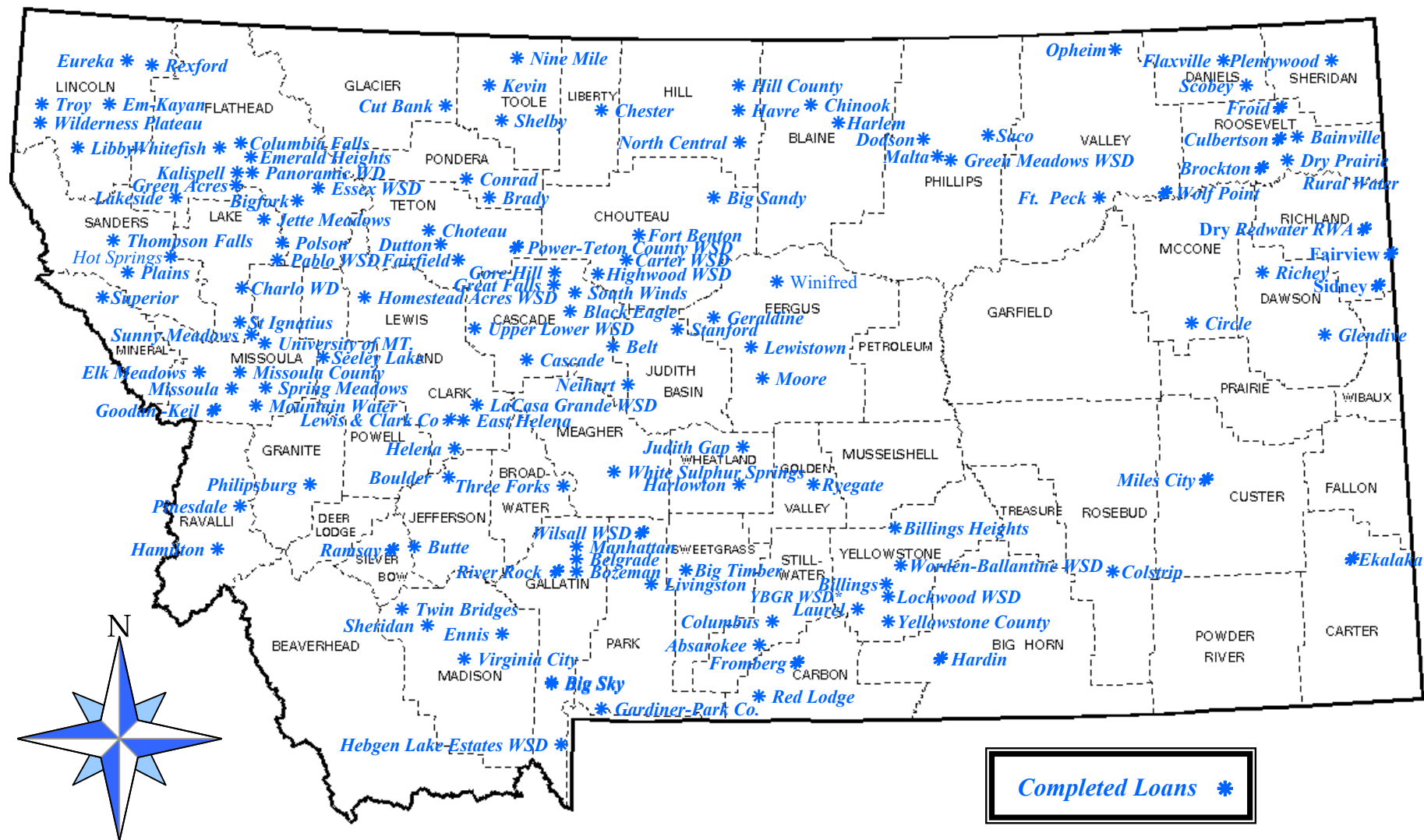


# Drinking Water Revolving Fund Loans



COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Absarokee WSD	\$ 3,057,000	2.50%	Charlo WSD	\$ 85,000	3.75%-2%	Ekalaka Refinace	\$ 290,800	2.75%
Absarokee WSD	\$ 500,000	0.00%	Chester ARRA A	\$ 248,600	0.00%	Ekalaka	\$ 232,747	2.75%
Bainville Refinance	\$ 260,000	2.50%	Chester ARRA B	\$ 199,400	0.75%	Ekalaka II-A	\$ 28,663	0.00%
Bainville Engineering	\$ 156,000	2.50%	Chinook Refinance	\$ 323,768	2.50%	Ekalaka II-B	\$ 28,663	3.00%
Bainville A 2016	\$ 500,000	0.00%	Choteau	\$ 332,000	3%-2%	Elk Meadows Ranchettes	\$ 200,000	4.00%
Bainville B 2016	\$ 335,693	2.50%	Circle A Refinance	\$ 671,098	0.00%	Elk Meadows ARRA A	\$ 416,300	0.00%
Belgrade ARRA A	\$ 416,300	0.00%	Circle B forgiven	\$ 221,125	0.00%	Elk Meadows ARRA B	\$ 333,700	0.75%
Belgrade ARRA B	\$ 333,700	0.75%	Circle C	\$ 221,125	2.50%	Elk Meadows BAN	\$ 68,013	1.25%
Belgrade A	\$ 500,000	0.00%	Circle A	\$ 246,000	0.00%	Elk Meadows II-A	\$ 141,000	0.00%
Belgrade B	\$ 2,718,000	3.75%-3%	Circle B	\$ 246,000	2.50%	Elk Meadows II-B	\$ 141,000	3.00%
Belgrade C	\$ 161,300	3.75%-2.25%	Colstrip I	\$ 563,000	4%-2%	Elk Meadows II-C	\$ 67,500	0.00%
Belt A	\$ 315,000	0.00%	Colstrip II	\$ 829,000	4%-2%	Elk Meadows II-D	\$ 67,500	3.00%
Belt B	\$ 315,000	3.00%	Columbia Falls I	\$ 907,000	4.00%	Em-Kayan WSD	\$ 191,000	3.75%-3%
Belt II-A	\$ 118,840	0.00%	Columbia Falls II	\$ 502,000	4.00%-2.25%	Emerald Heights BAN	\$ 48,922	1.75%
Belt II-B	\$ 122,000	2.50%	Columbus	\$ 110,000	3.75%-2.25%	Emerald Heights A	\$ 92,000	0.00%
Big Sandy	\$ 349,377	2.75%-2.25%	Columbus ARRA A	\$ 416,300	0.00%	Emerald Heights B	\$ 92,000	2.50%
Big Sky I	\$ 534,000	4.00%	Columbus ARRA B	\$ 333,700	1.75%	Ennis I	\$ 59,701	4.00%
Big Sky II	\$ 1,966,000	4.00%	Columbus II-A	\$ 500,000	0.00%	Ennis II	\$ 500,000	2.75%
Big Sky III	\$ 5,000,000	3.75%	Columbus II-B	\$ 900,000	3.00%	Essex WSD ARRA A	\$ 198,300	0.00%
Big Timber	\$ 4,606,000	2.50%	Conrad I	\$ 650,000	4.00%-2.00%	Essex WSD ARRA B	\$ 158,946	0.75%
Bigfork A	\$ 500,000	0.00%	Conrad II	\$ 1,543,172	4.00%-2.00%	Eureka	\$ 619,000	4%-2%
