

MN Public Facilities Authority
 Loan Portfolio Report - Cover Page

The enclosed report lists all of the Authority's loan agreements to date, as of: **March 31, 2024**

summary by major loan program:

Loan Program	Citation	Loans Made		Loans Outstanding	
		Count	\$ Amount	Count	\$ Amount
Clean Water State Revolving Fund This fund helps communities build or upgrade wastewater treatment plants to comply with discharge standards in the federal Clean Water Act. These loans are pledged as security for Authority revenue bonds.	MS 446A.07	672	\$ 3,756,986,963	391	\$ 1,208,559,985
Drinking Water State Revolving Fund This fund helps communities build drinking water storage, treatment and distribution systems that comply with standards in the Safe Drinking Water Act. These loans are pledged as security for Authority revenue bonds.	MS 446A.081	534	\$ 1,230,641,214	377	\$ 577,493,429
Transportation Revolving Loan Fund Financing for state, local and other government entities for transportation projects approved by the Minnesota Department of Transportation.	MS 446A.085	35	\$ 174,787,972	11	\$ 19,511,573
Small Community Wastewater Treatment Funding to help replace non-complying septic systems and straight pipes with systems that will be publicly owned, operated and maintained.	MS 446A.075	13	\$ 2,044,356	9	\$ 874,093
Water Infrastructure Fund Now only grants are made, but some old loans are still outstanding.	MS 446A.072	21	\$ 29,701,476	8	\$ 17,387,863
		1275	\$ 5,194,161,981	796	\$ 1,823,826,942

**MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024**

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments		Other *	L/R Balance
							Interest	Principal		
	Clean Water State Revolving Fund:									
Ada_CWRP_01	MPFA-CWRP-L-050-FY20	06/23/20	08/20/40	1.000%	1,130,993.32	1,130,993.32	33,958.71	117,993.32		1,013,000.00
Ada_CWRP_02	MPFA-CWRP-L-044-FY23	03/14/23	08/20/42	1.310%	1,478,332.00	1,419,010.24	11,331.89	29,332.00		1,389,678.24
Adams_CWRP_01	MPFA-CWRP-L-049-FY20	07/24/20	08/20/35	1.000%	797,355.33	797,355.33	23,378.73	199,355.33		598,000.00
Afton_CWRP_01	MPFA-CWRP-L-054-FY17	06/29/17	08/20/36	1.095%	972,793.80	972,793.80	55,898.22	276,793.80		696,000.00
Afton_CWRP_02	MPFA-CWRP-L-055-FY17	06/29/17	08/20/36	1.094%	1,194,959.00	1,194,959.00	72,771.18	330,959.00		864,000.00
Aitkin_CWRP_01	CDAP-97-0020-R-FY98	10/15/97	02/20/18	2.240%	525,000.00	525,000.00	129,237.70	525,000.00		-
Aitkin_CWRP_02	MPFA-02-0025-R-FY04	07/15/03	08/20/23	1.000%	1,009,718.98	1,009,718.98	105,048.62	1,009,718.98		-
Aitkin_CWRP_03	MPFA-CWRP-L-009-FY17	07/28/16	08/20/36	1.033%	826,952.00	826,952.00	54,571.92	257,952.00		569,000.00
Aitkin_CWRP_04	MPFA-CWRP-L-007-FY20	08/05/19	08/20/39	1.000%	881,442.05	881,442.05	35,352.97	163,442.05		718,000.00
Albany_CWRP_01	MPFA-02-0065-R-FY03	04/21/03	02/20/22	3.490%	1,296,061.08	1,296,061.08	479,974.49	1,296,061.08		-
Albert Lea_CWRP_01	MPFA-CWRP-L-057-FY19	02/26/19	08/20/43	1.000%	1,076,680.10	1,076,680.10	39,885.06	245,680.10		831,000.00
