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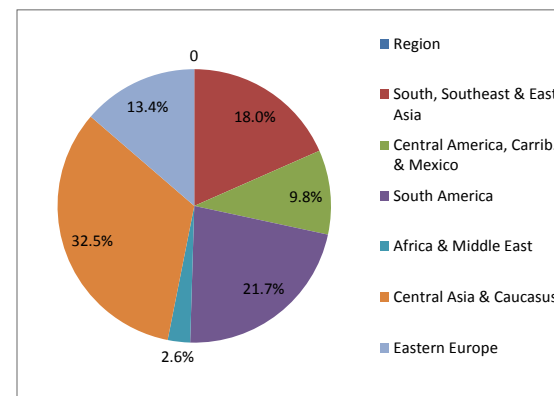
## DWM's Impact Debt Investments

July 6, 2006 to March 10, 2017

Figures in USD

### Summary Information

Region	Principal	%	Avg. Tenor (Yrs.)	Credit Loss
South, Southeast & East Asia	\$214,632,336	18.0%	2.6	(\$1,693,524)
Central America, Carrib. & Mexicc	\$116,409,632	9.8%	3.0	(\$4,250,000)
South America	\$258,038,744	21.7%	3.2	\$0
Africa & Middle East	\$30,858,831	2.6%	2.7	\$0
Central Asia & Caucasus	\$387,449,809	32.5%	2.6	(\$2,070,921)
Eastern Europe	\$159,555,320	13.4%	4.0	(\$3,146,024)
Diversified	\$24,774,292	2.1%	3.9	\$0
<b>Total</b>	<b>\$1,191,718,965</b>	<b>100.0%</b>	<b>3.0</b>	<b>(\$11,160,469)</b>



Financial Institution Type	Principal (USD)	%	Avg. Tenor (Yrs.)	Credit Loss
Non-Bank Financial Inst.	\$504,971,988	42.4%	2.9	(\$5,750,159)
Bank	\$495,773,889	41.6%	2.9	(\$1,125,734)
Nonprofit	\$138,723,466	11.6%	3.3	(\$4,284,576)
Financial Holding Co.	\$27,274,292	2.3%	4.1	\$0
Cooperative	\$5,975,330	0.5%	2.8	\$0
Corporation	\$19,000,000	1.6%	4.1	\$0
<b>Total</b>	<b>\$1,191,718,965</b>	<b>100.0%</b>	<b>3.0</b>	<b>(\$11,160,469)</b>

DWM Clients with a Focus on	Principal (USD)	%	Avg. Tenor (Yrs.)	Credit Loss
Agricultural/Rural Communities	\$559,853,760	47.0%	2.9	(\$5,399,021)
Women Entrepreneurs	\$574,018,104	48.2%	2.6	(\$1,693,524)
Off-Grid Solar & Climate Action	\$60,586,307	5.1%	3.9	\$0

Microfinance vs. SME	Principal (USD)	%	Avg. Tenor (Yrs.)	Credit Loss
Micro	\$952,820,344	80.0%	2.9	(\$11,160,469)
SME	\$238,898,621	20.0%	3.4	\$0
<b>Total</b>	<b>\$1,191,718,965</b>	<b>100.0%</b>	<b>3.0</b>	<b>(\$11,160,469)</b>

### Detailed information on DWM's impact debt investments

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Non-Bank Financial Inst.	SMEs	Albania	ALL	Senior	11.9%	\$1,310,528		3/18/2009	2/29/2012
Non-Bank Financial Inst.	SMEs	Albania	ALL	Senior	11.9%	\$1,388,066		7/1/2009	2/29/2012
Bank	SMEs	Albania	EUR	Sub-debt	11.0%	\$5,928,000		10/29/2009	10/29/2015
Non-Bank Financial Inst.	SMEs	Albania	ALL	Senior	11.5%	\$204,354		11/18/2010	11/15/2013
Non-Bank Financial Inst.	SMEs	Albania	EUR	Senior	8.0%	\$2,009,550		11/18/2010	12/14/2012
Non-Bank Financial Inst.	SMEs	Albania	ALL	Senior	10.0%	\$900,476		11/23/2010	11/22/2012
Non-Bank Financial Inst.	SMEs	Albania	ALL	Senior	9.7%	\$900,476		11/23/2010	11/22/2013
Non-Bank Financial Inst.	SMEs	Albania	EUR	Senior	11.4%	\$196,271		12/14/2012	3/14/2014
Non-Bank Financial Inst.	SMEs	Albania	ALL	Senior	11.4%	\$882,806		12/14/2012	3/15/2014
Non-Bank Financial Inst.	SMEs	Albania	EUR	Senior	7.3%	\$914,868		2/14/2014	8/30/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Armenia	USD	Senior	10.3%	\$750,000		7/30/2007	10/26/2016
Bank	Micro entrepreneurs in agricultural communities	Armenia	USD	Senior	5.6%	\$5,000,000		12/19/2007	7/10/2009
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Armenia	USD	Senior	10.0%	\$2,000,000		12/11/2008	11/30/2011