Bigfork B	\$ 661,703	2.50%	Conrad Refinance	\$ 473,583	2.50%	Eureka interim financing	\$ 937,491	2.75%
Billings SID	\$ 818,000	4.00%	Conrad III	\$ 793,000	2.50%	Eureka A 2017	\$ 100,600	0.00%
Billings	\$ 17,300,000	3.75%-2.25%	Conrad WRF-18405	\$ 500,000	0.00%	Eureka B 2017	\$ 100,425	2.50%
Billings ARRA A	\$ 416,300	0.00%	Conrad WRF-18406	\$ 500,819	2.50%	Eureka Midvale Acquisition	\$ 377,455	2.50%
Billings ARRA B	\$ 333,700	1.75%	Culbertson A	\$ 186,000	0.00%	Fairfield A	\$ 248,637	0.00%
Billings C	\$ 2,750,000	3.75%-2.25%	Culbertson B	\$ 186,000	3.00%	Fairfield B	\$ 322,000	3.00%
Billings III Zone 4 Tank	\$ 6,759,215	3.00%	Cut Bank I	\$ 283,000	4%-2%	Fairview A	\$ 500,000	0.00%
Billings IV-A	\$ 500,000	0.00%	Cut Bank II	\$ 576,000	4%-1.25%	Fairview B	\$ 2,183,000	2.50%
Billings IV-B	\$ 2,485,612	3.75%-3%	Cut Bank ARRA A	\$ 416,300	0.00%	Flaxville A	\$ 90,000	0.00%
Billings V	\$ 2,927,621	3.75%-3%	Cut Bank ARRA B	\$ 333,700	0.75%	Flaxville B	\$ 90,000	3.00%
Billings VI	\$ 6,100,000	3.00%	Cut Bank A	\$ 70,000	0.00%	Fort Benton ARRA A	\$ 350,200	0.00%
Billings VII	\$ 3,505,437	2.50%	Cut Bank B	\$ 70,000	3.75%	Fort Benton ARRA B	\$ 279,819	1.75%
Billings Heights A	\$ 500,000	0.00%	Cut Bank Refi	\$ 866,312	2.50%	Fort Peck WSD	\$ 1,520,000	4%-3%
Billings Heights B	\$ 538,000	3.75%-3%	Cut Bank A	\$ 500,000	0.00%	Fort Peck WSD II	\$ 662,000	2.50%
Billings Heights	\$ 2,987,000	2.50%	Cut Bank B	\$ 726,000	2.50%	Froid B	\$ 159,087	0.00%
Billings Heights	\$ 2,200,000	2.50%	Denton	\$ 182,000	1.25%	Froid C	\$ 159,087	2.50%
Black Eagle ARRA A	\$ 124,900	0.00%	Denton	\$ 724,000	1.25%	Fromberg A	\$ 481,000	0.00%
Black Eagle ARRA B	\$ 100,100	0.75%	Dodson A	\$ 59,000	0.00%	Fromberg B	\$ 163,785	0.00%
Boulder	\$ 1,294,000	4.00%	Dodson B	\$ 59,000	2.50%	Fromberg C	\$ 163,633	2.50%
Bozeman SID	\$ 94,000	3.75%	Dodson C	\$ 28,000	2.50%	Gardiner-Park County WSD - A	\$ 161,504	3%-2%
Bozeman A	\$ 10,000,000	3.75%-3%	Dry Prairie Rural Wtr Auth	\$ 313,000	2.75%-2.25%	Gardiner Park County WSD - B	\$ 330,000	3%-2%
Bozeman B	\$ 9,552,000	3.75%-3%	Dry Prairie II	\$ 507,000	2.75%-2.25%	Gardiner Park County WSD - C	\$ 267,000	4%-2%
Bozeman 2017	\$ 7,573,000	2.50%	Dry Prairie III	\$ 368,000	2.75%-1.25%	Gardiner-Park County WSD II	\$ 463,784	2.75%-2.25%
Brady BAN	\$ 257,000	1.25%	Dry Prairie IV-A	\$ 500,000	0.00%	Gardiner-Park County WSD III	\$ 125,000	2.75%-2.25%
Broadview	\$ 203,000	4.00%	Dry Prairie IV-B	\$ 759,000	3.75%-3%	Geraldine	\$ 129,000	3.00%
Brockton	\$ 44,998	4.00%	Dry Prairie V-A	\$ 150,000	0.00%	Glendive	\$ 1,565,000	4%-2.25%
Butte ARRA A	\$ 416,300	0.00%	Dry Prairie V-B	\$ 150,000	3.00%	Glendive ARRA A	\$ 198,100	0.00%
Butte ARRA B	\$ 299,230	1.75%	Dry Prairie VI-A	\$ 500,000	0.00%	Glendive ARRA B	\$ 158,900	1.75%
Butte A	\$ 500,000	0.00%	Dry Prairie VI-B	\$ 1,233,638	3.00%	Glendive A	\$ 150,000	0.00%
Butte B	\$ 2,296,387	3.75%-3%	Dry Prairie VII	\$ 1,301,699	2.50%	Glendive B	\$ 150,000	3.75%
Carter A	\$ 83,500	0.00%	Dry Redwater WRF-18394	\$ 35,000	2.50%	Glendive Meade Ave	\$ 497,000	2.50%
Carter B	\$ 83,500	3.00%	Dry Redwater WRF-19434	\$ 70,000	2.50%	Glendive WTP	\$ 500,000	0.00%
Carter Refinance	\$ 305,000	2.50%	Dutton A	\$ 162,000	0.00%	Glendive WTP	\$ 7,000,000	2.50%
Carter II-A	\$ 58,628	0.00%	Dutton B	\$ 162,000	3.00%	Goodan Keil WD	\$ 474,999	2.75%
Carter II-B	\$ 58,628	2.50%	Dutton A	\$ 417,000	0.00%	Gore Hill A	\$ 265,000	0.00%
Cascade	\$ 129,998	3.00%	Dutton B	\$ 417,000	2.50%	Gore Hill B	\$ 265,000	3.75%
Cascade A	\$ 385,000	0.00%	East Helena I	\$ 228,000	3.00%	Great Falls	\$ 3,000,000	4%-2%
Cascade B	\$ 385,000	2.50%	East Helena II	\$ 3,234,000	3.00%	Great Falls II	\$ 4,010,000	3.75%-3%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Great Falls ARRA A	\$ 416,300	0.00%	Kalispell Refinance	\$ 365,648	2.50%	Missoula County L&C ARRA A	\$ 317,700	0.00%
Great Falls ARRA B	\$ 333,700	1.75%	Kalispell	\$ 2,598,000	2.50%	Missoula County L&C ARRA B	\$ 165,000	0.75%
Great Falls III	\$ 2,700,893	2.50%	Kevin ARRA A	\$ 377,400	0.00%	Missoula County L&C ARRA C	\$ 4,979	0.75%
Great Falls WTP A	\$ 10,000,000	2.50%	Kevin ARRA B	\$ 302,600	0.75%	Mountain Water Company ARRA	\$ 416,300	0.00%
Great Falls WTP B	\$ 10,000,000	2.50%	LaCasa Grande WSD I	\$ 150,000	4.00%	Mountain Water Company ARRA	\$ 333,700	1.75%
Great Falls WTP C	\$ 8,600,000	2.50%	LaCasa Grande WSD II	\$ 500,000	2.75%	Neihart	\$ 107,617	2.75%
Greenacres A	\$ 208,000	0.00%	Lakeside	\$ 400,000	3.00%	North Central	\$ 100,000	3.00%
Greenacres B	\$ 208,000	3.75%-3%	Laurel I	\$ 5,250,000	4.00%-2.00%	North Central II	\$ 100,000	3.00%
Hamilton I	\$ 220,000	4.00%-2.25%	Laurel II	\$ 2,541,000	4.00%-2.25%	North Central BAN	\$ 264,602	1.25%
Hamilton II - A	\$ 500,000	2.75%-2.25%	Laurel III-A	\$ 500,000	2.75%	North Central A	\$ 252,000	0.00%
Hamilton II - B	\$ 318,000	3.75%-2.25%	Laurel III-B	\$ 190,000	3.75%	North Central B	\$ 252,000	2.50%
Hamilton II - C	\$ 380,000	3.75%-2.25%	Laurel IV-A	\$ 500,000	2.75%	Opheim Refinance	\$ 247,861	2.50%
Hamilton	\$ 170,000	3.75%-2.25%	Laurel IV-B	\$ 129,288	3.75%	Opheim A	\$ 87,500	0.00%
Hardin	\$ 453,900	3.75%	Laurel Refinance	\$ 518,500	2.75%-1.25%	Opheim B	\$ 87,500	2.50%
Hardin A	\$ 279,500	0.00%	Laurel V-A	\$ 188,000	0.00%	Pablo ARRA A	\$ 416,300	0.00%
Hardin B	\$ 235,411	3.00%	Laurel V-B	\$ 188,000	3.00%	Pablo ARRA B	\$ 333,700	0.75%
Harlem I-A	\$ 500,000	2.75%	Laurel 2017	\$ 1,700,000	2.50%	Pablo C	\$ 152,121	3.75%-3%
Harlem I-B	\$ 579,638	3.75%-3%	Laurel 2019	\$ 4,921,000	2.50%	Pablo BAN	\$ 75,000	1.25%
Harlowton A	\$ 437,000	0.00%	Lewis & Clark County - Woodlawn	\$ 319,516	2.75%	Pablo BAN II	\$ 146,689	1.25%
Harlowton B	\$ 437,000	3.75%-3.00%	Lewis & Clark County - Senior ARR	\$ 25,500	0.00%	Pablo A	\$ 500,000	0.00%
Harlowton BAN	\$ 163,000	1.25%	Lewis & Clark County - Senior ARR	\$ 20,500	0.75%	Pablo B	\$ 500,000	3.00%
Harlowton BAN 2018	\$ 98,525	1.25%	Lewistown	\$ 3,549,000	3.75%-1.25%	Pablo II-A	\$ 500,000	0.00%
Harlowton A	\$ 412,500	0.00%	Libby	\$ 500,000	1.25%	Pablo II- B	\$ 620,000	2.50%
Harlowton B	\$ 412,500	3.00%	Libby Refinance	\$ 2,189,579	2.50%	Panoramic Mtn River Hgts WD	\$ 120,000	3.75%-2.25%
Harlowton BAN 2016	\$ 132,926	1.25%	Livingston I	\$ 155,000	2.75%	Phillipsburg	\$ 238,322	3%-1.25%
Harlowton A 2017	\$ 392,500	0.00%	Livingston Rev	\$ 700,000	3.75%	Phillipsburg A	\$ 212,000	0.00%
