

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
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