



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
Alborton	\$ 206,570	2.50%	Butte-Silver Bow	\$ 290,000	3.75%	DNRC-RDB 5	\$ 2,100,000	4.00%
Alborton	\$ 330,000	2.50%	Butte-Silver Bow	\$ 456,322	3.75%	DNRC-RDB 6	\$ 2,500,000	4.00%
Anaconda-Deer Lodge	\$ 969,678	3.00%	Butte-Silver Bow A WWTP	\$ 10,000,000	2.50%	DNRC-RDB 7	\$ 1,300,000	3.75%
Anaconda-Deer Lodge II	\$ 2,746,469	2.50%	Butte-Silver Bow B WWTP	\$ 10,000,000	2.50%	DNRC-RDB 8	\$ 1,600,000	3.75%
Anaconda-Deer Lodge A	\$ 217,350	0.00%	Butte-Silver Bow C WWTP	\$ 10,268,000	2.50%	DNRC-RDB 9	\$ 1,725,000	3.75%
Anaconda-Deer Lodge B	\$ 4,278,000	2.50%	Cascade I	\$ 201,609	3.00%	DNRC-RDB 10	\$ 1,800,000	3.75%
Arlee W&S Dist	\$ 68,872	2.50%	Cascade II	\$ 1,217,987	3%-1.25%	DNRC-RDB 11	\$ 1,900,000	3.75%
Augusta	\$ 502,981	4%-2.00%	Charlo WSD BAN	\$ 42,602	2.75%	DNRC-RDB 12	\$ 2,200,000	3.75%
Augusta WSD A (Forgiven)	\$ 59,600	0.00%	Charlo WSD BAN	\$ 416,535	2.75%	DNRC-RDB 13	\$ 2,150,000	3.75%
Augusta WSD B	\$ 256,400	3.00%	Charlo WSD (Forgiven)	\$ 180,000	0.00%	DNRC-RDB 14	\$ 3,500,000	3.75%
Bearcreek BAN	\$ 244,082	2.75%	Charlo B	\$ 365,931	3.00%	DNRC-RDB 15	\$ 2,300,000	3.75%
Bearcreek (Forgiven)	\$ 83,500	0.00%	Chester A SRF-19456	\$ 26,000	0.00%	DNRC-RDB 16	\$ 1,500,000	3.75%
Bearcreek B	\$ 194,800	3.00%	Chester B SRF-19457	\$ 622,000	2.50%	DNRC-RDB 17	\$ 750,000	3.00%
Belgrade	\$ 1,058,000	4%-2%	Choteau - Refin	\$ 109,212	4.00%	DNRC-RDB 18	\$ 800,000	2.50%
Belgrade II	\$ 1,940,000	4%-2%	Choteau I	\$ 500,000	3%-2.00%	DNRC-RDB 19 18424	\$ 1,000,000	2.50%
Belgrade III	\$ 1,339,247	3.75%-2%	Choteau II	\$ 352,595	4%-2.00%	DNRC -RDB 20 18437	\$ 1,000,000	2.50%
Big Sky I	\$ 5,513,000	4.00%-2.25%	Choteau A (Forgiven)	\$ 142,400	0.00%	DNRC -RDB 21 19462	\$ 1,100,000	2.50%
Big Sky II	\$ 417,000	4.00%-2.25%	Choteau B	\$ 302,600	3.75%-3.00%	Dodson	\$ 82,638	2.75%
Big Sky III-A	\$ 7,000,000	4%-2.25%	Choteau C	\$ 99,650	3.75%-3.00%	Dodson	\$ 71,255	2.50%
Big Sky III-B	\$ 6,226,862	4%-2.25%	Choteau A (Forgiven)	\$ 200,000	0.00%	Drummond	\$ 52,920	3.00%
Big Timber	\$ 384,719	3%-2%	Choteau B	\$ 233,944	3.00%	Dutton ARRA A	\$ 390,700	0.00%
Big Timber 18421	\$ 3,486,000	2.50%	Choteau A (Forgiven)	\$ 400,000	0.00%	Dutton ARRA B	\$ 359,300	0.75%
Bigfork	\$ 1,000,000	4.00%	Choteau B	\$ 2,728,000	2.50%	Dutton-C	\$ 309,005	3.75%-3.00%
Bigfork County WSD	\$ 162,843	2.75%	Choteau BAN	\$ 3,860,000	1.25%	East Clark WSD A	\$ 103,000	0.00%
Bigfork County WSD	\$ 2,267,480	3.75%	Colstrip	\$ 300,000	4%-2%	East Clark WSD B	\$ 356,000	2.50%
Bigfork County WSD	\$ 2,025,000	3.75%	Colstrip	\$ 503,000	4%-2%	East Helena I	\$ 91,000	3.00%-2.00%
Bigfork County WSD (Forgiven)	\$ 384,000	0.00%	Colstrip A 18417	\$ 107,000	0.00%	East Helena II-A	\$ 1,983,000	3.00%-2.00%
Bigfork County WSD	\$ 816,000	3.75%	Colstrip B 18418	\$ 987,000	2.50%	East Helena II-B	\$ 1,408,460	4.00%-2.25%
Bigfork County WSD - C	\$ 5,634,123	3.75%	Columbia Falls	\$ 2,509,405	4.00%-2.00%	East Helena	\$ 356,215	2.75%-2.25%
Bigfork County Mayport Harbor	\$ 460,000	3.75%	Columbia Falls ARRA A	\$ 390,700	0.00%	East Helena ARRA A	\$ 167,050	0.00%
Billings SID	\$ 516,000	4.00%	Columbia Falls ARRA B	\$ 359,300	0.75%	East Helena ARRA B	\$ 157,300	0.75%
Billings	\$ 4,515,000	3.75%-2.25%	Columbia Falls-C	\$ 432,178	3.75%-3.00%	Ennis I	\$ 500,000	2.75%-2.25%
Billings-Briarwood	\$ 6,542,000	3.75%-3.00%	Columbus	\$ 1,539,627	3.00%	Ennis II	\$ 886,000	3.75%-2.25%
Billings Line project	\$ 4,181,000	3.75%-3.00%	Columbus	\$ 1,904,000	2.50%	Eureka A	\$ 215,500	0.00%
Billings ARRA A	\$ 390,700	0.00%	Conrad	\$ 710,510	4.00%	Eureka B	\$ 633,608	2.50%
Billings ARRA B	\$ 359,300	1.75%	Conrad - Refin	\$ 233,000	4.00%	Eureka A SRF-20474	\$ 163,000	0.00%
Billings (Forgiven)	\$ 384,000	0.00%	Conrad BAN	\$ 2,727,825	2.75%	Eureka B SRF-20475	\$ 746,000	2.50%
Billings	\$ 816,000	3.75%-3.00%	Conrad ARRA A	\$ 390,700	0.00%	Fairfield ARRA A	\$ 333,900	0.00%
Billings-UV project	\$ 2,486,822	3.75%-3.00%	Conrad ARRA B	\$ 359,300	0.75%	Fairfield ARRA B	\$ 307,100	0.75%
Billings-5 Mle	\$ 2,951,786	3.00%	Conrad	\$ 352,780	3.75%-3.00%	Flathead County		
Bozeman	\$ 400,000	3.75%	Conrad	\$ 650,019	3.00%	Bigfork	\$ 424,000	3.00%
Bozeman Landfill	\$ 1,815,000	2.50%	Corvallis Sewer District	\$ 351,000	3.00%	Evergreen I	\$ 3,600,000	3.50%
Bozeman ARRA A	\$ 390,700	0.00%	Corvallis GAN	\$ 235,155	3.00%	Evergreen II	\$ 700,000	3.50%
Bozeman ARRA B	\$ 359,300	1.75%	Culbertson	\$ 2,720,234	3.00%	Bigfork RSID	\$ 1,023,465	2.50%
Bozeman-WWTP	\$ 9,500,000	3.75%-3%	Culbertson BAN	\$ 2,847,000	1.25%	Forsyth	\$ 1,302,534	4%-2%
Bozeman-WWTP II	\$ 9,573,000	3.75%-3%	Cut Bank I	\$ 531,000	4%-1.25%	Forsyth II	\$ 1,502,087	3.00%
Bozeman D (Forgiven)	\$ 384,000	0.00%	Cut Bank II	\$ 800,000	4%-1.25%	Fort Benton II	\$ 1,177,000	4.00%
Bozeman E	\$ 816,000	3.75%-3%	Cut Bank	\$ 1,125,000	3.00%	Fort Benton II	\$ 771,645	3.75%-2.25%
Bozeman-Admin Bldg	\$ 993,081	3.75%-3%	Cut Bank BAN	\$ 1,135,802	1.25%	Froid	\$ 60,846	2.75%
Bozeman F	\$ 3,605,565	3.75%-3%	Cut Bank A 18415	\$ 400,000	0.00%	Four Corners County WSD	\$ 9,300,000	2.50%
Bridger BAN	\$ 47,083	1.25%	Cut Bank B 18416	\$ 3,000,000	2.50%	Four Corners A	\$ 300,000	0.00%
Bridger A	\$ 60,680	0.00%	Darby	\$ 111,000	4.00%	Four Corners B	\$ 11,300,000	2.50%
Bridger B	\$ 320,740	3.00%	Dawson Co A 18413	\$ 400,000	0.00%	Gallatin Co/Hebgen Lake	\$ 4,076,371	4.00%
Bridger Pines WSD (Forgiven)	\$ 295,500	0.00%	Dawson Co B 18414	\$ 2,052,484	2.50%	Gallatin Co/Logan Landfill	\$ 2,242,000	3.75%
Bridger Pines WSD	\$ 689,500	3.75%	Dawson Co RSID	\$ 1,962,760	2.50%	Gardiner-Park Co WSD	\$ 92,160	0.00%
Butte-Silver Bow	\$ 5,307,390	4.00%	Deer Lodge ARRA A	\$ 390,700	0.00%	Gardiner-Park Co WSD	\$ 195,840	3.75%-3%
Butte-Silver Bow ARRA A	\$ 390,700	0.00%	Deer Lodge ARRA B	\$ 359,300	1.75%	Gardiner-Park Co WSD	\$ 46,793	3.75%-3%
Butte Silver Bow ARRA B	\$ 359,300	1.75%	Deer Lodge	\$ 113,138	3.75%	Geraldine	\$ 113,000	4.00%
Butte-Silver Bow	\$ 240,000	0.00%	Deer Lodge BAN	\$ 1,255,938	1.25%	Gildford WSD A (Forgiven)	\$ 134,400	0.00%
Butte-Silver Bow	\$ 510,000	3.75%	Denton I	\$ 55,000	4.00%	Gildford WSD B	\$ 241,928	3.75%
Butte-Silver Bow	\$ 300,000	0.00%	Denton III	\$ 139,130	4.00%	Glasgow I	\$ 402,000	4.00%
			Dillon I	\$ 1,992,914	4.00%	Glasgow II	\$ 1,048,000	4%-1.25%
			DNRC-RDB 1	\$ 1,500,000	4.00%	Glasgow III	\$ 778,470	4%-2.00%
			DNRC-RDB 2	\$ 1,750,000	4.00%	Glasgow GAN	\$ 251,740	3.00%
			DNRC-RDB 3	\$ 2,000,000	4.00%			
			DNRC-RDB 4	\$ 2,225,000	4.00%			

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Glendive ARRA A	\$ 31,800	0.00%	Laurel ARRA B	\$ 359,300	1.75%	Missoula County Cont.		
Glendive ARRA B	\$ 29,200	1.75%	Laurel-C	\$ 779,308	3.75%-3.00%	WYE ARRA A	\$ 390,700	0.00%
Glendive I	\$ 236,000	4.00%	Laurel A (Forgiven)	\$ 175,000	0.00%	WYE ARRA B	\$ 359,300	1.75%
Glendive II	\$ 376,000	4%-1.25%	Laurel B	\$ 3,784,720	3.00%	Fairgrounds SRF-19444	\$ 599,000	2.50%
Glendive III	\$ 372,922	3.75%-2%	Laurel C	\$ 2,580,000	2.50%	WYE Project - C	\$ 2,797,692	3.75%
Glendive A (Forgiven)	\$ 96,000	0.00%	Lavina	\$ 121,000	3.00%	WYE-Refinance	\$ 3,410,125	3.75%
Glendive B	\$ 199,566	3.75%-2.25	Lewis & Clark County	\$ 3,043,858	3.75%-2.25%	Missoula - City of		
Glendive C	\$ 226,978	3.00%	L&C Co-MT Law Academy ARRA A	\$ 390,700	0.00%	Dewatering project	\$ 926,775	2.50%
Glendive A (Forgiven)	\$ 84,300	0.00%	L&C Co-MT Law Academy ARRA B	\$ 359,300	1.75%	Mullan Trail	\$ 31,000	3.75%
Glendive B	\$ 152,896	3.00%	Lewis & Clark Co-Woodlawn	\$ 143,000	2.75%	Reserve Street SID 526	\$ 2,671,000	4.00%
Glendive WWTP A (Forgiven)	\$ 200,000	0.00%	Lewistown I	\$ 500,000	2.75%-2.25%	Reserve Street	\$ 2,221,000	4.00%
Glendive WWTP B	\$ 16,226,870	2.50%	Lewistown II	\$ 5,400,000	3.75%-2.25%	Reserve St Interceptor	\$ 459,162	4.00%-2.00%
Glendive/Meade B 20459	\$ 496,000	2.50%	Lewistown ARRA A	\$ 197,900	0.00%	Reserve Street/Pineview SID	\$ 718,000	4.00%-2.00%
Great Falls	\$ 11,295,267	4%-2%	Lewistown ARRA B	\$ 161,159	1.75%	Reserve St SID 520	\$ 2,634,000	4.00%
Great Falls Storm Sewer	\$ 4,390,491	3.75%-2.25%	Lincoln	\$ 308,914	4.00%	Msla SID Storm Drain	\$ 4,577,000	4.00%
Great Falls ARRA A	\$ 390,700	0.00%	Lincoln/L&C Co Sewer Dist A	\$ 108,900	0.00%	Wapikiya/Bellevue Clarifier I	\$ 2,465,000	4.00%
Great Falls ARRA B	\$ 309,816	1.75%	Lincoln/L&C Co Sewer Dist B	\$ 430,000	2.50%	Wapikiya/Bellevue Clarifier II	\$ 1,177,000	4.00%
Great Falls WTP Design	\$ 3,592,528	3.00%	Livingston TIF	\$ 333,353	3.75%	Wapikiya/Bellevue SID 503	\$ 324,000	4.00%
Great Falls WWTP A	\$ 7,084,000	3.00%	Livingston SID	\$ 158,580	3.75%	Wastewater Plan-A	\$ 5,000,000	4.00%-2.00%
Great Falls WWTP B	\$ 6,436,244	3.00%	Livingston ARRA A	\$ 390,700	0.00%	Wastewater Plan-B	\$ 3,800,000	3.75%-2.25%
Great Falls Storm Sewer	\$ 4,724,539	2.50%	Livingston I	\$ 155,000	2.75%	Wastewater Plan-C	\$ 3,688,000	3.75%-2.25%
Great Falls Storm Drain	\$ 3,270,000	2.50%	Livingston ARRA B	\$ 359,300	1.75%	39th Street	\$ 1,306,984	4.00%-2.00%
Hamilton ARRA A	\$ 390,700	0.00%	Livingston	\$ 1,846,745	3.75%	Broadway Birch	\$ 1,731,833	3.75%-2.25%
Hamilton ARRA B	\$ 359,300	1.75%	Livingston-Digester	\$ 419,985	3.75%	California Street	\$ 502,000	4.00%
Hamilton-C	\$ 717,000	3.75%-3.00%	Livingston BAN	\$ 4,837,400	1.25%	Gilbert St SID 533	\$ 244,000	3.75%
Hardin	\$ 2,026,390	3.75%-2.25%	Livingston A 18429	\$ 400,000	0.00%	Mullan Road	\$ 1,820,000	4.00%-2.00%
Hardin ARRA A	\$ 390,700	0.00%	Livingston B 18430	\$ 6,500,000	2.50%	LincolnWood SID 534	\$ 254,000	3.75%
Hardin ARRA B	\$ 359,300	1.75%	Livingston C 19445	\$ 4,840,000	2.50%	Lincolnwood II SID 536	\$ 438,000	3.75%
Hardin Landfill	\$ 1,650,000	3.75%-2.25%	Lockwood WSD BAN	\$ 383,112	2.75%	Lincolnwood II Rev	\$ 310,190	3.75%-2.25%
Hardin	\$ 625,000	3.75%-3.00%	Lockwood WSD ARRA A	\$ 390,700	0.00%	NW Broadway	\$ 943,000	4.00%
Harlowton	\$ 777,073	3.00%	Lockwood WSD ARRA B	\$ 359,300	0.75%	Pineview SID 525	\$ 658,000	4.00%
Harrison W & S	\$ 319,472	3.00%	Lockwood WSD	\$ 3,516,000	3.75%-3%	Rattlesnake ARRA A - RSID	\$ 29,688	0.00%
Havre I	\$ 2,160,770	4.00%-2.00%	Lockwood WSD A (Forgiven)	\$ 384,000	0.00%	Rattlesnake ARRA A - REV	\$ 361,012	0.00%
Havre II	\$ 500,000	2.75%-2.25%	Lockwood WSD B	\$ 816,000	3.75%-3%	Rattlesnake ARRA B	\$ 359,300	1.75%
Havre III	\$ 878,519	3.75%-2.25%	Lockwood WSD C	\$ 3,078,000	3.75%-3%	Rattlesnake - Lolo St	\$ 31,000	3.75%
Havre IV	\$ 1,699,000	3.75%-3.00%	Lockwood WSD A (Forgiven 2010)	\$ 175,000	0.00%	Rattlesnake - Lolo St	\$ 63,485	3.75%-3.00%
Havre WWTP	\$ 10,437,710	2.50%	Lockwood	\$ 2,098,597	3.00%	Rattlesnake SID	\$ 1,608,102	3.75%
Havre Storm water	\$ 1,042,000	2.50%	Lockwood (hookups)	\$ 699,512	3.00%	Rattlesnake-Revenue	\$ 572,098	3.75%-3.00%
Hebgen Lake WSD A	\$ 166,200	0.00%	Lockwood A (forgiven 2015)	\$ 200,000	0.00%	Nashua	\$ 193,769	3%-2%
Hebgen Lake WSD B	\$ 279,000	3.00%	Lockwood RD BAN	\$ 2,848,914	1.25%	Northern Montana Refuse Distric	\$ 1,035,315	4.00%
Helena SRF-20478	\$ 2,754,000	2.50%	Lockwood SRF BAN	\$ 3,000,000	2.50%	Park City County W & S	\$ 692,000	3.00%
Helena	\$ 9,320,000	4.00%-2.00%	Malta, A	\$ 100,000	0.00%	Park County I	\$ 378,000	4.00%
Helena ARRA A	\$ 390,700	0.00%	Malta B	\$ 330,000	2.50%	Park County II	\$ 83,000	4.00%
Helena ARRA B	\$ 359,300	1.75%	Manhattan I	\$ 636,000	4.00%	Plains ARRA A	\$ 261,500	0.00%
Highwood WSD SRF-19463	\$ 52,500	0.00%	Manhattan II	\$ 220,000	4.00%	Plains ARRA B	\$ 181,790	0.75%
Highwood WSD SRF-19464	\$ 250,000	2.50%	Manhattan III	\$ 4,631,000	3.75%-3%	Plentywood A (Forgiven)	\$ 300,000	0.00%
Hill Co RSID SRF-19442	\$ 116,250	0.00%	Manhattan A	\$ 153,000	0.00%	Plentywood B	\$ 1,195,040	3.00%
Hill Co RSID SRF-19443	\$ 260,342	2.50%	Manhattan B	\$ 1,030,000	2.50%	Plentywood A (Forgiven)	\$ 400,000	0.00%
Hinsdale W & S	\$ 85,402	2.75%	Medicine Lake BAN SRF-19461	\$ 953,000	1.25%	Plentywood B 18434	\$ 2,237,000	2.50%
Hot Springs	\$ 158,442	4%-1.25%	Melrose WSD BAN	\$ 145,269	2.75%	Polson A	\$ 400,000	0.00%
Joliet A	\$ 84,386	0.00%	Melrose WSD (Forgiven)	\$ 47,400	0.00%	Polson B	\$ 7,737,000	2.50%
Joliet B	\$ 792,000	2.50%	Melrose B	\$ 113,056	3.00%	Polson C 18431	\$ 7,000,000	2.50%
Jordan	\$ 390,933	2.75%	Miles City (Forgiven)	\$ 300,000	0.00%	Red Lodge	\$ 390,000	4.00%
Kalispell I	\$ 3,913,000	4.00%	Miles City B	\$ 1,510,000	3.00%	Red Lodge BAN	\$ 3,876,731	3.00%
Kalispell II	\$ 1,475,860	3.75%-2.25%	Miles City A	\$ 400,000	0.00%	Red Lodge ARRA A	\$ 266,300	0.00%
Kalispell	\$ 14,470,000	3.75%-2.25%	Miles City B 2016	\$ 6,296,000	2.50%	Red Lodge ARRA B	\$ 225,743	0.75%
Kalispell-Digester	\$ 1,102,748	3.00%	Missoula - County			Red Lodge A 18426	\$ 314,500	0.00%
Kalispell-Willows SID No. 345	\$ 242,000	3.00%	Country Crest	\$ 281,199	3.75%	Red Lodge B 18427	\$ 940,777	2.50%
Kalispell Interceptor A	\$ 400,000	0.00%	ElMar	\$ 169,000	2.75%	Rexford A (Forgiven)	\$ 75,000	0.00%
Kalispell Interceptor B	\$ 7,000,000	2.50%	Golden West	\$ 14,000	2.75%	Rexford	\$ 280,000	2.50%
Kalispell Interceptor C	\$ 7,000,000	2.50%	Linda Vista I	\$ 241,000	4.00%	Richey	\$ 57,041	2.75%
Kessler School	\$ 185,283	4.00%	Linda Vista II	\$ 1,943,000	4.00%	River Rock WSD	\$ 3,100,000	4.00%-2.00%
Kevin	\$ 47,000	3.00%	Lolo	\$ 649,936	4.00%	River Rock WSD A (Forgiven 20	\$ 300,000	0.00%
Kevin II	\$ 42,982	2.75%	Rattlesnake	\$ 304,000	4.00%	River Rock WSD B	\$ 85,220	3.00%
Laurel	\$ 1,376,478	3.75%-2.25%	Mullan Road RSID 8474	\$ 4,498,121	3.75%	River Rock WSD C	\$ 3,834,780	3.00%
Laurel ARRA A	\$ 390,700	0.00%						



