

**Loans offered by the Scheme for Quarter ending 30 September 2018**

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	\$ 480,000.00	\$ 1,185,000.00	40.51%	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
28	7.00%	FI	\$ 100,000.00	\$ 710,000.00	14.08%	3 years	Residential	Trust	Otago	First		Closed
15	7.50%	FI	\$ 150,000.00	\$ 245,000.00	61.22%	3 years	Residential	Individual	Otago	First	Personal Guarantee	Closed
16	6.00%	FI	\$ 174,000.00	\$ 372,000.00	46.77%	3 years	Residential	Individual	Otago	First	Personal Guarantee	Closed
31	6.00%	FI	\$ 480,000.00	\$ 800,000.00	60.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
19	5.00%	Fx	\$ 250,000.00	\$ 1,940,000.00	12.89%	3 years	Residential	Individual	Otago	First		Closed
30	7.00%	FI	\$ 65,000.00	\$ 670,000.00	9.70%	3 years	Residential	Trust	Otago	First		Closed
36	6.00%	FI	\$ 300,000.00	\$ 675,000.00	44.44%	3 years	Commercial	Trust	Otago	First		Closed
37	6.00%	FI	\$ 200,000.00	\$ 900,000.00	22.22%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed