

**Loans offered by the Scheme for the Quarter ending 31 December 2020**

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	\$ 420,000.00	\$ 1,185,000.00	35.44%	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	\$ -	\$ 710,000.00	0.00%	3 years	Residential	Trust	Otago	First		REPAID
15	7.50%	FI	\$ -	\$ 245,000.00	0.00%	3 years	Residential	Individual	Otago	First		REPAID
16	6.00%	FI	\$ -	\$ 372,000.00	0.00%	3 years	Residential	Individual	Otago	First		REPAID
31	6.00%	FI	\$ -	\$ 800,000.00	0.00%	3 years	Commercial	Company	Otago	First		REPAID
19	5.00%	Fx	\$ -	\$ 1,940,000.00	0.00%	3 years	Residential	Individual	Otago	First		REPAID
30	7.00%	FI	\$ -	\$ 670,000.00	0.00%	3 years	Residential	Trust	Otago	First		REPAID
36	6.00%	FI	\$ -	\$ 675,000.00	0.00%	3 years	Commercial	Trust	Otago	First		REPAID
37	6.00%	FI	\$ -	\$ 900,000.00	0.00%	3 years	Commercial	Company	Otago	First		REPAID
42	6.00%	FI	\$ -	\$ 4,100,000.00	0.00%	3 years	Commercial	Company	Central Otago	First		REPAID
43	6.00%	FI	\$ 800,000.00	\$ 1,350,000.00	59.26%	3 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
44	7.00%	FI	\$ -	\$ 510,000.00	0.00%	3 years	Commercial	Company	Otago	First		REPAID
47	6.00%	FI	\$ 1,275,000.00	\$ 1,950,000.00	65.38%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
48	7.00%	FI	\$ 250,000.00	\$ 425,000.00	58.82%	3 years	Residential	Individual	Otago	First	Personal Guarantee	Closed
49	6.00%	FI	\$ 920,000.00	\$ 6,015,000.00	15.30%	3 years	Residential	Trust	Central Otago	First	Personal Guarantee	Closed
50	7.00%	FI	\$ 280,000.00	\$ 520,000.00	53.85%	3 years	Residential	Individual	Otago	First		Closed
51	6.00%	FI	\$ 1,200,000.00	\$ 2,750,000.00	43.64%	3 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
52	7.00%	FI	\$ -	\$ 240,000.00	0.00%	3 years	Residential	Trust	Otago	First		REPAID
53	7.00%	FI	\$ 440,000.00	\$ 750,000.00	58.67%	3 years	Residential	Trust	Otago	First	Personal Guarantee	Closed
54	7.50%	FI	\$ 260,000.00	\$ 1,650,000.00	15.76%	3 years	Commercial	Company	Clutha	First	Personal Guarantee	Closed
55	6.00%	FI	\$ 850,000.00	\$ 1,850,000.00	45.95%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
56	7.00%	FI	\$ -	\$ 1,025,000.00	0.00%	3 years	Commercial	Company	Central Otago	First		REPAID
57	8.00%	FI	\$ -	\$ 145,000.00	0.00%	3 years	Residential	Trust	Otago	First		REPAID
58	8.00%	FI	\$ 750,000.00	\$ 3,000,000.00	25.00%	3 years	Rural	Company	Central Otago	First	Personal Guarantee	Closed
59	8.00%	FI	\$ 660,000.00	\$ 1,000,000.00	66.00%	3 years	Rural	Company	Central Otago	First	Personal Guarantee	Closed
60	8.00%	FI	\$ 210,000.00	\$ 350,000.00	60.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
61	6.00%	FI	\$ 800,000.00	\$ 1,430,000.00	55.94%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
63	6.00%	FI	\$ 750,000.00	\$ 3,500,000.00	21.43%	2 years	Commercial	Company	Central Otago	First	Personal Guarantee	Closed
64	6.00%	FI	\$ 1,350,000.00	\$ 4,025,000.00	33.54%	3 years	Commercial	Company	Clutha	First	Personal Guarantee	Closed
65	6.20%	FI	\$ 1,650,000.00	\$ 5,800,000.00	28.45%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
66	6.20%	FI	\$ 160,000.00	\$ 295,000.00	54.24%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
67	6.20%	FI	\$ 300,000.00	\$ 625,000.00	48.00%	3 years	Commercial	Company	Otago	First	Personal Guarantee	Closed
68	7.50%	FI	\$ 500,000.00	\$ 4,025,000.00	45.96%	3 years	Commercial	Company	Clutha	Second	Personal Guarantee	Closed

\$ 14,945,000.00