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Bank	Micro entrepreneurs & SMEs in rural communities	Armenia	USD	Senior	8.5%	\$4,000,000		2/9/2009	2/9/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Armenia	USD	Senior	7.5%	\$1,250,000		7/29/2011	3/31/2014
Bank	Micro entrepreneurs & SMEs in rural communities	Armenia	USD	Senior	4.9%	\$5,000,000		12/8/2011	9/30/2015
Bank	Micro entrepreneurs & SMEs in rural communities	Armenia	USD	Senior	5.9%	\$3,000,000		12/15/2011	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Armenia	AMD	Senior	14.0%	\$4,009,584		12/21/2012	1/21/2014
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Armenia	AMD	Senior	14.0%	\$3,998,719		3/3/2014	3/30/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Armenia	USD	Senior	7.3%	\$750,000		6/6/2014	10/15/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Armenia	USD	Senior	7.9%	\$1,500,000		7/10/2015	6/23/2017
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Armenia	USD	Senior	6.7%	\$3,000,000		3/21/2016	3/15/2018
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Armenia	USD	Senior	6.5%	\$5,000,000		12/22/2016	12/22/2019
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	8.7%	\$2,000,000		8/2/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Senior	8.5%	\$2,000,000		8/8/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Senior	9.0%	\$1,000,000		10/19/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Sub-debt	9.0%	\$2,000,000		5/1/2007	7/26/2013
Non-Bank Financial Inst.	Micro entrepreneurs	Azerbaijan	USD	Senior	10.5%	\$750,000	(\$385,714)	5/24/2007	12/30/2010
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Senior	10.5%	\$1,000,000		5/30/2007	5/30/2011
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	9.0%	\$25,000,000		8/29/2007	8/29/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Senior	9.0%	\$4,000,000		10/12/2007	3/23/2014
Bank	Micro entrepreneurs & SMEs	Azerbaijan	AZN	Senior	10.0%	\$4,979,412		1/15/2008	12/6/2009
Non-Bank Financial Inst.	Micro entrepreneurs	Azerbaijan	USD	Senior	10.0%	\$1,000,000	(\$514,286)	2/29/2008	12/30/2010
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	11.0%	\$994,565		5/26/2008	5/26/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Senior	10.5%	\$2,000,000		5/28/2008	4/30/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	11.0%	\$5,992,873		6/3/2008	8/1/2011
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	8.5%	\$2,000,000		6/10/2008	6/10/2010
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	9.0%	\$5,000,000		9/15/2009	7/31/2012
Bank	Micro entrepreneurs & SMEs	Azerbaijan	AZN	Senior	10.5%	\$2,495,336		12/2/2009	6/2/2012
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	8.4%	\$2,500,000		12/16/2009	12/15/2012
Bank	Micro entrepreneurs & SMEs	Azerbaijan	AZN	Senior	10.8%	\$1,998,010		12/18/2009	12/18/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Azerbaijan	AZN	Senior	11.5%	\$749,160		1/8/2010	12/31/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Azerbaijan	USD	Senior	10.5%	\$500,000		9/28/2010	8/31/2012
Bank	Micro entrepreneurs & SMEs	Azerbaijan	AZN	Senior	9.5%	\$2,999,625		11/23/2010	11/30/2012
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	7.5%	\$2,500,000		1/24/2011	1/24/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.0%	\$9,997,458		7/1/2011	10/17/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.0%	\$5,001,271		7/6/2011	7/1/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.5%	\$2,029,965		9/29/2011	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	USD	Senior	7.0%	\$2,000,000		9/30/2011	3/31/2014
Bank	Micro entrepreneurs & SMEs	Azerbaijan	AZN	Senior	8.5%	\$4,001,781		12/28/2011	12/27/2013
Bank	Micro entrepreneurs & SMEs	Azerbaijan	USD	Senior	6.0%	\$13,000,000		7/31/2012	8/31/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.0%	\$6,689,626		3/20/2013	9/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.0%	\$2,500,636		7/1/2013	9/30/2015
Bank	Micro entrepreneurs & SMEs	Azerbaijan	AZN	Senior	8.5%	\$2,006,507		7/29/2013	3/28/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.0%	\$3,602,526		9/6/2013	9/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.5%	\$1,400,982		10/28/2013	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	10.5%	\$2,001,404	(\$1,170,921)	3/31/2014	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Azerbaijan	AZN	Senior	9.5%	\$2,001,404		4/17/2014	10/15/2015
Nonprofit	Micro entrepreneurs in agricultural communities	Bolivia	USD	Senior	10.0%	\$2,000,000		10/23/2007	10/25/2010
Nonprofit	Micro entrepreneurs in agricultural communities	Bolivia	USD	Senior	10.0%	\$1,000,000		3/3/2008	2/28/2011
Bank	Micro entrepreneurs	Bolivia	USD	Senior	9.0%	\$10,000,000		5/30/2008	5/31/2013
Bank	SMEs run by women	Bolivia	USD	Senior	9.3%	\$6,000,000		6/4/2008	3/31/2013
Nonprofit	Micro entrepreneurs	Bolivia	BOB	Senior	14.5%	\$313,904		7/17/2008	9/14/2009
Nonprofit	Micro entrepreneurs	Bolivia	USD	Senior	9.8%	\$300,000		10/29/2008	11/27/2009
Nonprofit	Women micro entrepreneurs	Bolivia	USD	Senior	8.6%	\$1,000,000		3/11/2010	2/28/2013
Bank	Women micro entrepreneurs	Bolivia	BOB	Senior	7.8%	\$1,979,967		3/7/2011	10/31/2014
Bank	Women micro entrepreneurs	Bolivia	BOB	Senior	7.8%	\$1,007,236		12/11/2012	3/31/2014

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Bank	Women micro entrepreneurs	Bolivia	BOB	Senior	7.8%	\$1,007,236		12/11/2012	3/31/2015
Nonprofit	Women micro entrepreneurs	Bolivia	USD	Senior	8.6%	\$400,000		2/28/2013	2/28/2014
Nonprofit	Women micro entrepreneurs	Bolivia	BOB	Senior	7.8%	\$2,979,122		11/7/2013	9/30/2015
Nonprofit	Women micro entrepreneurs in rural communities	Bosnia	EUR	Senior	7.8%	\$1,914,375		7/6/2006	6/8/2011
Nonprofit	Women micro entrepreneurs in rural communities	Bosnia	EUR	Senior	7.3%	\$1,914,900		7/31/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Bosnia	EUR	Senior	7.3%	\$4,050,000		5/31/2007	5/31/2011
Nonprofit	Micro entrepreneurs in agricultural communities	Bosnia	EUR	Senior	8.3%	\$13,957,500		5/31/2007	12/31/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Bosnia	EUR	Senior	7.3%	\$1,483,000		11/27/2007	5/31/2011
Nonprofit	Micro entrepreneurs in rural & agricultural communities	Bosnia	EUR	Senior	8.0%	\$4,674,000		8/4/2008	7/31/2012
Nonprofit	Women micro entrepreneurs in rural communities	Bosnia	EUR	Senior	8.3%	\$1,932,000		11/26/2008	11/26/2011
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Bosnia	EUR	Senior	11.0%	\$1,318,000	(\$1,109,645)	1/13/2009	1/5/2013
Nonprofit	Micro entrepreneurs in rural communities	Bosnia	EUR	Senior	8.8%	\$2,716,000		3/20/2009	1/15/2010
Nonprofit	Women micro entrepreneurs in rural communities	Bosnia	EUR	Senior	8.3%	\$1,999,500		5/6/2009	11/15/2013
Nonprofit	Micro entrepreneurs in rural communities	Bosnia	EUR	Senior	8.8%	\$2,916,000		10/2/2009	9/30/2012
Nonprofit	Micro entrepreneurs in rural & agricultural communities	Bosnia	EUR	Senior	8.0%	\$1,276,000		8/27/2010	10/30/2012
Nonprofit	Micro entrepreneurs in rural communities	Bosnia	EUR	Senior	8.3%	\$2,853,881	(\$1,424,931)	6/28/2011	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Bosnia	EUR	Senior	7.5%	\$4,341,534		6/30/2011	5/31/2014
Nonprofit	Micro entrepreneurs in rural & agricultural communities	Bosnia	EUR	Senior	7.3%	\$1,940,115		9/25/2012	9/30/2014
Nonprofit	Women micro entrepreneurs	Brazil	BRL	Senior	13.0%	\$598,050		4/19/2010	6/28/2013
Nonprofit	Women micro entrepreneurs	Brazil	BRL	Senior	10.0%	\$598,050		4/19/2010	6/12/2013
Nonprofit	Women micro entrepreneurs	Brazil	BRL	Senior	13.4%	\$2,000,712		11/4/2013	12/1/2014
Non-Bank Financial Inst.	Micro entrepreneurs	Bulgaria	EUR	Senior	8.5%	\$1,394,667		5/21/2007	7/31/2012
Non-Bank Financial Inst.	SMEs	Bulgaria	EUR	Senior	9.8%	\$721,500		12/14/2007	9/30/2011
Non-Bank Financial Inst.	SMEs	Bulgaria	EUR	Senior	10.5%	\$723,000		6/9/2009	5/31/2012
Bank	SMEs	Bulgaria	EUR	Sub-debt	10.2%	\$5,980,000		10/20/2009	10/20/2015
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.3%	\$4,000,000		7/28/2006	6/8/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	8.9%	\$2,000,000		9/3/2007	9/15/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	13.6%	\$3,998,629		3/19/2008	2/28/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	8.5%	\$1,000,000		3/27/2008	4/1/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.0%	\$2,000,000		4/2/2008	4/30/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.0%	\$1,000,000		4/7/2008	5/2/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	8.9%	\$1,500,000		4/29/2008	9/3/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	8.5%	\$1,000,000		5/2/2008	5/2/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.5%	\$750,000		7/11/2008	6/30/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Senior	10.1%	\$949,847		7/17/2008	4/30/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	14.8%	\$479,432		7/17/2008	3/27/2010
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Sub-debt	11.0%	\$1,000,000		10/24/2008	10/31/2016
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	8.8%	\$3,000,000		11/26/2008	10/31/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Senior	8.0%	\$497,725		12/9/2008	10/31/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.6%	\$500,000		12/9/2008	10/31/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.5%	\$500,000		1/16/2009	1/16/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.3%	\$5,000,000		3/3/2009	6/22/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Senior	11.0%	\$199,854		7/13/2009	9/30/2010
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.5%	\$500,000		7/15/2010	6/30/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.9%	\$1,100,000		1/13/2011	3/15/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.4%	\$900,000		1/18/2011	3/14/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	11.7%	\$450,446		2/21/2011	3/28/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.3%	\$900,000		3/23/2011	3/23/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	11.7%	\$550,341		3/23/2011	3/23/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Senior	10.0%	\$1,063,549		4/29/2011	4/30/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.0%	\$1,000,000		5/10/2011	2/28/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	13.2%	\$2,005,396		5/27/2011	1/27/2014
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.0%	\$2,000,000		6/1/2011	2/28/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.0%	\$1,000,000		9/2/2011	3/31/2012