Harlowton B 2017	\$ 392,500	2.50%	Livingston Rev	\$ 200,000	3.75%	Phillipsburg B	\$ 212,000	2.50%
Harlowton A 2020	\$ 391,500	0.00%	Livingston TIF	\$ 676,472	3.75%	Phillipsburg BAN	\$ 414,346	1.25%
Harlowton B 2020	\$ 391,500	2.50%	Livingston SID	\$ 322,088	3.75%	Phillips Co Green Mdws WSD	\$ 63,727	2.75%
Havre I	\$ 600,000	4.00%-2.00%	Lockwood WSD I	\$ 1,700,000	4.00%	Phillips Co Green Mdws WSD (G	\$ 100,000	2.75%
Havre II	\$ 8,401,000	4.00%-2.25%	Lockwood WSD II - A	\$ 500,000	2.75%-1.25%	Pinesdale Refinance	\$ 487,310	2.50%
Havre III - A	\$ 500,000	2.75%-2.25%	Lockwood WSD II - B	\$ 500,000	3.75%-1.25%	Pinesdale A	\$ 457,932	0.00%
Havre III - B	\$ 203,700	3.75%-2.25%	Lockwood WSD III - A	\$ 500,000	2.75%-2.25%	Pinesdale B	\$ 692,050	2.50%
Havre ARRA A	\$ 194,300	0.00%	Lockwood WSD III - B	\$ 600,000	3.75%-3%	Plains	\$ 239,628	3.75%-2.25%
Havre ARRA B	\$ 155,700	0.75%	Lockwood WSD IV-A	\$ 436,500	0.00%	Plains BAN	\$ 22,994	1.25%
Helena I	\$ 1,250,000	4.00%	Lockwood WSD IV-B	\$ 336,987	3.75%-2%	Plains II-A	\$ 300,000	0.00%
Helena II	\$ 2,850,000	3.75%-2.25%	Lockwood WSI	\$ 2,000,000	2.50%	Plains II-B	\$ 316,000	3.00%
Helena III	\$ 2,750,000	3.75%-2.25%	Malta A	\$ 500,000	0.00%	Plentywood	\$ 577,000	4%-2%
Helena ARRA A	\$ 416,300	0.00%	Malta B	\$ 500,000	2.50%	Plentywood II	\$ 500,000	2.75%
Helena ARRA B	\$ 333,700	1.75%	Malta C	\$ 4,327,000	2.50%	Plentywood II - B	\$ 500,000	3.75%-3%
Helena	\$ 1,325,000	3.75%-2.25%	Malta	\$ 680,015	2.50%	Polson ARRA A	\$ 416,300	0.00%
Helena A 2016	\$ 500,000	0.00%	Manhattan ARRA A	\$ 127,700	0.00%	Polson ARRA B	\$ 333,700	0.75%
Helena B 2016	\$ 660,666	2.50%	Manhattan ARRA B	\$ 102,300	0.75%	Polson A	\$ 221,127	0.00%
Helena 2019	\$ 5,700,000	2.50%	Manhattan	\$ 108,205	2.75%-2.25%	Polson B	\$ 221,129	2.50%
Highwood WSD	\$ 75,000	3.00%	Manhattan II-A	\$ 281,000	0.00%	Power-Teton WSD I	\$ 400,000	2.75%-2%
Hill County	\$ 723,998	3.75%	Manhattan II-B	\$ 281,000	2.50%	Power-Teton WSD II	\$ 375,000	2.75%-2.25%
Homestead Acres WSD ARRA A	\$ 218,700	0.00%	Miles City	\$ 1,007,697	2.75%	Ramsay A	\$ 143,000	2.50%
