

Loans offered by the Scheme for the Quarter ending 30 September 2025

Loan Identifier	Interest Rate payable on the Loan	Floating (Fl) or Fixed (Fx) rate	Principal Amount of the Loan	Valuation	Date of 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	Personal Guarantee or other Security	Open / Closed
87	8.00%	Fl	\$ 1,900,000.00	\$ 2,900,000.00	12/07/22	65.52%	3	Commercial	Company	Central Otago	First	Personal	Closed
88	8.00%	Fl	\$ 150,000.00	\$ 570,000.00	27/07/22	26.32%	3	Residential	Individual	Otago	First	Personal	Closed
89	8.00%	Fl	\$ 280,000.00	\$ 660,000.00	10/06/22	42.42%	3	Residential	Individual	Otago	First	Personal	Closed
92	8.00%	Fl	\$ 1,500,000.00	\$ 4,200,000.00	5/07/22	35.71%	3	Residential	Trust	Central Otago	First	Personal	Closed
93	9.00%	Fl	\$ 800,000.00	\$ 3,800,000.00	3/11/22	60.53%	3	Commercial	Company	Central Otago	First	Personal	Closed
94	8.00%	Fl	\$ 2,300,000.00	\$ 3,655,000.00	28/11/22	62.93%	3	Residential	Company	Otago	First	Personal	Closed
95	8.00%	Fl	\$ 400,000.00	\$ 2,040,000.00	21/11/22	19.61%	3	Residential	Company	Otago	First	Personal	Closed
96	8.00%	Fl	\$ 2,000,000.00	\$ 8,000,000.00	23/12/22	25.00%	3	Commercial	Company	Central Otago	First	Personal	Closed
98	8.00%	Fl	\$ 350,000.00	\$ 850,000.00	20/02/23	41.18%	3	Residential	Trust	Otago	First	Personal	Closed
99	8.00%	Fl	\$ 350,000.00	\$ 755,000.00	20/02/23	46.36%	3	Residential	Individual	Otago	First	Personal	Closed
100	8.00%	Fl	\$ 210,000.00	\$ 450,000.00	17/05/23	46.67%	3	Commercial	Company	Otago	First	Personal	Closed
102	8.00%	Fl	\$ 1,000,000.00	\$ 2,745,000.00	3/05/23	36.43%	3	Commercial	Company	Otago	First	Personal	Closed
103	9.75%	Fl	\$ 700,000.00	\$ 2,745,000.00	3/05/23	61.93%	3	Commercial	Company	Otago	Second	Personal	Closed
105	8.00%	Fl	\$ 800,000.00	\$ 1,790,000.00	4/08/23	44.69%	3	Commercial	Company	Otago	First	Personal	Closed
106	8.00%	Fl	\$ 800,000.00	\$ 2,025,000.00	23/08/23	39.51%	3	Commercial	Company	Otago	First	Personal	Closed
107	8.00%	Fl	\$ 700,000.00	\$ 2,410,000.00	26/10/23	29.05%	3	Commercial	Company	Otago	First	Personal	Closed
108	8.00%	Fl	\$ 300,000.00	\$ 895,000.00	16/01/24	33.52%	3	Commercial	Company	Otago	First	Personal	Closed
110	8.00%	Fl	\$ 270,000.00	\$ 415,000.00	28/02/24	65.06%	3	Commercial	Company	Otago	First	Personal	Closed
111	8.00%	Fl	\$ 890,000.00	\$ 1,600,000.00	26/02/24	55.63%	3	Residential	Company	Otago	First	Personal	Closed
112	8.00%	Fl	\$ 1,050,000.00	\$ 2,430,000.00	10/04/24	43.21%	3	Commercial	Company	Otago	First	Personal	Closed
113	8.00%	Fl	\$ 750,000.00	\$ 1,250,000.00	15/05/24	60.00%	3	Commercial	Company	Otago	First	Personal	Closed
114	8.00%	Fl	\$ 350,000.00	\$ 550,000.00	23/05/24	63.64%	3	Commercial	Individual	Otago	First	Personal	Closed
115	8.00%	Fl	\$ 1,928,000.00	\$ 3,250,000.00	5/06/24	59.32%	3	Commercial	Company	Otago	First	Personal	Closed
116	8.00%	Fl	\$ 384,380.00	\$ 745,000.00	5/06/24	51.59%	3	Commercial	Company	Otago	First	Personal	Closed
117	8.00%	Fl	\$ 1,100,000.00	\$ 2,285,000.00	5/06/24	48.14%	3	Commercial	Company	Otago	First	Personal	Closed
118	8.00%	Fl	\$ 200,000.00	\$ 590,000.00	19/08/24	33.90%	3	Residential	Company	Otago	First	Personal	Closed
119	8.00%	Fl	\$ 350,000.00	\$ 710,000.00	19/08/24	49.30%	3	Residential	Company	Otago	First	Personal	Closed
120	8.00%	Fl	\$ 200,000.00	\$ 490,000.00	19/08/24	40.82%	3	Residential	Company	Otago	First	Personal	Closed
121	8.00%	Fl	\$ 350,000.00	\$ 785,000.00	19/08/24	44.59%	3	Residential	Company	Otago	First	Personal	Closed
122	8.75%	Fl	\$ 820,000.00	\$ 1,600,000.00	2/09/24	51.25%	3	Residential	Individual	Otago	First	Personal	Closed
123	8.00%	Fl	\$ 250,000.00	\$ 435,000.00	13/02/25	57.47%	3	Commercial	Company	Otago	First	Personal	Closed
124	8.00%	Fl	\$ 300,000.00	\$ 590,000.00	27/02/25	50.85%	3	Commercial	Company	Otago	First	Personal	Closed
125	7.00%	Fl	\$ 800,000.00	\$ 2,500,000.00	16/05/25	32.00%	3	Commercial	Company	Central Otago	First	Personal	Closed
126	8.00%	Fl	\$ 450,000.00	\$ 1,525,000.00	14/06/25	29.51%	3	Rural	Trust	Clutha	First	Personal	Closed
127	8.00%	Fl	\$ 390,000.00	\$ 920,000.00	3/06/25	42.39%	3	Commercial	Trust	Otago	First	Personal	Closed
128	8.00%	Fl	\$ 325,000.00	\$ 1,550,000.00	23/06/25	20.97%	3	Residential	Trust	Central Otago	First	Personal	Closed
129	8.00%	Fl	\$ 1,300,000.00	\$ 3,400,000.00	24/07/25	38.24%	3	Commercial	Company	Otago	First	Personal	Closed
130	8.00%	Fl	\$ 440,000.00	\$ 970,000.00	8/07/25	45.36%	3	Residential	Trust	Otago	First	Personal	Closed

