

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

Loan Identifier	Interest Rate payable on the Loan	Floating (FI) or Fixed (FX) rate	Principal Amount of the Loan	Valuation	Date of 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	Personal Guarantee or other Security	Open / Closed
87	8.00%	FI	\$ 1,900,000.00	\$ 2,900,000.00	12/07/22	65.52%	3	Commercial	Company	Central Otago	First	Personal	Closed
88	8.00%	FI	\$ 150,000.00	\$ 570,000.00	27/07/22	26.32%	3	Residential	Individual	Otago	First	Personal	Closed
89	8.00%	FI	\$ 280,000.00	\$ 660,000.00	10/06/22	42.42%	3	Residential	Individual	Otago	First	Personal	Closed
92	8.00%	FI	\$ 1,500,000.00	\$ 4,200,000.00	5/07/22	35.71%	3	Residential	Trust	Central Otago	First	Personal	Closed
93	9.00%	FI	\$ 800,000.00	\$ 3,800,000.00	3/11/22	60.53%	3	Commercial	Company	Central Otago	First	Personal	Closed
94	8.00%	FI	\$ 2,300,000.00	\$ 3,655,000.00	28/11/22	62.93%	3	Residential	Company	Otago	First	Personal	Closed
95	8.00%	FI	\$ 400,000.00	\$ 2,040,000.00	21/11/22	19.61%	3	Residential	Company	Otago	First	Personal	Closed
96	8.00%	FI	\$ 2,000,000.00	\$ 8,000,000.00	23/12/22	25.00%	3	Commercial	Company	Central Otago	First	Personal	Closed
98	8.00%	FI	\$ 350,000.00	\$ 850,000.00	20/02/23	41.18%	3	Residential	Trust	Otago	First		Closed
99	8.00%	FI	\$ 350,000.00	\$ 755,000.00	20/02/23	46.36%	3	Residential	Individual	Otago	First		Closed
100	8.00%	FI	\$ 210,000.00	\$ 450,000.00	17/05/23	46.67%	3	Commercial	Company	Otago	First	Personal	Closed
102	8.00%	FI	\$ 1,000,000.00	\$ 2,745,000.00	3/05/23	36.43%	3	Commercial	Company	Otago	First	Personal	Closed
103	9.75%	FI	\$ 700,000.00	\$ 2,745,000.00	3/05/23	61.93%	3	Commercial	Company	Otago	Second	Personal	Closed
105	8.00%	FI	\$ 800,000.00	\$ 1,790,000.00	4/08/23	44.69%	3	Commercial	Company	Otago	First	Personal	Closed
106	8.00%	FI	\$ 800,000.00	\$ 2,025,000.00	23/08/23	39.51%	3	Commercial	Company	Otago	First	Personal	Closed
107	8.00%	FI	\$ 700,000.00	\$ 2,410,000.00	26/10/23	29.05%	3	Commercial	Company	Otago	First	Personal	Closed
108	8.00%	FI	\$ 300,000.00	\$ 895,000.00	16/01/24	33.52%	3	Commercial	Company	Otago	First	Personal	Closed
110	8.00%	FI	\$ 270,000.00	\$ 415,000.00	28/02/24	65.06%	3	Commercial	Company	Otago	First	Personal	Closed
111	8.00%	FI	\$ 890,000.00	\$ 1,600,000.00	26/02/24	55.63%	3	Residential	Company	Otago	First	Personal	Closed
112	8.00%	FI	\$ 1,050,000.00	\$ 2,430,000.00	10/04/24	43.21%	3	Commercial	Company	Otago	First	Personal	Closed
113	8.00%	FI	\$ 750,000.00	\$ 1,250,000.00	15/05/24	60.00%	3	Commercial	Company	Otago	First	Personal	Closed
114	8.00%	FI	\$ 350,000.00	\$ 550,000.00	23/05/24	63.64%	3	Commercial	Individual	Otago	First	Personal	Closed
115	8.00%	FI	\$ 1,928,000.00	\$ 3,250,000.00	5/06/24	59.32%	3	Commercial	Company	Otago	First	Personal	Closed
116	8.00%	FI	\$ 384,380.00	\$ 745,000.00	5/06/24	51.59%	3	Commercial	Company	Otago	First	Personal	Closed
117	8.00%	FI	\$ 1,100,000.00	\$ 2,285,000.00	5/06/24	48.14%	3	Commercial	Company	Otago	First	Personal	Closed
118	8.00%	FI	\$ 200,000.00	\$ 590,000.00	19/08/24	33.90%	3	Residential	Company	Otago	First	Personal	Closed
119	8.00%	FI	\$ 350,000.00	\$ 710,000.00	19/08/24	49.30%	3	Residential	Company	Otago	First	Personal	Closed
120	8.00%	FI	\$ 200,000.00	\$ 490,000.00	19/08/24	40.82%	3	Residential	Company	Otago	First	Personal	Closed
121	8.00%	FI	\$ 350,000.00	\$ 785,000.00	19/08/24	44.59%	3	Residential	Company	Otago	First	Personal	Closed
122	8.75%	FI	\$ 820,000.00	\$ 1,600,000.00	2/09/24	51.25%	3	Residential	Individual	Otago	First		Closed
123	8.00%	FI	\$ 250,000.00	\$ 435,000.00	13/02/25	57.47%	3	Commercial	Company	Otago	First	Personal	Closed
124	8.00%	FI	\$ 300,000.00	\$ 590,000.00	27/02/25	50.85%	3	Commercial	Company	Otago	First	Personal	Closed
125	7.00%	FI	\$ 800,000.00	\$ 2,500,000.00	16/05/25	32.00%	3	Commercial	Company	Central Otago	First	Personal	Closed
126	8.00%	FI	\$ 450,000.00	\$ 1,525,000.00	14/06/25	29.51%	3	Rural	Trust	Clutha	First	Personal	Closed
127	8.00%	FI	\$ 390,000.00	\$ 920,000.00	3/06/25	42.39%	3	Commercial	Trust	Otago	First	Personal	Closed
128	8.00%	FI	\$ 325,000.00	\$ 1,550,000.00	23/06/25	20.97%	3	Residential	Trust	Central Otago	First	Personal	Closed
129	8.00%	FI	\$ 1,300,000.00	\$ 3,400,000.00	24/07/25	38.24%	3	Commercial	Company	Otago	First	Personal	Closed
130	8.00%	FI	\$ 440,000.00	\$ 970,000.00	8/07/25	45.36%	3	Residential	Trust	Otago	First		Closed