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.3%	\$1,000,000		9/2/2011	6/22/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	9.3%	\$1,500,000		9/2/2011	8/31/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.0%	\$1,500,000		9/2/2011	9/30/2015
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	5.5%	\$5,000,000		9/14/2011	8/31/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.0%	\$4,000,000		12/13/2011	10/30/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Senior	8.4%	\$998,735		12/13/2011	10/30/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Senior	8.8%	\$370,594		12/15/2011	7/31/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	11.5%	\$2,000,000		2/1/2012	3/14/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	8.0%	\$2,000,000		7/31/2012	10/13/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.4%	\$200,000		3/15/2013	3/15/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	10.5%	\$1,010,964		3/22/2013	3/22/2014
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.3%	\$3,000,000		6/21/2013	9/15/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	10.5%	\$2,014,731		3/14/2014	9/15/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	10.5%	\$454,900		3/22/2014	9/22/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.3%	\$1,500,000		3/31/2014	9/30/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.4%	\$3,000,000		10/17/2014	9/15/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Sub-debt	9.9%	\$5,000,000		3/19/2015	3/18/2022
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	7.2%	\$4,000,000		5/29/2015	1/15/2018
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	6.0%	\$1,400,000		7/29/2015	1/14/2016
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	7.0%	\$1,400,000		7/29/2015	4/14/2016
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	6.0%	\$1,431,731		1/14/2016	8/12/2016
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	7.0%	\$1,144,612		4/14/2016	11/21/2016
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Deposit	5.6%	\$1,991,023		5/30/2016	10/26/2016
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.3%	\$3,000,000		6/30/2016	6/30/2019
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.3%	\$3,000,000		6/30/2016	6/30/2019
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.5%	\$3,000,000		7/5/2016	7/31/2019
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Deposit	6.5%	\$2,400,000		8/10/2016	8/10/2017
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Deposit	6.5%	\$2,400,000		8/10/2016	8/10/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Deposit	6.2%	\$2,400,000		8/10/2016	8/10/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Deposit	6.2%	\$2,400,000		8/10/2016	8/10/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Deposit	6.0%	\$2,200,000		8/10/2016	8/10/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Deposit	6.0%	\$2,200,000		8/10/2016	8/10/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	6.0%	\$841,932		8/12/2016	2/14/2017
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	THB	Deposit	5.2%	\$1,828,690		10/26/2016	4/26/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	6.0%	\$948,850		11/21/2016	5/22/2017
Bank	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.3%	\$12,000,000		1/24/2017	3/9/2020
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	KHR	Senior	6.0%	\$769,051		2/14/2017	8/14/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Cambodia	USD	Senior	6.4%	\$1,000,000		2/28/2017	2/28/2020
Non-Bank Financial Inst.	Micro entrepreneurs	China	CNY	Senior	7.5%	\$6,998,342		9/30/2013	9/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs	China	USD	Senior	6.0%	\$5,000,000		11/25/2014	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs	China	CNY	Senior	8.0%	\$4,766,964		1/12/2015	6/30/2017
Bank	Women micro entrepreneurs	Colombia	USD	Senior	8.8%	\$3,000,000		11/20/2006	6/8/2011
Bank	Women micro entrepreneurs	Colombia	USD	Senior	8.8%	\$2,500,000		8/27/2008	8/29/2013
Bank	Women micro entrepreneurs	Colombia	COP	Senior	9.3%	\$200,286		12/24/2009	12/24/2012
Bank	Women micro entrepreneurs	Colombia	COP	Senior	10.0%	\$1,802,574		12/24/2009	12/24/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Colombia	COP	Senior	12.5%	\$1,007,920		7/9/2010	7/8/2012
Bank	Women micro entrepreneurs	Colombia	COP	Senior	9.2%	\$3,000,318		12/22/2011	7/31/2013
Bank	Women micro entrepreneurs	Colombia	COP	Senior	8.1%	\$1,002,175		1/9/2012	2/21/2014
Bank	Women micro entrepreneurs	Colombia	COP	Senior	9.1%	\$1,002,175		1/9/2012	2/21/2014
Bank	Women micro entrepreneurs	Colombia	COP	Senior	8.1%	\$1,995,034		2/23/2012	2/22/2014
Bank	Women micro entrepreneurs	Colombia	COP	Senior	9.1%	\$1,995,034		2/23/2012	2/21/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Colombia	USD	Senior	7.6%	\$2,000,000		4/27/2012	3/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Colombia	COP	Senior	10.5%	\$1,059,631		7/6/2012	7/4/2014
Nonprofit	Women micro entrepreneurs	Colombia	COP	Senior	9.0%	\$4,989,863		9/25/2012	9/25/2015