Loans offered by the Scheme for the Quarter ending 30 June 2025

Loan Identifier	Interest Rate payable on the Loan	Floating (Fl) 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
74	8.75%	Fl	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
76	8.75%	Fl	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
80	8.75%	Fl	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	Fl	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	Fl	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
86	8.75%	Fl	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.75%	Fl	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.75%	Fl	\$ 150,000.00	\$ 570,000.00	26.32%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.75%	Fl	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
92	8.75%	Fl	\$ 1,500,000.00	\$ 4,200,000.00	35.71%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	9.00%	Fl	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
94	8.75%	Fl	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
95	8.75%	Fl	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.75%	Fl	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
98	8.75%	Fl	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	Fl	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
100	8.75%	Fl	\$ 210,000.00	\$ 450,000.00	46.67%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
101	8.75%	Fl	\$ 2,400,000.00	\$ 6,940,000.00	34.58%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
102	8.75%	Fl	\$ 1,000,000.00	\$ 2,745,000.00	36.43%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
103	9.75%	Fl	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
105	8.75%	Fl	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
106	8.75%	Fl	\$ 800,000.00	\$ 2,025,000.00	39.51%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
107	8.75%	Fl	\$ 700,000.00	\$ 2,410,000.00	29.05%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
108	8.75%	Fl	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
110	8.75%	Fl	\$ 270,000.00	\$ 415,000.00	65.06%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
111	8.75%	Fl	\$ 890,000.00	\$ 1,600,000.00	55.63%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
112	8.75%	Fl	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
113	8.75%	Fl	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
114	8.75%	Fl	\$ 350,000.00	\$ 550,000.00	63.64%	3	Commercial	Individual	Otago	First	Personal Guarantee	Closed
115	8.75%	Fl	\$ 1,928,000.00	\$ 3,250,000.00	59.32%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
116	8.75%	Fl	\$ 384,380.00	\$ 745,000.00	51.59%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
117	8.75%	Fl	\$ 1,100,000.00	\$ 2,285,000.00	48.14%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
118	8.75%	Fl	\$ 200,000.00	\$ 590,000.00	33.90%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
119	8.75%	Fl	\$ 350,000.00	\$ 710,000.00	49.30%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
120	8.75%	Fl	\$ 200,000.00	\$ 490,000.00	40.82%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
121	8.75%	Fl	\$ 350,000.00	\$ 785,000.00	44.59%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
122	8.75%	Fl	\$ 820,000.00	\$ 1,600,000.00	51.25%	3	Residential	Individual	Otago	First		Closed
123	8.75%	Fl	\$ 250,000.00	\$ 435,000.00	57.47%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
124	8.75%	Fl	\$ 300,000.00	\$ 590,000.00	50.85%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 March 2025

