	FI	\$ 800,000.00	\$ 2,025,000.00	39.51%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
107	8.75%	FI	\$ 700,000.00	\$ 2,410,000.00	29.05%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 September 2023

Loan Identifier	Interest Rate payable on the Loan (at 01/06/2023)	Floating (FI) or Fixed (FX) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
61	8.75%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	8.75%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	8.75%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
69	8.75%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	8.75%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
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74	8.75%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	8.75%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	8.75%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	8.75%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	8.75%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	8.75%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
85	8.75%	FI	\$ 1,200,000.00	\$ 2,470,000.00	48.58%	3	Commercial	Company	Canterbury	First	Personal Guarantee	Closed
86	8.75%	FI	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
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89	8.75%	FI	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	8.75%	FI	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	9.75%	FI	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
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95	8.75%	FI	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.75%	FI	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
97	8.75%	FI	\$ 1,500,000.00	\$ 6,000,000.00	25.00%	3	Commercial	Company	Southland	First	Personal Guarantee	Closed
98	8.75%	FI	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	FI	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.75%	FI	\$ 210,000.00	\$ 450,000.00	46.67%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
101	8.75%	FI	\$ 2,400,000.00	\$ 6,940,000.00	34.58%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
102	8.75%	FI	\$ 1,000,000.00	\$ 2,745,000.00	36.43%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
103	8.75%	FI	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
104	8.75%	FI	\$ 690,000.00	\$ 1,350,000.00	51.11%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
105	8.75%	FI	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 June 2023

Loan Identifier	Interest Rate payable on the Loan (at 01/06/2023)	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
61	8.75%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
65	8.75%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	8.75%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	8.75%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
69	8.75%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	8.75%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
72	8.75%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	8.75%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	8.75%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	8.75%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	8.75%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	8.75%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	8.75%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	8.75%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
84	9.75%	FI	\$ 700,000.00	\$ 2,900,000.00	58.62%	1	Commercial	Company	Otago	Second	Personal Guarantee	Closed
85	8.75%	FI	\$ 1,200,000.00	\$ 2,470,000.00	48.58%	3	Commercial	Company	Canterbury	First	Personal Guarantee	Closed
86	8.75%	FI	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.75%	FI	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.75%	FI	\$ 250,000.00	\$ 570,000.00	43.86%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.75%	FI	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	8.75%	FI	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	9.75%	FI	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
92	8.75%	FI	\$ 1,500,000.00	\$ 4,200,000.00	36.31%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	9.00%	FI	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
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97	8.75%	FI	\$ 1,500,000.00	\$ 6,000,000.00	25.00%	3	Commercial	Company	Southland	First	Personal Guarantee	Closed
98	8.75%	FI	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	FI	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.75%	FI	\$ 210,000.00	\$ 450,000.00	46.67%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 March 2023

Loan Identifier	Interest Rate payable on the Loan (at 01/03/2023)	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	8.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
65	8.00%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	8.00%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	8.00%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
69	8.00%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	8.00%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
72	8.00%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	8.00%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	8.00%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
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84	9.00%	FI	\$ 700,000.00	\$ 2,900,000.00	58.62%	1	Commercial	Company	Otago	Second	Personal Guarantee	Closed
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51	6.80%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.80%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
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82	7.00%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	6.80%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
84	8.00%	FI	\$ 700,000.00	\$ 2,900,000.00	58.62%	1	Commercial	Company	Otago	Second	Personal Guarantee	Closed
85	6.80%	FI	\$ 1,200,000.00	\$ 2,470,000.00	48.58%	3	Commercial	Company	Canterbury	First	Personal Guarantee	Closed
86	7.00%	FI	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	6.80%	FI	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	7.50%	FI	\$ 250,000.00	\$ 570,000.00	43.86%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	7.00%	FI	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	7.00%	FI	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	8.00%	FI	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
92	7.50%	FI	\$ 1,500,000.00	\$ 4,200,000.00	36.31%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	8.75%	FI	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
94	7.80%	FI	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 September 2022

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
51	6.80%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.80%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	7.00%	FI	\$ 700,000.00	\$ 3,500,000.00	20.00%	2	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.80%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.80%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	7.00%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	7.00%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	8.00%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.80%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	6.80%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
71	6.80%	FI	\$ 1,000,000.00	\$ 3,225,000.00	31.01%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
72	6.80%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	7.00%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	7.00%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	7.00%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	6.80%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	7.00%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	7.00%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	7.00%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	6.80%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
84	8.00%	FI	\$ 700,000.00	\$ 2,900,000.00	58.62%	1	Commercial	Company	Otago	Second	Personal Guarantee	Closed
85	6.80%	FI	\$ 1,200,000.00	\$ 2,470,000.00	48.58%	3	Commercial	Company	Canterbury	First	Personal Guarantee	Closed
86	7.00%	FI	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	6.80%	FI	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	7.50%	FI	\$ 250,000.00	\$ 570,000.00	43.86%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	7.00%	FI	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	7.00%	FI	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	8.00%	FI	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 June 2022

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3	Residential	Individual	Otago	First		Closed
51	6.80%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.80%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	7.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.80%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.80%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	7.00%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	7.00%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	8.00%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.80%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	6.80%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
71	6.80%	FI	\$ 1,000,000.00	\$ 3,225,000.00	31.01%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
72	6.80%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	7.00%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	7.00%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	7.00%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	6.80%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	7.00%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
79	6.80%	FI	\$ 600,000.00	\$ 1,545,000.00	38.83%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	7.00%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	7.00%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	6.20%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 March 2022

