

Shelby Energy Loan Portfolio as of 12/31/2017

CFC LOANS

<u>LOAN #</u>	<u>INTEREST RATES</u>	<u>FIXED VARIABLE</u>	<u>NOTE DATE</u>	<u>MATURITY DATES</u>	<u>ORIGINAL AMOUNT</u>	<u>2017 BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>	<u>YTD INTEREST PAID</u>
9010001	6.40%	F	6/23/1983	6/23/2018	244,000.00	25,549.87	8,788.18	1,189.85
9011001	6.55%	F	10/23/1986	10/23/2021	560,825.00	163,683.37	133,291.27	9,603.76
9012001	6.55%	F	4/12/1990	4/12/2025	580,412.00	262,081.18	237,273.32	15,932.96
9013001	6.80%	F	8/27/1992	8/27/2027	787,629.00	432,448.29	402,849.95	26,765.28
9014001	6.65%	F	12/15/1994	12/15/2029	774,000.00	484,901.58	460,539.81	30,457.05
9015001	6.65%	F	4/1/1998	4/1/2033	1,001,640.00	711,458.77	686,202.11	44,935.52
9015002	3.65%	F	4/1/1998	4/1/2033	471,360.00	316,779.39	302,076.34	11,208.93
9016	4.41%	F	11/9/2011	11/9/2031	3,154,070.47	1,863,998.99	1,649,672.88	80,265.66
9019	3.59%	F	5/23/2016	5/23/2041	15,683,891.28	15,412,455.96	14,906,262.03	560,930.05
TOTAL					\$ 23,267,827.75	\$ 19,673,357.40	\$ 18,786,955.89	\$ 781,289.06

The interest rate reported on CFC loans #9016 and #9019 is the effective rate as of 11/30/17.

FFB LOANS

<u>LOAN #</u>	<u>INTEREST RATES</u>	<u>FIXED VARIABLE</u>	<u>NOTE DATE</u>	<u>MATURITY DATES</u>	<u>ORIGINAL AMOUNT</u>	<u>2017 BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>	<u>YTD INTEREST PAID</u>
H0010	4.512%	F	9/1/1999	1/3/2034	1,000,000.00	699,538.23	671,401.29	31,848.31
H0015	4.512%	F	9/1/1999	1/3/2034	1,300,000.00	909,399.40	872,821.35	41,402.81
H0020	4.472%	F	10/16/2000	1/3/2034	1,000,000.00	703,585.68	675,185.27	31,754.58
H0025	5.298%	F	7/6/2001	1/3/2034	1,106,000.00	793,977.63	764,211.78	42,318.42
H0030	4.408%	F	10/29/2001	12/31/2035	1,000,000.00	739,785.53	714,200.95	32,996.60
H0035	5.316%	F	7/15/2002	12/31/2035	1,000,000.00	770,391.29	746,102.29	41,291.49
H0040	4.630%	F	9/20/2002	12/31/2035	1,000,000.00	749,199.35	723,864.10	35,063.06
H0045	4.554%	F	3/3/2003	12/31/2035	1,000,000.00	749,308.55	723,773.91	34,504.30
H0050	4.787%	F	4/22/2003	12/31/2035	2,500,000.00	1,880,009.15	1,817,439.22	90,908.91
H0055	4.392%	F	7/1/2003	12/31/2035	1,300,000.00	970,728.78	937,103.21	43,143.63
H0060	4.474%	F	3/9/2004	12/31/2035	1,700,000.00	1,273,753.53	1,229,994.66	57,645.28
H0065	4.207%	F	2/11/2005	12/31/2035	2,000,000.00	1,514,270.78	1,460,832.34	64,529.07
H0070	4.463%	F	4/29/2005	12/31/2035	1,398,000.00	1,074,373.60	1,037,423.30	48,505.10
H0075	2.549%	F	3/22/2013	12/31/2045	3,000,000.00	2,640,880.64	2,568,603.76	45,237.58
H0080	1.065%	V	3/8/2013	4/2/2018	5,000,000.00	4,435,459.18	4,300,103.24	42,790.57
H0085	1.065%	V	4/11/2014	4/2/2018	2,000,000.00	1,843,898.09	1,787,628.26	17,788.78
H0090	2.602%	F	2/3/2015	12/31/2048	1,300,000.00	1,280,888.38	1,250,026.53	22,316.13
H0095	2.602%	F	10/5/2015	12/31/2048	5,300,000.00	5,222,083.39	5,096,262.01	90,993.45
H0100	1.065%	V	9/19/2016	4/2/2018	4,000,000.00	3,971,151.90	3,862,781.22	38,366.56
H0105	1.065%	V	6/26/2017	4/2/2018	4,600,000.00	4,600,000.00	4,541,164.55	31,291.21
TOTAL					\$ 42,504,000.00	\$ 36,822,683.08	\$ 35,780,923.24	\$ 884,698.84

RUS LOANS

<u>LOAN #</u>	<u>INTEREST RATE</u>	<u>FIXED VARIABLE</u>	<u>NOTE DATE</u>	<u>MATURITY DATES</u>	<u>ORIGINAL AMOUNT</u>	<u>2017 BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>	<u>YTD INTEREST PAID</u>
1B320	2.000%	V	4/1/1998	4/1/2033	1,718,500.00	1,036,997.84	982,571.19	20,828.83
1B325	4.125%	V	4/1/1998	4/1/2033	980,000.00	643,975.83	615,347.77	25,957.18
1B326	4.500%	F	4/1/1998	4/1/2033	660,000.00	437,846.69	419,038.09	19,266.68
1B327	4.500%	F	4/1/1998	4/1/2033	78,500.00	52,076.82	49,839.70	2,291.56
TOTAL					\$ 3,437,000.00	\$ 2,170,897.18	\$ 2,066,796.75	\$ 68,344.25
COC	5.000%	---	---	---	---	\$ 2,000.00	\$ 2,033.53	
TOTAL INCLUDING PREPAID					\$ 3,437,000.00	\$ 2,168,897.18	\$ 2,064,763.22	

GRAND TOTAL ALL LOANS
(as of 12/31/2017)

\$ 56,632,842.35