Homestead Acres WSD ARRA B	\$ 175,297	3.75%	Miles City - Carbon Hill	\$ 500,000	2.75%	Ramsay B	\$ 59,750	0.00%
Hot Springs	\$ 941,945	3.00%	Miles City - NE waterlines	\$ 500,000	2.75%	Ramsay C	\$ 59,750	2.50%
Jette Meadows WSD	\$ 44,477	2.75%	Miles City - Carbon Hill	\$ 2,125,268	3.75%-3%	Red Lodge A	\$ 500,000	0.00%
Jette Meadows WSD	\$ 300,000	3.75%-2.25%	Miles City - NE waterlines	\$ 2,200,000	3.75%-3%	Red Lodge B	\$ 944,466	2.50%
Jette Meadows WSD ARRA A	\$ 416,300	0.00%	Miles City ARRA A	\$ 416,300	0.00%	Rexford Refinance	\$ 236,000	2.50%
Jette Meadows WSD ARRA B	\$ 333,700	0.75%	Miles City ARRA B	\$ 333,700	0.75%	Richey	\$ 45,000	2.75%
Jette Meadows WSD C	\$ 325,000	3.75%-3.00%	Missoula County Fair	\$ 206,194	4.00%	River Rock WSD	\$ 2,100,000	4.00%-2.00%
Judith Gap	\$ 112,000	2.75%	Missoula Cty Fairgds	\$ 705,000	2.50%	Ronan BAN	\$ 199,017	1.25%
Kalispell	\$ 761,000	4.00%-2.00%	Missoula/Sunset West	\$ 291,000	4.00%	Ronan A	\$ 500,000	2.50%
Kalispell - refinance	\$ 1,283,159	3.75%-1.25%	Missoula County - Lorraine South	\$ 142,000	3.75%	Ronan B	\$ 650,000	2.50%
Kalispell 2017	\$ 2,662,000	2.50%				Roundup	\$ 1,392,000	2.50%
Kalispell II	\$ 1,500,000	3.75%-2.25%						

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	PROPOSED LOANS	LOAN AMOUNT	INTEREST RATE
Roundup A	\$ 120,000	0.00%	Three Forks III C	\$ 94,716	2.50%	Big Fork BAN	\$ 681,000	1.75%
Roundup B	\$ 120,000	2.50%	Troy Refinance	\$ 1,764,199	2.50%	Big Fork	\$ 5,330,000	2.50%
Roundup A 2020	\$ 408,000	0.00%	Troy ARRA A	\$ 277,500	0.00%	Cascade A	\$ 275,000	0.00%
Roundup B 2020	\$ 494,000	2.50%	Troy ARRA B	\$ 222,500	0.75%	Cascade B	\$ 275,000	2.50%
Ryegate BAN	\$ 54,572	1.25%	Twin Bridges	\$ 286,515	4%-1.25%	Circle A	\$ 191,000	0.00%
Ryegate A	\$ 276,741	0.00%	University of Montana	\$ 416,300	0.00%	Circle B	\$ 191,000	2.50%
Ryegate B	\$ 270,394	3.00%	University of Montana ARRA B	\$ 333,700	1.75%	Clancy	\$ 1,600,000	2.50%
Ryegate Refinance	\$ 216,800	2.50%	Upper Lower River Rd WSD	\$ 500,000	2.75%	Conrad A	\$ 188,000	0.00%
Saco	\$ 335,005	2.75%	Upper/Lower River Rd WSD	\$ 195,000	3.75%	Conrad B	\$ 188,000	2.50%