Loan Identifier	Interest Rate payable on the Loan	Floating (F1) 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
74	8.75%	F1	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
76	8.75%	F1	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
80	8.75%	F1	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	F1	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	F1	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
86	8.75%	F1	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.75%	F1	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.75%	F1	\$ 150,000.00	\$ 570,000.00	26.32%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.75%	F1	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
92	8.75%	F1	\$ 1,500,000.00	\$ 4,200,000.00	35.71%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	9.00%	F1	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
94	8.75%	F1	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
95	8.75%	F1	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.75%	F1	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
98	8.75%	F1	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	F1	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.75%	F1	\$ 210,000.00	\$ 450,000.00	46.67%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
101	8.75%	F1	\$ 2,400,000.00	\$ 6,940,000.00	34.58%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
102	8.75%	F1	\$ 1,000,000.00	\$ 2,745,000.00	36.43%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
103	9.75%	F1	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
105	8.75%	F1	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
106	8.75%	F1	\$ 800,000.00	\$ 2,025,000.00	39.51%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
107	8.75%	F1	\$ 700,000.00	\$ 2,410,000.00	29.05%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
108	8.75%	F1	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
109	8.75%	F1	\$ 160,000.00	\$ 400,000.00	40.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
110	8.75%	F1	\$ 270,000.00	\$ 415,000.00	65.06%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
111	8.75%	F1	\$ 890,000.00	\$ 1,600,000.00	55.63%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
112	8.75%	F1	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
113	8.75%	F1	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
114	8.75%	F1	\$ 350,000.00	\$ 550,000.00	63.64%	3	Commercial	Individual	Otago	First	Personal Guarantee	Closed
115	8.75%	F1	\$ 1,928,000.00	\$ 3,250,000.00	59.32%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
116	8.75%	F1	\$ 384,380.00	\$ 745,000.00	51.59%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
117	8.75%	F1	\$ 1,100,000.00	\$ 2,285,000.00	48.14%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
118	8.75%	F1	\$ 200,000.00	\$ 590,000.00	33.90%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
119	8.75%	F1	\$ 350,000.00	\$ 710,000.00	49.30%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
120	8.75%	F1	\$ 200,000.00	\$ 490,000.00	40.82%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
121	8.75%	F1	\$ 350,000.00	\$ 785,000.00	44.59%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
122	8.75%	F1	\$ 820,000.00	\$ 1,600,000.00	51.25%	3	Residential	Individual	Otago	First		Closed
123	8.75%	F1	\$ 250,000.00	\$ 435,000.00	57.47%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
124	8.75%	F1	\$ 300,000.00	\$ 590,000.00	50.85%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 December 2024