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.00%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	6.20%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
71	6.20%	FI	\$ 1,000,000.00	\$ 3,225,000.00	31.01%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
72	6.00%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	6.20%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	6.20%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	6.20%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	6.20%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	6.20%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	6.20%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
79	6.20%	FI	\$ 600,000.00	\$ 1,545,000.00	38.83%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	6.20%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
81	6.20%	FI	\$ 1,380,000.00	\$ 2,300,000.00	60.00%	3	Commercial	Company	Wellington	First	Personal Guarantee	Closed
82	6.20%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed



Loans offered by the Scheme for the Quarter ending 30 December 2021

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.00%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	6.20%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
71	6.20%	FI	\$ 1,000,000.00	\$ 3,225,000.00	31.01%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
72	6.00%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	6.20%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	6.20%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
75	6.20%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	6.20%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	6.20%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	6.20%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
79	6.20%	FI	\$ 600,000.00	\$ 1,545,000.00	38.83%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 September 2021

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
1	7.00%	FI	\$ 420,000.00	\$ 1,185,000.00	35.44%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
4	7.00%	FI	\$ 200,000.00	\$ 316,000.00	63.29%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
35	7.00%	FI	\$ 100,000.00	\$ 245,000.00	40.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
43	6.00%	FI	\$ 800,000.00	\$ 1,350,000.00	59.26%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.00%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	6.20%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
71	6.20%	FI	\$ 1,000,000.00	\$ 3,225,000.00	31.01%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
72	6.00%	FI	\$ 1,000,000.00	\$ 1,975,000.00	50.63%	2	Commercial	Company	Otago	First	Personal Guarantee	Closed
73	6.20%	FI	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	6.20%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 June 2021

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (FX) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan (Years)	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
1	7.00%	FI	\$ 420,000.00	\$ 1,185,000.00	35.44%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
7	7.00%	FI	\$ 400,000.00	\$ 1,265,000.00	31.62%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
10	7.50%	FI	\$ 420,000.00	\$ 1,100,000.00	38.18%	3	Residential	Individual	Otago	First		Closed
4	7.00%	FI	\$ 200,000.00	\$ 316,000.00	63.29%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
35	7.00%	FI	\$ 100,000.00	\$ 245,000.00	40.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
43	6.00%	FI	\$ 800,000.00	\$ 1,350,000.00	59.26%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
54	7.50%	FI	\$ 260,000.00	\$ 1,650,000.00	15.76%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.00%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
70	6.20%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 March 2021

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (FX) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
1	7.00%	FI	\$ 420,000.00	\$ 1,185,000.00	35.44%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
7	7.00%	FI	\$ 400,000.00	\$ 1,265,000.00	31.62%	3 years	Rural	Trust	Clutha	First	Personal Guarantee	Closed
10	7.50%	FI	\$ 420,000.00	\$ 1,100,000.00	38.18%	3 years	Residential	Individual	Otago	First		Closed
4	7.00%	FI	\$ 200,000.00	\$ 316,000.00	63.29%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
35	7.00%	FI	\$ 100,000.00	\$ 245,000.00	40.82%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
43	6.00%	FI	\$ 800,000.00	\$ 1,350,000.00	59.26%	3 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3 years	Residential	Individual	Otago	First	Personal Guarantee	Closed
49	6.00%	FI	\$ 920,000.00	\$ 6,015,000.00	15.30%	3 years	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3 years	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3 years	Residential	Trust	Otago	First	Personal Guarantee	Closed
54	7.50%	FI	\$ 260,000.00	\$ 1,650,000.00	15.76%	3 years	Commercial	Company	Clutha	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3 years	Rural	Company	Central Otago	First	Personal Guarantee	Closed
59	8.00%	FI	\$ 660,000.00	\$ 1,000,000.00	66.00%	3 years	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3 years	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3 years	Commercial	Company	Clutha	Second	Personal Guarantee	Closed
69	6.00%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 December 2020

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (FX) rate	Principal Amount of the Loan	Valuation	Loan to Value Ratio (LVR)	Term of the Loan	Description of the Property Mortgaged	Type of Borrower	District location of Mortgaged Property	Type of Mortgage	Guarantees or other Security	Open/Closed
1	7.00%	FI	\$ 420,000.00	\$ 1,185,000.00	35.44%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
7	7.00%	FI	\$ 400,000.00	\$ 1,265,000.00	31.62%	3 years	Rural	Trust	Clutha	First	Personal Guarantee	Closed
10	7.50%	FI	\$ 420,000.00	\$ 1,100,000.00	38.18%	3 years	Residential	Individual	Otago	First		Closed
4	7.00%	FI	\$ 200,000.00	\$ 316,000.00	63.29%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
35	7.00%	FI	\$ 100,000.00	\$ 245,000.00	40.82%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
43	6.00%	FI	\$ 800,000.00	\$ 1,350,000.00	59.26%	3 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3 years	Residential	Individual	Otago	First	Personal Guarantee	Closed
49	6.00%	FI	\$ 920,000.00	\$ 6,015,000.00	15.30%	3 years	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3 years	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3 years	Residential	Trust	Otago	First	Personal Guarantee	Closed
54	7.50%	FI	\$ 260,000.00	\$ 1,650,000.00	15.76%	3 years	Commercial	Company	Clutha	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3 years	Rural	Company	Central Otago	First	Personal Guarantee	Closed
59	8.00%	FI	\$ 660,000.00	\$ 1,000,000.00	66.00%	3 years	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3 years	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3 years	Commercial	Company	Clutha	Second	Personal Guarantee	Closed