Scobey A	\$ 162,000	0.00%	Upper/Lower River Rd WSD BAN	\$ 234,479	2.75%	Cut Bank A	\$ 500,000	0.00%
Scobey B	\$ 162,000	3.75%-3%	Upper/Lower River Rd WSD BAN II	\$ 606,536	2.75%	Cut Bank B	\$ 770,000	2.50%
Seeley Lake	\$ 1,340,000	3.00%	Upper/Lower River Rd WSD II	\$ 365,000	2.75%	Deer Lodge	\$ 2,000,000	2.50%
Seeley Lake ARRA A	\$ 416,300	0.00%	Upper Lower River Rd WSD ARRA A	\$ 277,500	0.00%	Dillon	\$ 3,370,000	2.50%
Seeley Lake ARRA B	\$ 333,700	0.75%	Upper Lower River Rd WSD ARRA B	\$ 222,500	0.75%	Dry Prairie	\$ 638,000	2.50%
Seeley Lake C	\$ 2,460,650	3.75%-3%	Upper/Lower River Rd WSD III-A	\$ 192,500	2.75%	East Helena	\$ 1,312,000	2.50%
Shelby I	\$ 866,000	4.00%-2.00%	Upper/Lower River Rd WSD III-B	\$ 193,084	3.00%	Glendive WTP	\$ 6,149,000	2.50%
Shelby II	\$ 677,000	4.00%-2.00%	Upper/Lower River Rd WSD BAN III	\$ 260,933	2.75%	Hebgen Lake Estates BAN 1	\$ 79,000	1.75%
Shelby III	\$ 700,000	3.75%-2.25%	Upper/Lower River Rd WSD BAN	\$ 278,377	1.25%	Hebgen Lake Estates BAN 2	\$ 181,000	1.75%
Shelby IV	\$ 709,000	3.75%-2.25%	Upper/Lower River Rd WSD A	\$ 145,000	0.00%	Hebgen Lake Estates	\$ 475,000	2.50%
Shelby IV-A	\$ 500,000	2.75%	Upper/Lower River Rd WSD B	\$ 143,075	2.50%	Lockwood	\$ 4,500,000	2.50%
Shelby IV-B	\$ 150,000	3.75%-3.00%	Virginia City	\$ 66,000	4.00%	Nine Mile W&SD BAN	\$ 2,745,000	1.75%
Shelby ARRA-A	\$ 416,300	0.00%	Virginia City ARRA A	\$ 238,700	0.00%	Nine Mile W&SD A&B	\$ 2,745,000	2.50%
Shelby ARRA-B	\$ 333,700	0.75%	Virginia City ARRA B	\$ 187,049	0.75%	South Wind A	\$ 51,500	0.00%
Shelby C	\$ 1,247,000	3.75%-3.00%	Virginia City ARRA II-A	\$ 26,600	0.00%	South Wind B	\$ 51,500	2.50%
Sheridan	\$ 265,200	2.75%	Virginia City ARRA II-B	\$ 10,850	0.75%	Vaughn W&SD A	\$ 362,500	0.00%
Sheridan BAN	\$ 167,622	2.75%	White Sulphur Springs BAN	\$ 175,000	2.75%	Vaughn W&SD B	\$ 362,500	2.50%
Sheridan II	\$ 359,213	2.75%-2.25%	White Sulphur Springs BAN	\$ 320,005	2.75%	Whitefish A Loan	\$ 6,000,000	2.50%
Sheridan A	\$ 500,000	0.00%	White Sulphur Springs A	\$ 500,000	0.00%	Whitefish B Loan	\$ 5,000,000	2.50%
Sheridan B	\$ 601,000	2.50%	White Sulphur Springs B	\$ 1,267,375	3.00%	White Sulphur Springs A	\$ 100,000	0.00%