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Bank	Women micro entrepreneurs	Colombia	COP	Senior	8.1%	\$960,732		7/29/2013	2/21/2014
Bank	Women micro entrepreneurs	Colombia	COP	Senior	9.1%	\$960,732		7/29/2013	2/21/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Colombia	COP	Senior	9.0%	\$2,897,743		7/28/2014	9/30/2015
Bank	Women micro entrepreneurs	Colombia	COP	Deposit	4.8%	\$2,409,742		9/16/2015	3/16/2016
Bank	Women micro entrepreneurs	Colombia	COP	Deposit	6.1%	\$2,409,742		3/16/2016	9/16/2016
Bank	Women micro entrepreneurs	Colombia	COP	Deposit	7.3%	\$2,090,042		9/16/2016	3/16/2017
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Colombia	COP	Senior	10.5%	\$1,500,000		12/15/2016	12/14/2018
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Colombia	COP	Senior	6.9%	\$1,500,000		12/19/2016	12/19/2018
Nonprofit	SMEs	Costa Rica	USD	Senior	8.0%	\$3,000,000		12/23/2010	4/1/2014
Cooperative	Micro entrepreneurs in rural & agricultural communities	Costa Rica	USD	Senior	8.3%	\$3,000,000		6/28/2011	4/30/2014
Cooperative	Micro entrepreneurs in rural & agricultural communities	Costa Rica	CRC	Senior	11.3%	\$2,975,330		6/28/2011	4/30/2014
Non-Bank Financial Inst.	Housing	Costa Rica	USD	Senior	0.5%	\$4,000,000		6/1/2016	11/25/2020
Financial Holding Co.	SMEs	Diversified	EUR	Sub-debt	8.0%	\$10,809,750		10/16/2009	10/20/2015
Financial Holding Co.	Micro entrepreneurs & SMEs	Diversified	EUR	Senior	6.5%	\$6,464,542		9/28/2012	1/15/2013
Corporation	Off-Grid Solar & Climate Action	Diversified	USD	Senior	9.5%	\$7,500,000		10/28/2016	11/30/2020
Bank	Women micro entrepreneurs in rural communities	Ecuador	USD	Senior	9.0%	\$4,000,000		9/27/2007	10/31/2009
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	9.5%	\$2,000,000		10/5/2007	10/31/2009
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	8.8%	\$10,000,000		12/4/2007	3/12/2012
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	9.5%	\$1,000,000		2/8/2008	2/26/2010
Bank	SMEs	Ecuador	USD	Sub-debt	12.3%	\$4,000,000		10/26/2009	10/25/2015
Nonprofit	Women micro entrepreneurs	Ecuador	USD	Senior	10.2%	\$2,000,000		12/10/2009	12/10/2012
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	9.0%	\$2,000,000		6/29/2010	5/31/2013
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.0%	\$11,000,000		2/25/2011	6/3/2013
Bank	Women micro entrepreneurs in rural communities	Ecuador	USD	Senior	7.0%	\$1,750,000		6/9/2011	4/30/2014
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.0%	\$2,000,000		11/30/2011	3/31/2014
Bank	Women micro entrepreneurs in rural communities	Ecuador	USD	Senior	7.0%	\$2,000,000		9/7/2012	9/30/2015
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.5%	\$2,000,000		12/27/2012	12/24/2014
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	6.5%	\$5,500,000		5/20/2013	4/15/2014
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.0%	\$2,500,000		6/3/2013	10/15/2015
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	6.8%	\$2,500,000		5/16/2014	9/30/2015
Bank	Women micro entrepreneurs	Ecuador	USD	Deposit	7.0%	\$2,000,000		9/29/2014	10/1/2015
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.0%	\$5,000,000		12/5/2014	12/4/2017
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.3%	\$3,000,000		12/12/2014	12/12/2016
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	7.3%	\$1,000,000		12/17/2015	12/15/2017
Bank	Off-Grid Solar & Climate Action	Ecuador	USD	Senior	5.8%	\$6,100,000		10/26/2016	11/30/2020
Bank	Off-Grid Solar & Climate Action	Ecuador	USD	Senior	5.8%	\$7,500,000		10/26/2016	11/30/2020
Bank	Women micro entrepreneurs	Ecuador	USD	Senior	5.3%	\$3,000,000		12/13/2016	6/30/2018
Non-Bank Financial Inst.	Micro entrepreneurs	El Salvador	USD	Senior	9.0%	\$2,000,000		7/24/2006	6/8/2011
Nonprofit	Women micro entrepreneurs in rural communities	El Salvador	USD	Senior	9.0%	\$500,000		8/4/2006	6/8/2011
Bank	Micro entrepreneurs	El Salvador	USD	Senior	7.5%	\$2,000,000		9/6/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs	El Salvador	USD	Senior	9.0%	\$500,000		11/22/2006	6/8/2011
Bank	Micro entrepreneurs	El Salvador	USD	Senior	7.8%	\$1,800,000		12/5/2006	6/8/2011
Nonprofit	Women micro entrepreneurs in rural communities	El Salvador	USD	Senior	9.0%	\$500,000		12/11/2006	6/8/2011
Nonprofit	Women micro entrepreneurs	El Salvador	USD	Senior	9.0%	\$1,000,000		1/4/2008	11/12/2012
Nonprofit	Women micro entrepreneurs	El Salvador	USD	Senior	7.0%	\$1,500,000		11/14/2012	10/15/2015
Nonprofit	Women micro entrepreneurs in rural communities	El Salvador	USD	Senior	7.5%	\$1,500,000		7/9/2013	9/30/2015
Nonprofit	Women micro entrepreneurs in rural communities	El Salvador	USD	Senior	7.5%	\$2,000,000		6/28/2016	6/21/2018
Nonprofit	Women micro entrepreneurs	El Salvador	USD	Senior	6.5%	\$1,500,000		6/28/2016	6/21/2019
Non-Bank Financial Inst.	Micro entrepreneurs	El Salvador	USD	Senior	7.8%	\$3,000,000		6/29/2016	6/22/2018
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	8.0%	\$1,500,000		8/8/2006	6/8/2011
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	8.7%	\$2,500,000		5/30/2007	6/8/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	10.3%	\$1,000,000		7/30/2007	7/31/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Georgia	USD	Senior	10.9%	\$200,000		10/23/2007	9/30/2010
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Georgia	GEL	Senior	15.0%	\$301,318		1/14/2008	12/15/2010

