

Loans offered by the Scheme for the Quarter ending 30 June 2025

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
74	8.75%	FI	\$ 430,000.00	\$ 1,295,000.00	33.20%	3	Rural	Trust	Clutha	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
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
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	\$ 150,000.00	\$ 570,000.00	26.32%	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
92	8.75%	FI	\$ 1,500,000.00	\$ 4,200,000.00	35.71%	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
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	Commercial	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	9.75%	FI	\$ 700,000.00	\$ 2,745,000.00	61.93%	3	Commercial	Company	Otago	Second	Personal Guarantee	Closed
105	8.75%	FI	\$ 800,000.00	\$ 1,790,000.00	44.69%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
106	8.75%	FI	\$ 800,000.00	\$ 2,025,000.00	39.51%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
107	8.75%	FI	\$ 700,000.00	\$ 2,410,000.00	29.05%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
108	8.75%	FI	\$ 300,000.00	\$ 895,000.00	33.52%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
110	8.75%	FI	\$ 270,000.00	\$ 415,000.00	65.06%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
111	8.75%	FI	\$ 890,000.00	\$ 1,600,000.00	55.63%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
112	8.75%	FI	\$ 1,050,000.00	\$ 2,600,000.00	40.38%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
113	8.75%	FI	\$ 750,000.00	\$ 1,295,000.00	57.92%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
114	8.75%	FI	\$ 350,000.00	\$ 550,000.00	63.64%	3	Commercial	Individual	Otago	First	Personal Guarantee	Closed
115	8.75%	FI	\$ 1,928,000.00	\$ 3,250,000.00	59.32%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
116	8.75%	FI	\$ 384,380.00	\$ 745,000.00	51.59%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
117	8.75%	FI	\$ 1,100,000.00	\$ 2,285,000.00	48.14%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
118	8.75%	FI	\$ 200,000.00	\$ 590,000.00	33.90%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
119	8.75%	FI	\$ 350,000.00	\$ 710,000.00	49.30%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
120	8.75%	FI	\$ 200,000.00	\$ 490,000.00	40.82%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
121	8.75%	FI	\$ 350,000.00	\$ 785,000.00	44.59%	3	Residential	Company	Otago	First	Personal Guarantee	Closed
122	8.75%	FI	\$ 820,000.00	\$ 1,600,000.00	51.25%	3	Residential	Individual	Otago	First		Closed
123	8.75%	FI	\$ 250,000.00	\$ 435,000.00	57.47%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed
124	8.75%	FI	\$ 300,000.00	\$ 590,000.00	50.85%	3	Commercial	Company	Otago	First	Personal Guarantee	Closed