Sidney	\$ 1,710,000	2.50%	White Sulphur Springs II	\$ 105,264	3.00%	White Sulphur Springs B	\$ 100,000	2.50%
South Winds WSD	\$ 500,000	0.00%	White Sulphur Springs III-A	\$ 199,664	0.00%	Winifred	\$ 150,000	2.50%
South Winds WSD	\$ 500,000	2.50%	White Sulphur Springs III-B	\$ 199,664	2.50%			
Spring Meadows Co WD	\$ 309,000	2.75%-2.25%	Whitefish I	\$ 400,000	4.00%-2.00%	<b>Subtotal</b>	<b>\$ 46,561,000</b>	
Stanford Refi 2019	\$ 903,000	2.50%	Whitefish II	\$ 5,839,000	4.00%-2.00%	<b>Grand Total</b>	<b>\$ 46,561,000</b>	
Stanford A	\$ 500,000	0.00%	Whitefish III	\$ 895,835	3.75%-2.25%			
Stanford B	\$ 1,822,000	2.50%	Whitefish IV	\$ 900,000	3.75%-2.25%			
St Ignatius A	\$ 76,000	0.00%	Whitefish ARRA A	\$ 149,900	0.00%			
St Ignatius B	\$ 76,000	3.00%	Whitefish ARRA B	\$ 120,100	0.75%			
Sunny Meadows	\$ 180,000	2.75%-2.25%	Whitefish IV	\$ 120,000	2.50%			
Superior I	\$ 500,000	2.75%-2.25%	Wilderness Plateau WSD ARRA A	\$ 146,000	0.00%			
Superior II	\$ 1,229,105	3.75%-2.25%	Wilderness Plateau WSD ARRA B	\$ 117,000	0.75%			
Superior ARRA A	\$ 165,400	0.00%	Wilsall WSD BAN	\$ 27,580	1.25%			
Superior ARRA B	\$ 132,600	0.75%	Wilsall A 2017	\$ 165,000	0.00%			
Thompson Falls I	\$ 500,000	2.75%-2.25%	Wilsall B 2017	\$ 165,000	2.50%			
Thompson Falls II	\$ 897,596	3.75%-2.25%	Wolf Point	\$ 730,000	3.75%			
Thompson Falls	\$ 128,694	2.75%-2.25%	Worden-Ballantine WSD I	\$ 500,000	2.75%-2.25%			
Thompson Falls	\$ 425,000	0.00%	Worden-Ballantine WSD II	\$ 368,000	3.75%-2.25%			
Thompson Falls	\$ 425,000	2.50%	Yellowstone Cnty Boys & Girls WSD	\$ 650,000	2.50%			
Thompson Falls 2019	\$ 238,000	2.50%	Yellowstone County RSID	\$ 373,000	3.75%			
Thompson Falls 2019	\$ 238,000	2.50%						
Three Forks ARRA A	\$ 94,400	0.00%	<b>Subtotal</b>	<b>\$366,823,538</b>				
Three Forks ARRA B	\$ 75,600	1.75%						
Three Forks	\$ 336,000	3.75%-2.00%						
Three Forks BAN	\$ 22,570	2.75%						
Three Forks II	\$ 268,000	3.75%-2.25%						
Three Forks BAN II	\$ 640,000	1.25%						
Three Forks III-A	\$ 500,000	0.00%						
Three Forks III-B	\$ 681,000	2.50%						