Loan Identifier	Interest Rate payable on the Loan	Floating (Fl) 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
74	8.75%	Fl	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
76	8.75%	Fl	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	8.75%	Fl	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	8.75%	Fl	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	8.75%	Fl	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	Fl	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	Fl	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
86	8.75%	Fl	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.75%	Fl	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.75%	Fl	\$ 150,000.00	\$ 570,000.00	26.32%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.75%	Fl	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	8.75%	Fl	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	9.75%	Fl	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
92	8.75%	Fl	\$ 1,500,000.00	\$ 4,200,000.00	36.31%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	9.00%	Fl	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
94	8.75%	Fl	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
95	8.75%	Fl	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.75%	Fl	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
98	8.75%	Fl	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	Fl	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.75%	Fl	\$ 210,000.00	\$ 450,000.00	46.67%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
101	8.75%	Fl	\$ 2,400,000.00	\$ 6,940,000.00	34.58%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
102	8.75%	Fl	\$ 1,000,000.00	\$ 2,745,000.00	36.43%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
103	9.75%	Fl	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
105	8.75%	Fl	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
106	8.75%	Fl	\$ 800,000.00	\$ 2,025,000.00	39.51%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
107	8.75%	Fl	\$ 700,000.00	\$ 2,410,000.00	29.05%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
108	8.75%	Fl	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
109	8.75%	Fl	\$ 160,000.00	\$ 400,000.00	40.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
110	8.75%	Fl	\$ 270,000.00	\$ 415,000.00	65.06%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
111	8.75%	Fl	\$ 890,000.00	\$ 1,600,000.00	55.63%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
112	8.75%	Fl	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
113	8.75%	Fl	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
114	8.75%	Fl	\$ 350,000.00	\$ 550,000.00	63.64%	3	Commercial	Individual	Otago	First		Closed
115	8.75%	Fl	\$ 1,928,000.00	\$ 3,250,000.00	59.32%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
116	8.75%	Fl	\$ 384,380.00	\$ 745,000.00	51.59%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
117	8.75%	Fl	\$ 1,100,000.00	\$ 2,285,000.00	48.14%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
118	8.75%	Fl	\$ 200,000.00	\$ 590,000.00	33.90%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
119	8.75%	Fl	\$ 350,000.00	\$ 710,000.00	49.30%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
120	8.75%	Fl	\$ 200,000.00	\$ 490,000.00	40.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
121	8.75%	Fl	\$ 350,000.00	\$ 785,000.00	44.59%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
122	8.75%	Fl	\$ 820,000.00	\$ 1,600,000.00	51.25%	3	Commercial	Individual	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 September 2024

Loan Identifier	Interest Rate payable on the Loan	Floating (Fl) 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
73	8.75%	Fl	\$ 800,000.00	\$ 1,525,000.00	52.46%	3	Residential	Individual	Otago	First		Closed
74	8.75%	Fl	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	First	Personal Guarantee	Closed
76	8.75%	Fl	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	8.75%	Fl	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	8.75%	Fl	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	8.75%	Fl	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.75%	Fl	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.75%	Fl	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
86	8.75%	Fl	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.75%	Fl	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.75%	Fl	\$ 150,000.00	\$ 570,000.00	26.32%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.75%	Fl	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	8.75%	Fl	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	9.75%	Fl	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
92	8.75%	Fl	\$ 1,500,000.00	\$ 4,200,000.00	36.31%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
93	9.00%	Fl	\$ 800,000.00	\$ 3,800,000.00	60.53%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
94	8.75%	Fl	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
95	8.75%	Fl	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.75%	Fl	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
98	8.75%	Fl	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.75%	Fl	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.75%	Fl	\$ 210,000.00	\$ 450,000.00	46.67%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
101	8.75%	Fl	\$ 2,400,000.00	\$ 6,940,000.00	34.58%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
102	8.75%	Fl	\$ 1,000,000.00	\$ 2,745,000.00	36.43%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
103	9.75%	Fl	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
105	8.75%	Fl	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
106	8.75%	Fl	\$ 800,000.00	\$ 2,025,000.00	39.51%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
107	8.75%	Fl	\$ 700,000.00	\$ 2,410,000.00	29.05%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
108	8.75%	Fl	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
109	8.75%	Fl	\$ 160,000.00	\$ 400,000.00	40.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
110	8.75%	Fl	\$ 270,000.00	\$ 415,000.00	65.06%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
111	8.75%	Fl	\$ 890,000.00	\$ 1,600,000.00	55.63%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
112	8.75%	Fl	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
113	8.75%	Fl	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
114	8.75%	Fl	\$ 350,000.00	\$ 550,000.00	63.64%	3	Commercial	Individual	Otago	First		Closed
115	8.75%	Fl	\$ 1,928,000.00	\$ 3,250,000.00	59.32%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
116	8.75%	Fl	\$ 384,380.00	\$ 745,000.00	51.59%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
117	8.75%	Fl	\$ 1,100,000.00	\$ 2,285,000.00	48.14%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 30 June 2024

