

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