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	8.7%	\$1,500,000		2/20/2008	6/8/2012
Bank	SMEs	Georgia	USD	Senior	10.0%	\$2,500,000		5/26/2008	12/31/2009
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Georgia	USD	Senior	12.0%	\$250,000		3/3/2009	8/31/2009
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	11.8%	\$750,000		4/15/2009	4/15/2011
Bank	SMEs	Georgia	GEL	Senior	10.8%	\$6,900,231		2/1/2010	1/25/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Georgia	GEL	Senior	14.5%	\$504,496		9/14/2010	3/17/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Georgia	USD	Senior	9.5%	\$500,000		10/28/2010	10/29/2013
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.5%	\$2,000,000		2/24/2011	8/24/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.3%	\$1,100,000		3/23/2011	3/23/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.0%	\$2,000,000		7/29/2011	9/28/2014
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.5%	\$3,500,000		12/13/2011	6/30/2014
Bank	SMEs	Georgia	USD	Senior	5.0%	\$3,000,000		3/1/2012	3/31/2014
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.5%	\$5,000,000		6/11/2012	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.0%	\$3,000,000		9/14/2012	9/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.0%	\$2,200,000		12/21/2012	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Georgia	GEL	Senior	12.0%	\$997,653		3/27/2013	4/15/2014
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	GEL	Senior	11.3%	\$2,747,512		4/24/2013	9/15/2015
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	GEL	Senior	12.0%	\$900,488		8/23/2013	9/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	7.0%	\$1,000,000		5/27/2014	10/15/2015
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	5.7%	\$2,000,000		5/11/2016	4/25/2018
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	GEL	Senior	15.1%	\$2,000,000		5/11/2016	4/25/2018
Bank	Micro entrepreneurs in rural & agricultural communities	Georgia	USD	Senior	5.7%	\$7,000,000		11/30/2016	11/30/2018
Nonprofit	Women micro entrepreneurs in rural communities	Ghana	USD	Senior	9.5%	\$1,500,000		11/7/2007	11/1/2011
Nonprofit	Women micro entrepreneurs in rural communities	Ghana	USD	Senior	9.5%	\$500,000		3/7/2008	11/1/2011
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Guatemala	GTQ	Senior	11.1%	\$2,985,432		7/17/2008	4/30/2011
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Guatemala	GTQ	Senior	9.5%	\$4,184,803		11/21/2011	11/15/2013
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Guatemala	GTQ	Senior	8.2%	\$1,839,400		11/22/2011	10/15/2015
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Guatemala	GTQ	Senior	8.7%	\$3,989,673		12/21/2012	9/30/2015
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Guatemala	GTQ	Senior	9.3%	\$1,169,027		7/29/2013	11/15/2013
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Guatemala	GTQ	Senior	8.2%	\$1,169,027		7/29/2013	10/15/2015
Corporation	Off-Grid Solar & Climate Action	Guatemala	USD	Senior	10.3%	\$4,000,000		11/30/2016	11/30/2020
Non-Bank Financial Inst.	Micro entrepreneurs	Honduras	USD	Senior	10.0%	\$450,000		8/22/2007	10/15/2008
Nonprofit	Women micro entrepreneurs	Honduras	USD	Senior	10.0%	\$375,000		8/22/2007	1/1/2009
Non-Bank Financial Inst.	Micro entrepreneurs	Honduras	USD	Senior	9.5%	\$250,000		12/4/2007	11/30/2010
Non-Bank Financial Inst.	Micro entrepreneurs	Honduras	HNL	Senior	14.6%	\$250,066		1/15/2008	10/30/2010
Bank	Micro entrepreneurs	Honduras	HNL	Senior	13.4%	\$2,500,000		6/3/2008	4/30/2013
Non-Bank Financial Inst.	Micro entrepreneurs	Honduras	HNL	Senior	14.1%	\$700,000		6/19/2008	1/31/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Honduras	USD	Senior	9.5%	\$300,000		6/19/2008	1/31/2011
Bank	Micro entrepreneurs	Honduras	HNL	Senior	14.0%	\$1,148,394		8/30/2011	8/30/2013
Bank	Micro entrepreneurs	Honduras	HNL	Senior	11.3%	\$857,415		9/2/2011	8/30/2013
Bank	SMEs run by women	Honduras	HNL	Senior	12.5%	\$5,032,912		12/21/2012	4/15/2014
Bank	Micro entrepreneurs	Honduras	HNL	Senior	16.7%	\$612,552		4/30/2013	3/31/2014
Bank	Women micro entrepreneurs	Honduras	HNL	Senior	15.9%	\$1,005,609		5/23/2013	3/31/2014
Bank	Women micro entrepreneurs	Honduras	HNL	Senior	14.0%	\$1,149,290		8/27/2013	8/31/2015
Bank	Women micro entrepreneurs	Honduras	HNL	Senior	13.3%	\$2,000,000		4/11/2016	10/5/2018
Non-Bank Financial Inst.	Women micro entrepreneurs	India	INR	Senior	10.4%	\$1,598,402		12/29/2010	12/31/2012
Non-Bank Financial Inst.	Women micro entrepreneurs	India	INR	Senior	13.4%	\$7,281,607		12/29/2010	12/31/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	India	INR	Senior	11.3%	\$1,381,579		2/4/2011	11/30/2012
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	India	INR	Senior	14.0%	\$6,293,860		2/4/2011	4/30/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	India	INR	Senior	11.8%	\$499,944		3/9/2011	7/31/2012
Non-Bank Financial Inst.	Women micro entrepreneurs	India	INR	Senior	14.0%	\$2,681,801		3/9/2011	3/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	India	INR	Senior	12.1%	\$480,384		3/22/2011	3/29/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	India	INR	Senior	14.1%	\$2,188,417		3/22/2011	3/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	India	INR	Senior	12.3%	\$4,411,266	(\$1,693,524)	4/7/2011	3/16/2012

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Non-Bank Financial Inst.	Women micro entrepreneurs	India	INR	Senior	13.1%	\$5,718,370		1/16/2012	1/16/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	India	INR	Senior	14.1%	\$1,799,786		3/29/2012	4/15/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	India	INR	Senior	14.0%	\$1,160,969		11/30/2012	4/30/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	India	INR	Senior	13.4%	\$1,309,210		12/31/2012	12/31/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	India	INR	Senior	14.1%	\$397,937		3/29/2013	3/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	India	INR	Senior	14.3%	\$1,880,972		3/29/2016	3/28/2019
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	India	INR	Senior	14.3%	\$1,885,085		4/5/2016	4/4/2019
Non-Bank Financial Inst.	Off-Grid Solar & Climate Action	India	INR	Senior	14.3%	\$3,520,531		11/3/2016	11/30/2020
Non-Bank Financial Inst.	Off-Grid Solar & Climate Action	India	INR	Senior	13.4%	\$7,265,776		11/3/2016	11/30/2020
Bank	Micro entrepreneurs	Indonesia	IDR	Senior	10.3%	\$2,985,899		7/27/2011	11/29/2013
Bank	Micro entrepreneurs	Indonesia	IDR	Senior	13.5%	\$1,989,602		10/23/2012	4/15/2014
Bank	Micro entrepreneurs	Indonesia	IDR	Senior	13.7%	\$1,989,602		10/23/2012	10/23/2014
Nonprofit	Women micro entrepreneurs	Jordan	USD	Senior	8.0%	\$1,000,000		8/8/2006	6/8/2011
Nonprofit	Women micro entrepreneurs in rural communities	Jordan	USD	Senior	8.0%	\$750,000		8/30/2010	8/31/2011
Nonprofit	Women micro entrepreneurs	Jordan	JOD	Senior	7.0%	\$2,002,821		7/27/2011	1/31/2013
Nonprofit	Women micro entrepreneurs in rural communities	Jordan	USD	Senior	7.8%	\$750,000		8/31/2011	2/28/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Kazakhstan	USD	Senior	8.5%	\$1,000,000		8/9/2006	6/8/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	EUR	Senior	7.8%	\$5,823,000		11/15/2007	11/15/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	USD	Senior	10.5%	\$750,000		12/29/2009	6/30/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	KZT	Senior	11.5%	\$624,979		6/9/2011	3/31/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	USD	Senior	9.5%	\$375,000		6/30/2011	6/30/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	KZT	Senior	12.0%	\$2,152,645		12/14/2012	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	KZT	Senior	12.0%	\$1,998,213		4/25/2013	4/15/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	USD	Senior	8.8%	\$625,000		4/25/2013	10/15/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	KZT	Senior	12.3%	\$1,252,359		5/6/2013	12/23/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	USD	Senior	8.0%	\$2,500,000		5/6/2013	6/30/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	USD	Senior	6.3%	\$1,250,000		5/12/2014	9/29/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	USD	Senior	7.4%	\$1,700,000		5/15/2014	10/15/2015
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	USD	Senior	6.3%	\$7,000,000		11/5/2014	6/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Kazakhstan	USD	Senior	7.3%	\$2,000,000		12/15/2014	2/23/2018
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	USD	Senior	7.0%	\$4,000,000		6/11/2015	8/4/2017
Non-Bank Financial Inst.	Off-Grid Solar & Climate Action	Kazakhstan	KZT	Senior	15.6%	\$6,200,000		10/26/2016	11/30/2020
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Kazakhstan	KZT	Senior	17.6%	\$1,500,000		11/14/2016	11/17/2018
Bank	SMEs run by women in rural communities	Kenya	EUR	Senior	7.0%	\$2,928,000		11/7/2007	10/31/2010
Bank	SMEs run by women in rural communities	Kenya	EUR	Senior	7.5%	\$5,476,000		11/12/2010	6/30/2013
Nonprofit	Women micro entrepreneurs in rural & agricultural communities	Kosovo	EUR	Senior	8.5%	\$2,561,800		8/18/2006	6/8/2011
Nonprofit	SMEs	Kosovo	EUR	Senior	8.4%	\$1,142,800		10/5/2007	3/3/2010
Nonprofit	Micro entrepreneurs	Kosovo	EUR	Senior	9.5%	\$2,528,000		11/3/2008	5/3/2012
Nonprofit	SMEs	Kosovo	EUR	Senior	10.5%	\$1,043,200		4/17/2009	4/17/2012
Nonprofit	Micro entrepreneurs	Kosovo	EUR	Senior	9.4%	\$657,350		8/2/2010	12/2/2011
Bank	Women micro entrepreneurs in rural communities	Kyrgyzstan	USD	Senior	8.5%	\$2,000,000		9/14/2006	6/8/2011
Bank	Micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	9.0%	\$4,000,000		5/22/2008	7/20/2012
Bank	Women micro entrepreneurs in rural communities	Kyrgyzstan	USD	Senior	9.0%	\$4,000,000		9/17/2008	9/16/2011
Bank	Micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	9.8%	\$2,700,000		3/30/2009	3/30/2011
Bank	Micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	9.8%	\$300,000		6/22/2009	6/21/2013
Non-Bank Financial Inst.	Micro entrepreneurs	Kyrgyzstan	USD	Senior	10.8%	\$750,000		8/11/2009	2/11/2011
Bank	Micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	6.5%	\$4,700,000		5/20/2011	12/1/2013
Bank	Women micro entrepreneurs in rural communities	Kyrgyzstan	USD	Senior	6.5%	\$6,000,000		9/30/2011	10/15/2015
Bank	Women micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	6.5%	\$3,000,000		11/17/2011	3/31/2014
Bank	Women micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	6.5%	\$3,000,000		3/30/2012	10/31/2014
Bank	Micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	6.5%	\$1,300,000		5/28/2014	10/1/2015
Bank	Women micro entrepreneurs in rural & agricultural communities	Kyrgyzstan	USD	Senior	6.5%	\$1,000,000		1/26/2015	10/15/2015
Bank	Women micro entrepreneurs in rural communities	Kyrgyzstan	USD	Senior	6.5%	\$5,000,000		3/6/2015	2/27/2017
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Macedonia	EUR	Senior	8.2%	\$7,297,500		12/21/2007	2/21/2013

