

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