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
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	Personal Guarantee	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	\$ 150,000.00	\$ 570,000.00	26.32%	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	9.75%	FI	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	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
108	8.75%	FI	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
109	8.75%	FI	\$ 160,000.00	\$ 400,000.00	40.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
110	8.75%	FI	\$ 270,000.00	\$ 415,000.00	65.06%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
111	8.75%	FI	\$ 890,000.00	\$ 1,600,000.00	55.63%	3	Residential	Company	Otago	First	Personal Guarantee	Closed

Loans offered by the Scheme for the Quarter ending 31 March 2024

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
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
108	8.75%	FI	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
109	8.75%	FI	\$ 160,000.00	\$ 400,000.00	40.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed

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 (F1) 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 (F1) 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
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

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
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	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
75	8.00%	FI	\$ 270,000.00	\$ 1,550,000.00	17.42%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
76	8.00%	FI	\$ 800,000.00	\$ 1,400,000.00	57.14%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
77	8.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
78	8.00%	FI	\$ 300,000.00	\$ 490,000.00	61.22%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
80	8.00%	FI	\$ 325,000.00	\$ 1,350,000.00	24.07%	3	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
82	8.00%	FI	\$ 390,000.00	\$ 780,000.00	50.00%	3	Commercial	Trust	Otago	First	Personal Guarantee	Closed
83	8.00%	FI	\$ 1,254,000.00	\$ 1,900,000.00	66.00%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
84	9.00%	FI	\$ 700,000.00	\$ 2,900,000.00	58.62%	1	Commercial	Company	Otago	Second	Personal Guarantee	Closed
85	8.00%	FI	\$ 1,200,000.00	\$ 2,470,000.00	48.58%	3	Commercial	Company	Canterbury	First	Personal Guarantee	Closed
86	8.00%	FI	\$ 440,000.00	\$ 975,000.00	45.13%	3	Residential	Trust	Otago	First	Personal Guarantee	Closed
87	8.00%	FI	\$ 1,900,000.00	\$ 2,900,000.00	65.52%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
88	8.00%	FI	\$ 250,000.00	\$ 570,000.00	43.86%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
89	8.00%	FI	\$ 280,000.00	\$ 660,000.00	42.42%	3	Residential	Individual	Otago	First	Personal Guarantee	Closed
90	8.00%	FI	\$ 225,000.00	\$ 360,000.00	62.50%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
91	9.00%	FI	\$ 25,000.00	\$ 360,000.00	69.44%	3	Residential	Company	Otago	Second	Personal Guarantee	Closed
92	8.00%	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	7.80%	FI	\$ 2,300,000.00	\$ 3,655,000.00	62.93%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
95	8.00%	FI	\$ 400,000.00	\$ 2,040,000.00	19.61%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
96	8.00%	FI	\$ 2,000,000.00	\$ 8,000,000.00	25.00%	3	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
97	8.00%	FI	\$ 1,500,000.00	\$ 6,000,000.00	25.00%	3	Commercial	Company	Southland	First	Personal Guarantee	Closed
98	8.00%	FI	\$ 350,000.00	\$ 850,000.00	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.00%	FI	\$ 350,000.00	\$ 755,000.00	46.36%	3	Residential	Individual	Otago	First		Closed

Loans offered by the Scheme for the Quarter ending 31 December 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
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
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
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
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