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Macedonia	EUR	Senior	9.0%	\$2,640,000		3/30/2009	3/16/2012
Bank	SMEs	Macedonia	EUR	Sub-debt	10.5%	\$5,880,000		10/30/2009	10/30/2015
Nonprofit	Micro entrepreneurs	Mexico	USD	Senior	8.8%	\$2,000,000		12/8/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Mexico	MXN	Senior	11.5%	\$500,277		10/19/2007	10/31/2010
Non-Bank Financial Inst.	Micro entrepreneurs	Mexico	MXN	Senior	0.0%	\$502,740		2/28/2008	2/28/2013
Non-Bank Financial Inst.	Micro entrepreneurs	Mexico	USD	Senior	10.0%	\$1,000,000		11/26/2008	7/31/2009
Bank	Women micro entrepreneurs in rural communities	Mexico	MXN	Senior	12.5%	\$1,499,867		12/14/2010	12/14/2013
Non-Bank Financial Inst.	Women micro entrepreneurs	Mexico	MXN	Senior	10.8%	\$598,763		7/15/2011	12/16/2013
Non-Bank Financial Inst.	Women micro entrepreneurs	Mexico	MXN	Senior	12.5%	\$2,710,508		7/18/2011	7/18/2013
Non-Bank Financial Inst.	Women micro entrepreneurs	Mexico	MXN	Senior	12.5%	\$2,710,508		7/18/2011	7/18/2013
Nonprofit	Women micro entrepreneurs	Mexico	MXN	Senior	10.0%	\$4,987,027		7/31/2012	8/15/2014
Nonprofit	Women micro entrepreneurs in rural communities	Mexico	MXN	Senior	12.5%	\$1,506,147		9/7/2012	8/14/2015
Nonprofit	Women micro entrepreneurs	Mexico	MXN	Senior	10.1%	\$999,863		9/17/2014	9/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Moldova	EUR	Senior	7.3%	\$817,200		9/3/2007	5/31/2011
Bank	Women micro entrepreneurs	Mongolia	USD	Senior	8.3%	\$2,000,000		7/12/2006	6/8/2011
Bank	Women micro entrepreneurs	Mongolia	USD	Senior	7.8%	\$4,500,000		7/2/2008	5/31/2012
Bank	Women micro entrepreneurs	Mongolia	MNT	Senior	12.0%	\$999,590		11/5/2008	11/5/2009
Non-Bank Financial Inst.	Micro entrepreneurs	Mongolia	USD	Senior	10.3%	\$750,000		12/17/2010	6/15/2012
Bank	Women micro entrepreneurs	Mongolia	MNT	Senior	12.0%	\$7,484,470		12/23/2010	12/23/2011
Bank	Women micro entrepreneurs	Mongolia	MNT	Senior	14.0%	\$2,494,823		12/23/2010	12/23/2011
Bank	Women micro entrepreneurs	Mongolia	MNT	Deposit	7.0%	\$2,979,618		4/27/2011	6/27/2011
Bank	Women micro entrepreneurs	Mongolia	MNT	Senior	12.0%	\$7,003,544		6/27/2011	6/27/2013
Bank	Women micro entrepreneurs	Mongolia	MNT	Senior	14.0%	\$2,254,206		12/22/2011	12/21/2012
Bank	Women micro entrepreneurs	Mongolia	USD	Senior	7.8%	\$4,500,000		5/31/2012	3/31/2014
Bank	Women micro entrepreneurs	Mongolia	MNT	Senior	15.5%	\$2,736,540		12/21/2012	12/23/2013
Bank	Women micro entrepreneurs	Mongolia	USD	Deposit	4.0%	\$3,000,000		4/28/2015	10/28/2015
Bank	Women micro entrepreneurs	Mongolia	USD	Deposit	4.0%	\$2,000,000		10/28/2015	4/28/2016
Bank	Off-Grid Solar & Climate Action	Mongolia	USD	Senior	6.5%	\$5,000,000		10/26/2016	11/30/2018
Non-Bank Financial Inst.	Micro entrepreneurs	Montenegro	EUR	Senior	8.1%	\$2,037,000		10/13/2008	8/31/2012
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	9.0%	\$4,000,000	(\$2,500,000)	7/14/2006	6/8/2011
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	9.0%	\$1,000,000		8/9/2006	6/8/2011
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	9.0%	\$2,000,000	(\$1,750,000)	8/31/2006	6/8/2011
Nonprofit	Women micro entrepreneurs	Nicaragua	USD	Senior	9.0%	\$2,000,000		10/5/2006	6/8/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Nicaragua	USD	Senior	9.0%	\$1,000,000		5/1/2007	4/20/2010
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	10.0%	\$250,000		8/22/2007	1/8/2008
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	10.0%	\$1,000,000		10/30/2007	10/31/2009
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	10.0%	\$500,000		1/28/2008	10/31/2010
Nonprofit	Micro entrepreneurs	Nicaragua	USD	Senior	10.0%	\$1,000,000		2/1/2008	4/30/2010
Nonprofit	Women micro entrepreneurs	Nicaragua	USD	Senior	10.0%	\$800,000		4/18/2008	1/31/2013
Bank	Micro entrepreneurs	Nicaragua	USD	Senior	9.2%	\$800,000		5/6/2008	8/5/2008
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Nicaragua	USD	Senior	10.0%	\$2,000,000		12/22/2008	12/15/2011
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Nicaragua	USD	Senior	9.0%	\$300,000		10/4/2010	9/15/2011
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Nicaragua	USD	Senior	8.0%	\$2,500,000		5/8/2015	5/8/2018
Non-Bank Financial Inst.	Women micro entrepreneurs	Nicaragua	USD	Senior	7.6%	\$1,000,000		10/29/2015	5/29/2018
Non-Bank Financial Inst.	Women micro entrepreneurs	Nicaragua	USD	Senior	7.6%	\$1,000,000		2/8/2016	5/29/2018
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Nicaragua	USD	Senior	7.2%	\$2,000,000		10/17/2016	10/17/2019
Non-Bank Financial Inst.	Off-Grid Solar & Climate Action	Nicaragua	USD	Senior	6.8%	\$4,000,000		10/26/2016	11/30/2020
Non-Bank Financial Inst.	Off-Grid Solar & Climate Action	Nicaragua	USD	Senior	7.2%	\$2,000,000		10/26/2016	11/30/2018
Non-Bank Financial Inst.	Women micro entrepreneurs in rural & agricultural communities	Nicaragua	USD	Senior	7.2%	\$500,000		2/16/2017	2/16/2020
Nonprofit	Women micro entrepreneurs	Nigeria	USD	Senior	11.0%	\$1,000,000		3/24/2009	3/24/2010
Nonprofit	Women micro entrepreneurs	Panama	USD	Senior	7.5%	\$1,000,000		5/4/2011	5/4/2014
Nonprofit	Women micro entrepreneurs	Paraguay	USD	Senior	4.0%	\$1,500,000		11/28/2006	6/8/2011
Nonprofit	Women micro entrepreneurs	Paraguay	PYG	Senior	15.0%	\$2,004,033		11/7/2011	3/17/2013
Nonprofit	Women micro entrepreneurs	Paraguay	PYG	Senior	13.0%	\$1,903,785		10/31/2013	10/16/2015



Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	USD	Senior	8.7%	\$2,000,000		7/7/2006	6/8/2011
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	USD	Senior	9.5%	\$2,000,000		7/7/2006	6/8/2011
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	USD	Senior	4.5%	\$1,000,000		12/14/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	PEN	Senior	8.8%	\$3,002,838		6/1/2007	4/18/2012
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	8.8%	\$1,001,266		7/25/2007	6/30/2012
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	8.3%	\$3,953,194		9/10/2007	9/10/2010
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	USD	Senior	9.3%	\$2,000,000		9/18/2007	10/31/2011
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Sub-debt	11.2%	\$1,996,167		9/18/2007	4/30/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.2%	\$980,487		9/28/2007	6/30/2012
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.3%	\$833,056		11/1/2007	11/1/2010
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.5%	\$1,662,787		11/6/2007	11/15/2010
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.5%	\$997,295		12/3/2007	6/30/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Peru	USD	Senior	8.5%	\$2,000,000		12/17/2007	1/14/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	USD	Senior	11.0%	\$700,000		5/6/2008	3/31/2011
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.5%	\$1,004,607		7/25/2008	7/31/2013
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	PEN	Sub-debt	12.8%	\$5,010,518		11/26/2008	10/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Peru	USD	Senior	10.5%	\$2,000,000		12/17/2008	12/15/2011
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.0%	\$4,781,639		3/16/2009	2/28/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	USD	Senior	11.0%	\$1,000,000		5/19/2009	5/19/2012
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	USD	Senior	10.3%	\$1,000,000		9/28/2009	8/31/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Peru	PEN	Senior	9.0%	\$1,050,364		12/22/2009	3/13/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Peru	USD	Senior	8.0%	\$450,000		12/22/2009	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Peru	USD	Senior	10.5%	\$450,000		12/22/2009	12/22/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Peru	PEN	Senior	10.5%	\$1,050,364		12/22/2009	6/30/2014
Financial Holding Co.	Micro entrepreneurs	Peru	USD	Senior	7.8%	\$5,000,000		12/29/2009	12/31/2014
Financial Holding Co.	Micro entrepreneurs	Peru	USD	Senior	7.8%	\$3,500,000		4/22/2010	4/30/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	8.3%	\$3,953,194		9/10/2010	9/10/2013
Financial Holding Co.	Micro entrepreneurs	Peru	USD	Senior	7.8%	\$1,500,000		9/27/2010	12/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.5%	\$2,500,000		11/26/2010	11/26/2013
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	10.5%	\$2,499,376		3/18/2011	3/18/2013
Nonprofit	Micro entrepreneurs	Peru	PEN	Senior	10.5%	\$501,286		5/16/2011	5/16/2013
Nonprofit	Micro entrepreneurs	Peru	PEN	Senior	0.0%	\$1,000,181		5/17/2011	5/17/2013
Nonprofit	Micro entrepreneurs	Peru	PEN	Senior	9.0%	\$1,000,181		5/17/2011	5/17/2013
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	9.6%	\$7,001,279		7/26/2011	7/25/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Senior	10.5%	\$1,498,979		11/14/2011	3/31/2014
Nonprofit	Women micro entrepreneurs	Peru	USD	Senior	7.5%	\$4,000,000		4/12/2012	4/3/2015
Nonprofit	Micro entrepreneurs	Peru	PEN	Senior	8.8%	\$2,592,910		5/17/2013	9/30/2015
Nonprofit	Micro entrepreneurs	Peru	PEN	Senior	8.4%	\$995,945		4/24/2014	6/30/2015
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Deposit	5.0%	\$2,300,000		12/23/2014	6/22/2015
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Deposit	5.0%	\$2,025,690		6/22/2015	12/21/2015
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	USD	Sub-debt	8.5%	\$5,000,000		12/9/2015	11/15/2022
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Deposit	5.5%	\$2,025,690		12/22/2015	6/17/2016
Non-Bank Financial Inst.	Micro entrepreneurs	Peru	USD	Sub-debt	8.5%	\$5,000,000		12/28/2015	11/15/2022
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Deposit	5.8%	\$1,860,759		6/17/2016	12/17/2016
Non-Bank Financial Inst.	Women micro entrepreneurs	Peru	PEN	Deposit	5.8%	\$1,632,853		12/17/2016	6/12/2017
Non-Bank Financial Inst.	Wholesale lender to MFIs	Philippines	USD	Senior	8.0%	\$1,000,000		11/18/2010	11/30/2012
Non-Bank Financial Inst.	Micro entrepreneurs	Poland	PLN	Senior	9.5%	\$700,951		7/16/2009	5/31/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Poland	PLN	Senior	9.0%	\$360,426		12/22/2010	12/23/2012
Non-Bank Financial Inst.	Micro entrepreneurs	Poland	PLN	Senior	6.5%	\$294,894		12/22/2010	9/30/2015
Non-Bank Financial Inst.	Micro entrepreneurs	Poland	PLN	Senior	9.3%	\$207,455		7/29/2011	7/29/2014
Non-Bank Financial Inst.	Micro entrepreneurs	Poland	PLN	Senior	9.3%	\$958,738		8/5/2011	12/15/2014
Non-Bank Financial Inst.	SMEs	Romania	EUR	Senior	8.4%	\$3,886,780		10/10/2006	6/8/2011
Non-Bank Financial Inst.	SMEs	Romania	EUR	Senior	8.8%	\$3,886,780		10/10/2006	6/8/2011
Non-Bank Financial Inst.	Micro entrepreneurs	Romania	EUR	Senior	8.5%	\$3,054,373		6/2/2008	5/29/2009

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
Bank	SMEs in agricultural communities	Romania	RON	Senior	9.8%	\$5,746,088		12/23/2009	12/23/2012
Bank	SMEs in agricultural communities	Romania	RON	Senior	7.0%	\$5,746,088		12/23/2009	10/15/2015
Bank	Micro entrepreneurs	Russia	USD	Senior	8.3%	\$2,000,000		12/13/2006	6/8/2011
Bank	Micro entrepreneurs	Russia	RUB	Senior	11.5%	\$6,146,917		11/7/2007	11/1/2012
Nonprofit	SMEs	Russia	RUB	Senior	13.1%	\$393,185		11/29/2007	1/29/2010
Bank	Micro entrepreneurs	Russia	USD	Senior	8.4%	\$1,500,000		12/11/2007	10/11/2008
Nonprofit	SMEs	Russia	RUB	Senior	11.6%	\$361,980		2/15/2008	1/29/2010
Nonprofit	Wholesale lender to MFIs	Russia	RUB	Senior	11.2%	\$504,636		7/14/2008	1/14/2010
Bank	Micro entrepreneurs	Russia	RUB	Senior	11.6%	\$1,500,607		7/27/2011	7/31/2014
Bank	SMEs	Russia	RUB	Senior	8.6%	\$10,104,710		7/29/2011	7/29/2014
Bank	Micro entrepreneurs	Russia	RUB	Senior	8.7%	\$2,021,030	(\$388,389)	8/1/2011	8/1/2014
Bank	Micro entrepreneurs	Russia	RUB	Senior	11.6%	\$495,563		8/8/2011	8/8/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Russia	RUB	Senior	11.0%	\$1,528,798		10/6/2011	7/31/2013
Non-Bank Financial Inst.	Women micro entrepreneurs	Russia	RUB	Senior	8.4%	\$601,362		10/7/2011	3/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Russia	RUB	Senior	11.7%	\$601,362		10/7/2011	10/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Russia	RUB	Senior	9.5%	\$613,727		10/13/2011	3/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Russia	RUB	Senior	11.7%	\$613,727		10/13/2011	10/31/2014
Non-Bank Financial Inst.	Women micro entrepreneurs	Russia	RUB	Senior	11.7%	\$1,513,899		7/29/2013	10/31/2014
Bank	Micro entrepreneurs	Russia	RUB	Senior	10.4%	\$780,187		7/31/2014	1/21/2015
Bank	Micro entrepreneurs	Russia	RUB	Senior	15.4%	\$780,187	(\$223,060)	7/31/2014	1/21/2015
Corporation	Off-Grid Solar & Climate Action	Rwanda	USD	Senior	9.7%	\$7,500,000		10/31/2016	11/30/2020
Bank	Micro entrepreneurs in agricultural communities	Serbia	EUR	Senior	7.7%	\$1,969,650		1/15/2008	1/15/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural communities	Serbia	EUR	Senior	8.0%	\$1,335,000		12/11/2008	11/25/2010
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Sri Lanka	USD	Senior	7.0%	\$6,000,000		4/15/2011	12/30/2013
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Sri Lanka	USD	Senior	6.8%	\$3,000,000		3/5/2012	3/14/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Sri Lanka	USD	Senior	6.8%	\$600,000		6/16/2013	3/14/2014
Non-Bank Financial Inst.	Women micro entrepreneurs in rural communities	Sri Lanka	USD	Senior	6.8%	\$1,395,000		9/19/2013	9/15/2015
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	10.5%	\$2,000,000		1/16/2008	12/16/2010
Bank	SMEs in rural communities	Tajikistan	USD	Senior	7.8%	\$1,000,000		3/3/2008	8/20/2009
Bank	SMEs in rural communities	Tajikistan	USD	Senior	7.8%	\$1,000,000		3/13/2008	8/20/2009
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	10.8%	\$2,000,000		5/2/2008	5/2/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	10.5%	\$500,000		7/1/2008	7/1/2011
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	10.5%	\$500,000		2/4/2009	2/29/2012
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	7.0%	\$3,000,000		12/1/2010	11/29/2013
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	8.3%	\$1,000,000		5/31/2011	2/28/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	9.0%	\$1,000,000		6/24/2011	3/29/2013
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	7.0%	\$3,000,000		8/31/2011	8/31/2012
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	6.5%	\$3,000,000		9/30/2011	9/30/2014
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	6.2%	\$2,000,000		11/7/2011	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	6.2%	\$2,000,000		4/19/2012	3/31/2014
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Tajikistan	USD	Senior	7.5%	\$1,000,000		1/30/2013	1/21/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	8.7%	\$500,000		2/8/2013	4/15/2014
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	8.0%	\$1,000,000		5/3/2013	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	8.0%	\$1,500,000		2/18/2014	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	6.5%	\$2,000,000		4/30/2014	10/1/2015
Non-Bank Financial Inst.	Micro entrepreneurs in agricultural communities	Tajikistan	USD	Senior	7.5%	\$2,500,000		7/28/2014	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	8.0%	\$1,000,000		11/4/2014	10/15/2015
Non-Bank Financial Inst.	Micro entrepreneurs in rural & agricultural communities	Tajikistan	USD	Senior	7.3%	\$1,000,000		12/5/2014	9/15/2015
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	7.0%	\$2,000,000		4/20/2015	1/22/2016
Bank	Micro entrepreneurs	Tajikistan	USD	Senior	6.5%	\$943,278		10/1/2016	12/31/2018
Bank	Micro entrepreneurs	Tanzania	TZS	Deposit	16.0%	\$1,484,943		4/3/2012	4/3/2013
Bank	Micro entrepreneurs	Tanzania	USD	Deposit	7.0%	\$2,983,534		4/3/2013	4/29/2014
Bank	Micro entrepreneurs	Tanzania	USD	Deposit	7.0%	\$2,983,534		4/29/2014	10/30/2015

Financial Inst. Type	Focus of DWM Client	Country	Currency	Debt Type	Interest Rate	Principal	Credit Loss	Disburse/Renew	Maturity Date
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**Footnotes:**

List includes impact debt investments approved by DWM's Credit Committee from 2006 to the as of date, excluding convertible debt investments from DWM's equity funds.

When debt is denominated in a currency other than USD, fluctuations in the USD value may occur.

Credit Loss is calculated using the USD value of the outstanding principal at the FX rate of the final payment received. In the case of transactions labeled "Past Due," the expected loss of the transaction as of 12/31/15.

Disb/Renew (Disbursement/Renewal Date) is the disbursement or renewal date of the transaction. Many of the transactions are consolidated and in such cases the earliest disburse/renewal date is presented.

Maturity Date - many of the transactions are consolidated and in such cases, the latest maturity date is presented.

**Disclaimers:**

This list shows all loans made by advisory clients of DWM Asset Management, LLC (DWM Asset Management), an SEC-registered investment adviser, or structured products serviced by DWM Asset Management. DWM Asset Management provides non-discretionary advice to its clients, therefore these loans were only acquired by a DWM Asset Management client in the event that the client decided to acquire the same. DWM Finance, LLC (DWM Finance) is a registered broker-dealer and may arrange loans for clients, including loans similar to the ones in this list. Unlike DWM Asset Management, DWM Finance is not an investment adviser (and therefore does not owe any fiduciary duties to its clients).

The list provides a history of credit losses on loans. There may be material differences between the loans included in this list and loans DWM Asset Management may recommend to future advisory clients using either similar or different investment strategies. Therefore, information from this list is included for illustrative purposes only and should not be relied upon when making an investment decision. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment return and principal value of your investment will fluctuate, so that when your investment is sold, the amount you receive could be less than what you originally invested. The credit loss data is "as of" the date indicated and may not represent the current performance of the companies.

No investment strategy or risk management technique can guarantee returns or eliminate risk in any market environment. Diversification does not guarantee returns or eliminate risk in any market environment. Past performance is not a guide to or indicative of future results. Future returns are not guaranteed and a loss of principal may occur.