Albertville_CWRP_01	CDAP-92-0179-R-FY94	10/19/93	08/20/14	3.320%	1,454,514.26	1,454,514.26	544,847.81	1,454,514.26		-
Albion_Township_CWRP_01	MPFA-06-0081-R-FY08	07/07/08	08/20/20	1.000%	280,571.00	280,571.00	14,590.03	280,571.00		-
Alexandria_LASR_CWRP_01	MPFA-06-0070-R-FY08	08/13/07	08/20/27	1.240%	4,968,092.79	4,968,092.79	584,994.15	3,864,309.00		1,103,783.79
Alexandria_LASR_CWRP_02	MPFA-11-0090-R-FY12	03/12/12	08/20/31	1.413%	228,823.00	228,823.00	19,420.56	228,823.00		-
Alvarado_CWRP_01	CDAP-97-0103-R-FY99	10/16/98	02/20/20	1.000%	677,980.00	677,980.00	71,663.33	677,980.00		-
Annandale_CWRP_01	MPFA-02-0090-R-FY08	08/17/07	08/20/26	2.220%	16,036,613.00	16,036,613.00	3,498,099.95	12,837,613.00		3,199,000.00
Annandale_CWRP_02	MPFA-15-0033-R-FY16	09/08/15	08/20/35	1.000%	125,359.00	125,359.00	8,354.82	45,359.00		80,000.00
Annandale_CWRP_03	MPFA-CWRP-L-034-FY23	12/13/22	08/20/52	2.250%	253,362.00	253,362.00	6,292.85	1,362.00		252,000.00
Appleton_CWRP_01	MPFA-04-0005-R-FY06	07/13/06	08/20/25	1.070%	1,331,573.72	1,331,573.72	126,469.67	1,168,573.72		163,000.00
Arlington_CWRP_01	MPFA-11-0042-R-FY11	06/23/11	08/20/31	1.000%	4,141,931.64	4,141,931.64	361,160.29	2,346,931.64		1,795,000.00
Atwater_CWRP_01	MPFA-11-0032-R-FY11	06/15/11	08/20/30	1.776%	496,770.00	496,770.00	79,674.58	288,992.00		207,778.00
Atwater_CWRP_02	MPFA-15-0003-R-FY16	10/12/15	08/20/35	1.000%	1,042,194.14	1,042,194.14	70,236.04	404,194.14		638,000.00
Aurora_CWRP_01	MPFA-07-0048-R-FY08	06/24/08	08/20/27	1.277%	2,700,000.00	2,700,000.00	318,197.46	2,084,000.00		616,000.00
Austin_CWRP_01	MPFA-CWRP-L-038-FY23	02/09/23	08/20/42	1.912%	27,716,633.00	4,957,795.44	17,650.02	811,633.00		4,146,162.44
Avon_CWRP_01	MPFA-01-0053-R-FY03	11/18/02	08/20/32	1.000%	7,943,903.69	7,943,903.69	1,239,855.83	6,201,114.40		1,742,789.29
Babbitt_CWRP_01	MPFA-CWRP-L-019-FY22	10/25/21	08/20/51	1.000%	6,006,995.00	5,559,321.64	71,997.84	220,995.00		5,338,326.64
Bagley_CWRP_01	CDAP-93-0082-R-FY98	07/01/98	08/20/19	1.000%	1,654,075.22	1,654,075.22	171,322.79	1,654,075.22		-
Bagley_CWRP_02	MPFA-CWRP-L-023-FY19	08/22/18	08/20/38	1.000%	531,744.54	531,744.54	22,467.49	115,157.00		416,587.54
Barnesville_CWRP_01	MPFA-05-0062-R-FY07	07/13/06	08/20/25	1.560%	4,137,640.00	4,137,640.00	631,344.95	3,617,640.00		520,000.00
Barnesville_CWRP_02	MPFA-11-0017-R-FY12	09/13/11	08/20/31	1.000%	512,203.40	512,203.40	44,771.20	290,203.40		222,000.00
Barnesville_CWRP_03	MPFA-CWRP-L-054-FY20	07/29/20	08/20/40	1.000%	1,818,388.66	1,818,388.66	55,202.89	231,388.66		1,587,000.00
Battle Lake_CWRP_01	MPFA-02-0091-R-FY03	06/18/03	08/20/22	1.000%	1,698,072.87	1,698,072.87	167,675.30	1,698,072.87		-
Battle Lake_CWRP_02	MPFA-CWRP-L-019-FY20	11/13/19	08/20/39	1.000%	1,740,267.00	1,629,602.84	51,915.40	254,267.00		1,375,335.84
Baxter_CWRP_01	CDAP-89-0302-R-FY91	07/24/91	02/20/12	3.530%	875,606.82	875,606.82	348,859.29	875,606.82		-
Beaver Bay_CWRP_01	MPFA-09-0097-R-FY11	10/13/10	08/20/40	1.000%	435,086.05	435,086.05	42,772.48	171,086.05		264,000.00
Beaver Creek_CWRP_01	CDAP-94-0056-R-FY95	09/23/94	08/20/15	3.600%	103,102.46	103,102.46	42,060.18	103,102.46		-
Belle Plaine_CWRP_01	MPFA-02-0052-R-FY03	01/27/03	08/20/22	1.990%	10,565,763.74	10,565,763.74	2,029,531.27	10,565,763.74		-

MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Benson_CWRF_01	MPFA-02-0027-R-FY05	07/26/04	08/20/24	1.980%	4,296,200.63	4,296,200.63	891,372.24	4,028,200.63		268,000.00
Bethe_CWRF_01	MPFA-00-0004-R-FY91	04/17/91	08/20/12	3.030%	396,153.11	396,153.11	117,786.89	396,153.11		-
Big Lake_CWRF_01	MPFA-03-0015-R-FY10	09/24/09	08/20/29	2.414%	13,470,120.00	13,470,120.00	3,320,516.19	8,052,120.00		5,418,000.00
Bird Island_CWRF_01	MPFA-06-0006-R-FY07	11/13/06	08/20/26	1.000%	4,194,000.00	4,194,000.00	436,870.00	3,404,000.00		790,000.00
Blooming Prairie_CWRF_01	MPFA-09-0099-R-FY11	10/12/10	08/20/30	1.000%	2,173,589.70	2,173,589.70	185,128.98	1,365,589.70		808,000.00
Blue Earth_CWRF_01	MPFA-98-0020-R-FY00	03/30/00	08/20/20	1.290%	3,290,170.00	3,290,170.00	439,947.05	3,290,170.00		-
Blue Earth_CWRF_02	MPFA-06-0033-R-FY07	07/03/07	08/20/26	1.400%	716,591.77	716,591.77	95,246.51	582,591.77		134,000.00
Blue Earth_CWRF_03	MPFA-08-0061-R-FY09	07/20/09	08/20/29	2.603%	699,229.59	699,229.59	164,923.03	453,229.59		246,000.00
Blue Earth_CWRF_04	MPFA-09-0088-R-FY10	07/06/10	08/20/25	1.448%	1,791,175.68	1,791,175.68	197,297.49	1,535,175.68		256,000.00
Blue Earth_CWRF_05	MPFA-11-0083-R-FY12	04/16/12	08/20/26	1.407%	529,756.65	529,756.65	54,160.51	405,756.65		124,000.00
Blue Earth_CWRF_06	MPFA-13-0035-R-FY13	07/01/13	08/20/28	1.202%	394,872.92	394,872.92	32,417.64	254,872.92		140,000.00
Blue Earth_CWRF_07	MPFA-CWRF-L-031-FY18	02/05/18	08/20/37	1.275%	7,400,980.95	7,400,980.95	459,155.41	1,920,980.95		5,480,000.00
Brainerd_CWRF_01	MPFA-06-0011-R-FY08	03/12/08	08/20/17	2.230%	1,965,098.00	1,965,098.00	222,822.47	1,965,098.00		-
Brainerd_CWRF_02	MPFA-08-0038-R-FY09	06/24/09	08/20/28	3.233%	25,966,788.23	25,966,788.23	8,153,535.99	17,511,788.23		8,455,000.00
Breckenridge_CWRF_01	MPFA-07-0034-R-FY09	07/22/08	08/20/27	2.802%	1,461,216.33	1,461,216.33	392,846.82	1,089,216.34		371,999.99
Breitung Township_CWRF_01	MPFA-CWRF-L-018-FY24	10/12/23	08/20/43	1.813%	284,580.00	-	-	-		-
Broeton_CWRF_01	MPFA-06-0016-R-FY08	08/27/07	08/20/27	1.000%	1,892,040.46	1,892,040.46	185,307.04	1,462,040.46		430,000.00
Browerville_CWRF_01	CDAP-89-0376-R-FY90	03/06/90	08/20/11	2.420%	552,000.00	552,000.00	147,579.52	552,000.00		-
Browerville_CWRF_02	CDAP-89-0028-R-FY92	09/25/92	03/20/93	0.840%	250,000.00	250,000.00	816.67	250,000.00		-
Browerville_CWRF_03	MPFA-03-0017-R-FY05	11/19/04	08/20/24	1.000%	493,047.50	493,047.50	48,767.73	465,047.50		28,000.00
Browerville_CWRF_04	MPFA-CWRF-L-051-FY18	06/20/18	08/20/38	1.111%	1,332,075.41	1,332,075.41	67,417.86	291,075.41		1,041,000.00
Brownston_CWRF_01	MPFA-09-0024-R-FY10	01/06/10	08/20/30	1.000%	813,910.35	813,910.35	75,861.30	514,910.35		299,000.00
Buffalo Lake_CWRF_01	CDAP-97-0062-R-FY98	01/26/98	02/20/19	2.750%	615,750.00	615,750.00	157,629.52	615,750.00		-
Butterfield_CWRF_01	MPFA-09-0060-R-FY11	08/02/10	08/20/30	1.536%	2,210,104.00	2,210,104.00	312,599.11	1,326,104.01		883,999.99
Caledonia_CWRF_01	CDAP-91-0068-R-FY94	02/07/94	02/20/15	3.440%	606,675.38	606,675.38	232,390.73	606,675.38		-
Caledonia_CWRF_02	MPFA-11-0093-R-FY12	07/09/12	08/20/31	1.519%	1,884,688.01	1,884,688.01	233,161.68	1,023,688.01		861,000.00
Caledonia_CWRF_03	MPFA-CWRF-L-021-FY22	12/02/21	08/20/42	1.000%	8,281,954.00	3,052,300.52	19,390.50	250,954.00		2,801,346.52
Cambridge_CWRF_01	CDAP-91-0242-R-FY93	10/16/92	02/20/14	3.090%	10,477,205.45	10,477,205.45	3,477,803.91	10,477,205.45		-
Cambridge_CWRF_02	CDAP-91-0242-R-FY96	08/17/95	08/20/16	3.450%	247,227.48	247,227.48	91,345.41	247,227.48		-
Cambridge_CWRF_03	MPFA-13-0023-R-FY13	09/17/13	08/20/32	1.000%	11,737,686.61	11,737,686.61	835,064.25	5,960,686.61		5,777,000.00
Canby_CWRF_01	MPFA-09-0096-R-FY10	07/20/10	08/20/39	1.349%	4,860,517.00	4,860,517.00	689,427.33	1,892,517.00		2,968,000.00
Canby_CWRF_02	MPFA-14-0014-R-FY15	08/05/14	08/20/44	1.000%	4,266,964.00	4,266,964.00	315,742.22	1,063,964.00		3,203,000.00
Canby_CWRF_03	MPFA-CWRF-L-018-FY19	08/21/18	08/20/48	1.000%	4,537,774.00	4,500,687.71	183,465.69	605,774.00		3,894,913.71
Cannon Falls_CWRF_01	MPFA-01-0085-R-FY01	06/27/01	08/20/21	3.070%	4,529,000.00	4,529,000.00	1,527,280.24	4,529,000.00		-
Cannon Falls_CWRF_02	MPFA-98-0051-R-FY02	11/20/01	08/20/22	2.860%	8,021,908.95	8,021,908.95	2,546,927.10	8,021,908.95		-
Canosia Township_CWRF_01	MPFA-98-0032-R-FY00	09/10/99	08/20/20	1.290%	2,517,810.00	2,517,810.00	348,217.50	2,517,810.00		-
Canosia Township_CWRF_02	MPFA-01-0074-R-FY01	06/11/01	08/20/20	1.290%	207,000.00	207,000.00	17,164.19	207,000.00		-
Canosia Township_CWRF_03	MPFA-02-0049-R-FY02	03/11/02	08/20/20	1.290%	138,000.00	138,000.00	4,503.22	138,000.00		-
Canver_CWRF_01	MPFA-98-0052-R-FY00	02/16/00	08/20/19	2.860%	1,188,000.00	1,188,000.00	377,203.38	1,188,000.00		-

MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Cass County_CWRF_01	CDAP-90-0072-R-FY97	06/23/97	02/20/19	1.130%	1,366,190.00	1,366,190.00	177,039.60	1,366,190.00	-	-	
Cass Lake_CWRF_01	CDAP-89-0074-R-FY94	02/14/94	02/20/15	1.940%	276,364.03	276,364.03	57,510.67	276,364.03	-	-	
Cedar Lake Area WSSDB_CWRF_01	MPFA-98-0053-R-FY02	07/26/01	08/20/21	1.570%	3,225,000.00	3,225,000.00	422,661.81	3,225,000.00	-	-	
Cedar Lake Area WSSDB_CWRF_02	MPFA-02-0051-R-FY02	07/11/02	08/20/21	1.570%	275,096.60	275,096.60	16,545.83	275,096.60	-	-	
Central Iron Range SSD_CWRF_01	MPFA-11-0003-R-FY12	08/31/11	08/20/30	1.508%	650,914.54	650,914.54	73,090.66	388,914.54	262,000.00	262,000.00	
Central Iron Range SSD_CWRF_02	MPFA-11-0004-R-FY12	08/31/11	08/20/41	2.279%	7,361,329.00	7,361,329.00	1,583,644.07	2,264,329.00	5,097,000.00	5,097,000.00	
Central Iron Range SSD_CWRF_03	MPFA-14-0094-R-FY15	12/08/14	02/20/30	1.000%	458,637.00	458,637.00	30,131.78	248,637.00	210,000.00	210,000.00	
Central Iron Range SSD_CWRF_04	MPFA-CWRF-L-007-FY17	08/04/16	08/20/36	1.032%	1,310,192.00	1,310,192.00	84,564.42	413,192.00	897,000.00	897,000.00	
Chandler_CWRF_01	MPFA-02-0029-R-FY03	09/24/02	08/20/23	1.000%	1,348,589.42	1,348,589.42	140,150.42	1,348,589.42	-	-	
Chisago Lakes JSTC_CWRF_01	MPFA-04-0008-R-FY05	11/01/04	08/20/24	2.230%	13,019,688.56	13,019,688.56	2,696,181.76	12,316,728.62	702,959.94	702,959.94	
Chisago Lakes JSTC_CWRF_02	MPFA-06-0002-R-FY07	07/20/06	08/20/25	1.000%	3,917,643.03	3,917,643.03	357,340.04	3,460,643.03	457,000.00	457,000.00	
Chisago Lakes JSTC_CWRF_03	MPFA-CWRF-L-001-FY21	07/13/12	08/20/40	1.000%	800,287.17	800,287.17	27,310.73	2,515.00	797,772.17	797,772.17	
Chisago Lakes JSTC_CWRF_04	MPFA-CWRF-L-058-FY21	08/09/21	08/20/41	1.000%	701,055.40	701,055.40	15,394.13	53,055.40	648,000.00	648,000.00	
Chisholm_CWRF_01	CDAP-92-0213-R-FY94	05/17/94	02/20/15	3.820%	2,150,644.00	2,150,644.00	943,859.90	2,150,644.00	-	-	
Chisholm_CWRF_03	MPFA-CWRF-L-011-FY19	08/09/18	08/20/48	1.211%	597,306.00	597,306.00	35,372.60	84,306.00	513,000.00	513,000.00	
Clara City_CWRF_01	CDAP-96-0266-R-FY98	08/19/97	08/20/18	2.740%	2,138,045.16	2,138,045.16	565,877.61	2,138,045.16	-	-	
Clear Lake_CWRF_01	CDAP-96-0334-R-FY97	07/30/97	02/20/19	3.080%	223,505.79	223,505.79	77,424.11	223,505.79	-	-	
Clear Lake_CWRF_02	MPFA-06-0010-R-FY09	01/12/09	08/20/28	1.153%	1,889,177.07	1,889,177.07	235,486.94	1,293,177.07	596,000.00	596,000.00	
Clear Lake_CWRF_03	MPFA-08-0097-R-FY10	08/03/09	08/20/39	1.000%	95,301.00	95,301.00	10,142.17	41,301.00	54,000.00	54,000.00	
Cleanwater_CWRF_01	CDAP-96-0336-R-FY97	07/23/97	02/20/19	2.080%	1,654,550.37	1,654,550.37	376,069.23	1,654,550.37	-	-	
Cleanwater_CWRF_02	MPFA-06-0020-R-FY09	11/18/08	08/20/27	1.697%	7,700,144.69	7,700,144.69	1,283,754.80	5,800,144.69	1,900,000.00	1,900,000.00	
Cleanwater_CWRF_03	MPFA-09-0033-R-FY10	11/03/09	08/20/29	1.000%	13,752.85	13,752.85	175.98	13,752.85	-	-	
Cokato_CWRF_01	CDAP-93-0038-R-FY95	10/26/94	02/20/16	3.320%	2,760,000.00	2,760,000.00	1,039,019.06	2,760,000.00	-	-	
Cokato_CWRF_02	MPFA-CWRF-L-033-FY21	02/13/21	08/20/40	1.000%	814,656.27	814,656.27	19,547.20	90,748.00	723,908.27	723,908.27	
Cold Spring_CWRF_01	MPFA-02-0050-R-FY04	02/24/04	08/20/23	2.490%	7,802,416.45	7,802,416.45	1,615,184.20	7,802,416.45	-	-	
Cologne_CWRF_01	CDAP-95-0382-R-FY97	01/03/97	02/20/18	3.320%	1,538,699.47	1,538,699.47	565,533.46	1,538,699.47	-	-	
Comfrey_CWRF_01	MPFA-09-0063-R-FY10	06/23/10	08/20/39	1.000%	622,458.53	622,458.53	61,437.07	260,458.53	362,000.00	362,000.00	
Cottonwood_CWRF_01	MPFA-03-0018-R-FY04	05/03/04	08/20/24	2.230%	895,920.34	895,920.34	211,617.27	838,920.34	57,000.00	57,000.00	
Cottonwood Township_CWRF_01	CDAP-96-0337-R-FY99	03/12/99	08/20/20	1.290%	391,546.41	391,546.41	51,626.00	391,546.41	-	-	
Cottonwood Township_CWRF_02	MPFA-99-0006-R-FY00	09/22/99	08/20/20	1.290%	140,296.00	140,296.00	19,000.50	140,296.00	-	-	
Courtland_CWRF_01	CDAP-96-0338-R-FY98	05/22/98	08/20/19	1.540%	889,935.00	889,935.00	117,996.47	889,935.00	-	-	
Crosby_CWRF_01	MPFA-CWRF-L-009-FY16	05/12/16	08/20/35	1.000%	598,294.46	598,294.46	35,548.04	199,294.46	399,000.00	399,000.00	
Crosby_CWRF_02	MPFA-CWRF-L-032-FY23	12/13/22	08/20/42	2.185%	712,315.00	586,219.27	9,045.30	11,315.00	574,904.27	574,904.27	
Cross Lake Area WSSD_CWRF_01	CDAP-96-0172-R-FY97	07/09/97	02/20/19	2.880%	2,035,802.00	2,035,802.00	656,154.17	2,035,802.00	-	-	
Crow Wing County_CWRF_01	MPFA-14-0070-R-FY15	06/12/15	08/20/45	1.000%	186,169.92	186,169.92	4,054.56	186,169.92	-	-	
Dassel_CWRF_01	MPFA-99-0019-R-FY02	07/30/02	08/20/22	1.380%	1,610,152.84	1,610,152.84	231,975.20	1,610,152.84	-	-	
Dassel_CWRF_02	MPFA-13-0022-R-FY14	08/19/13	08/20/33	1.000%	778,419.82	778,419.82	61,583.92	370,030.00	408,389.82	408,389.82	
Dassel_CWRF_03	MPFA-CWRF-L-009-FY23	08/19/22	08/20/42	1.389%	871,848.00	830,732.59	13,831.22	22,202.17	808,530.42	808,530.42	
Dawson_CWRF_01	MPFA-01-0056-R-FY05	08/10/04	08/20/24	1.730%	1,788,670.39	1,788,670.39	324,222.75	1,679,670.39	109,000.00	109,000.00	

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							Interest	Principal			
Dawson_CWRF_02	MPFA-CWRF-L-063-FY22	07/11/22	08/20/52	2.123%	3,307,904.00	2,768,398.06	68,361.38	10,029.00			2,758,369.06
Dayton_CWRF_01	MPFA-99-0020-R-FY00	08/16/00	08/20/21	3.250%	986,395.34	986,395.34	253,095.51	986,395.34			-
Deer River_CWRF_01	MPFA-CWRF-L-050-FY21	06/22/21	08/20/51	1.000%	868,010.71	868,010.71	19,736.78	15,373.00			852,637.71
Delano_CWRF_01	CDAP-94-0244-R-FY95	05/24/95	08/20/16	4.620%	2,480,000.00	2,480,000.00	1,341,416.67	2,480,000.00			-
Delano_CWRF_02	CDAP-97-0108-R-FY99	10/16/98	02/20/20	2.980%	1,150,000.00	1,150,000.00	384,573.73	1,150,000.00			-
Delano_CWRF_03	MPFA-02-0093-R-FY04	07/22/03	08/20/22	2.090%	11,054,217.00	11,054,217.00	2,320,778.85	11,054,217.00			-
Detroit Lakes_CWRF_01	CDAP-91-0264-R-FY94	09/10/93	08/20/14	2.820%	2,552,820.21	2,552,820.21	774,639.85	2,552,820.21			-
Detroit Lakes_CWRF_02	CDAP-93-0288-R-FY96	12/19/95	02/20/17	2.930%	3,754,888.62	3,754,888.62	1,226,973.99	3,754,888.62			-
Detroit Lakes_CWRF_03	MPFA-CWRF-L-028-FY18	01/25/18	08/20/37	1.099%	15,077,018.86	15,077,018.86	589,770.75	3,842,018.86			11,235,000.00
Detroit Lakes_CWRF_04	MPFA-CWRF-L-003-FY20	07/10/19	08/20/39	1.000%	554,510.00	554,510.00	22,391.84	102,510.00			452,000.00
Detroit Lakes_CWRF_05	MPFA-CWRF-L-050-FY22	05/23/22	08/20/42	2.600%	1,896,785.00	1,693,622.00	49,929.46	35,785.00			1,657,837.00
Detroit Lakes_CWRF_06	MPFA-CWRF-L-016-FY24	10/13/23	08/20/43	2.449%	2,414,220.00	1,919,514.41	-	-			1,919,514.41
Duluth_CWRF_01	CDAP-95-0326-R-FY00	03/22/00	08/20/20	3.070%	1,849,510.48	1,849,510.48	598,574.91	1,849,510.48			-
Dover-Eyota-Saint Charles SD_CWI	MPFA-01-0071-R-FY02	05/30/02	08/20/21	3.293%	1,573,870.58	1,573,870.58	571,469.98	1,573,870.58			-
Dover-Eyota-Saint Charles SD_CWI	MPFA-11-0048-R-FY12	08/16/11	08/20/31	1.869%	1,567,234.40	1,567,234.40	253,824.87	856,234.40			711,000.00
Duluth_CWRF_01	MPFA-99-0023-R-FY02	07/24/02	08/20/18	1.000%	364,195.00	364,195.00	28,774.24	364,195.00			-
Duluth_CWRF_02	MPFA-02-0094-R-FY04	10/17/03	08/20/18	1.340%	1,179,115.00	1,179,115.00	114,642.11	1,179,115.00			-
Duluth_CWRF_03	MPFA-06-0060-R-FY07	06/11/07	08/20/22	1.150%	1,973,033.07	1,973,033.07	178,714.52	1,973,033.07			-
Duluth_CWRF_04	MPFA-08-0062-R-FY09	06/17/09	08/20/24	1.969%	796,835.00	796,835.00	110,949.67	734,835.00			62,000.00
Duluth_CWRF_05	MPFA-09-0101-R-FY10	12/10/09	08/20/24	2.017%	2,414,150.00	2,414,150.00	382,773.16	2,220,150.00			194,000.00
Duluth_CWRF_06	MPFA-09-0102-R-FY11	08/31/10	08/20/25	1.258%	8,504,223.93	8,504,223.93	748,419.32	7,294,223.93			1,210,000.00
Duluth_CWRF_07	MPFA-09-0103-R-FY11	08/31/10	08/20/25	1.258%	3,753,059.00	3,753,059.00	309,964.98	3,211,059.00			542,000.00
Duluth_CWRF_08	MPFA-11-0085-R-FY12	11/18/11	08/20/21	1.000%	278,149.00	278,149.00	12,182.07	278,149.00			-
Duluth_CWRF_09	MPFA-11-0076-R-FY12	11/18/11	08/20/21	1.000%	279,117.40	279,117.40	9,485.83	279,117.40			-
Duluth_CWRF_10	MPFA-11-0121-R-FY12	11/30/11	08/20/21	1.000%	265,418.11	265,418.11	10,800.32	265,418.11			-
Duluth_CWRF_11	MPFA-11-0105-R-FY13	09/10/12	08/20/22	1.000%	476,537.00	476,537.00	20,321.36	476,537.00			-
Duluth_CWRF_12	MPFA-13-0050-R-FY15	09/04/14	08/20/24	1.000%	860,846.71	860,846.71	30,921.07	785,846.71			75,000.00
Duluth-North Shore SD_CWRF_01	MPFA-99-0005-R-FY00	02/04/00	08/20/20	3.520%	225,000.00	225,000.00	46,115.72	225,000.00			-
Duluth-North Shore SD_CWRF_02	MPFA-00-0010-R-FY01	11/30/00	08/20/21	3.830%	300,000.00	300,000.00	56,580.08	300,000.00			-
Duluth-North Shore SD_CWRF_03	MPFA-99-0022-R-FY02	07/01/02	08/20/23	1.630%	7,952,500.00	7,952,500.00	1,273,517.24	7,952,500.00			-
Duluth-North Shore SD_CWRF_04	MPFA-03-0001-R-FY04	03/08/04	08/20/23	1.000%	1,328,050.00	1,328,050.00	24,511.74	1,328,050.00			-
Dundas_CWRF_01	CDAP-96-0363-R-FY97	03/21/97	02/20/18	2.880%	927,469.00	927,469.00	294,972.84	927,469.00			-
Dundas_CWRF_02	CDAP-96-0364-R-FY97	03/21/97	08/20/99	1.980%	825,000.00	825,000.00	24,472.80	825,000.00			-
Eagle Bend_CWRF_01	MPFA-15-0012-R-FY16	08/17/15	08/20/35	1.000%	67,215.00	67,215.00	4,860.68	21,614.65			45,600.35
Eagle Bend_CWRF_02	MPFA-CWRF-L-047-FY18	06/18/18	08/20/48	1.000%	424,931.84	424,931.84	20,795.44	60,931.84			364,000.00
Eagle Bend_CWRF_03	MPFA-CWRF-L-038-FY21	03/24/21	08/20/41	1.000%	87,925.00	87,925.00	2,129.27	5,525.00			82,400.00
East Grand Forks_CWRF_01	MPFA-07-0056-R-FY09	09/17/08	08/20/28	2.687%	4,012,598.00	4,012,598.00	1,085,328.77	2,772,598.00			1,240,000.00
East Grand Forks_CWRF_02	MPFA-CWRF-L-028-FY17	09/07/16	08/20/36	1.039%	6,721,426.55	6,721,426.55	380,733.29	2,115,426.55			4,606,000.00
East Gull Lake_CWRF_01	CDAP-90-0125-R-FY92	10/23/91	02/20/13	3.640%	2,226,861.00	2,226,861.00	910,946.71	2,226,861.00			-

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							Interest	Principal			
East Gull Lake_CWRF_02	MPFA-01-0057-R-FY04	08/03/04	08/20/24	1.000%	6,416,500.00	6,416,500.00	660,542.84	6,040,500.00			376,000.00
Eden Valley_CWRF_01	MPFA-09-0019-R-FY10	10/13/09	08/20/29	1.744%	652,227.85	652,227.85	109,094.68	432,227.85			220,000.00
Eden Valley_CWRF_02	MPFA-13-0021-R-FY14	10/09/13	08/20/33	1.463%	470,625.00	470,625.00	52,270.77	215,625.00			255,000.00
Eden Valley_CWRF_03	MPFA-CWRF-L-005-FY19	08/09/18	08/20/38	1.000%	697,494.90	697,494.90	30,266.15	159,494.90			538,000.00
Eden Valley_CWRF_04	MPFA-CWRF-L-014-FY22	09/16/21	08/20/42	1.000%	1,748,607.55	1,748,607.55	38,873.59	116,607.55			1,632,000.00
Elbow Lake_CWRF_01	MPFA-08-0064-R-FY09	07/07/09	08/20/39	1.993%	164,273.79	164,273.79	35,955.68	66,273.79			98,000.00
Elbow Lake_CWRF_02	MPFA-11-0113-R-FY14	08/05/13	08/20/33	1.000%	310,542.15	310,542.15	24,419.74	147,542.15			163,000.00
Elbow Lake_CWRF_03	MPFA-14-0006-R-FY15	08/11/14	08/20/44	1.000%	200,580.77	200,580.77	13,603.50	72,580.77			128,000.00
Elbow Lake_CWRF_04	MPFA-CWRF-L-025-FY19	08/13/18	08/20/38	1.000%	492,091.72	492,091.72	20,346.45	123,091.72			369,000.00
Ely_CWRF_01	MPFA-98-0060-R-FY01	01/02/01	08/20/21	1.070%	4,699,982.00	4,699,982.00	291,134.12	4,699,982.00			-
Ely_CWRF_02	MPFA-CWRF-L-031-FY22	01/20/22	08/20/32	1.000%	549,561.00	510,979.19	5,486.95	30,561.00			480,418.19
Elysian_CWRF_01	CDAP-97-0109-R-FY97	07/31/97	08/20/18	2.130%	1,163,536.00	1,163,536.00	271,337.35	1,163,536.00			-
Erskine_CWRF_01	MPFA-CWRF-L-036-FY19	11/13/18	08/20/38	1.000%	286,632.00	286,632.00	10,099.34	76,527.38			210,104.62
Evansville_CWRF_01	CDAP-97-0066-R-FY98	12/11/97	02/20/19	1.250%	673,072.97	673,072.97	89,283.57	673,072.97			-
Evansville_CWRF_02	MPFA-11-0025-R-FY12	11/15/11	08/20/31	1.000%	43,959.40	43,959.40	3,291.01	24,109.40			19,850.00
Evansville_CWRF_03	MPFA-11-0119-R-FY14	07/08/14	08/20/44	1.000%	515,260.22	515,260.22	35,988.40	137,545.22			377,715.00
Eveleth_CWRF_01	CDAP-90-0316-R-FY92	06/12/92	02/20/13	4.730%	500,000.00	500,000.00	273,150.00	500,000.00			-
Eveleth_CWRF_02	MPFA-03-0060-R-FY05	09/14/04	08/20/24	1.340%	3,522,034.00	3,522,034.00	465,116.28	3,314,034.00			208,000.00
Eveleth_CWRF_03	MPFA-06-0003-R-FY06	11/10/05	08/20/24	1.340%	34,181.87	34,181.87	2,981.52	32,181.87			2,000.00
Eveleth_CWRF_04	MPFA-CWRF-L-047-FY21	05/12/21	08/20/41	1.000%	194,297.00	184,105.33	3,848.47	12,297.00			171,808.33
Eveleth_CWRF_05	MPFA-CWRF-L-062-FY22	07/19/22	08/20/42	2.291%	436,281.00	118,814.70	3,043.27	6,281.00			112,533.70
Fairfax_CWRF_01	CDAP-94-0027-R-FY96	08/18/95	08/20/16	2.950%	1,506,772.90	1,506,772.90	495,356.89	1,506,772.90			-
Fairmont_CWRF_01	MPFA-04-0006-R-FY04	05/25/04	08/20/24	1.730%	13,248,347.00	13,248,347.00	2,379,696.43	12,440,347.00			808,000.00
Fairmont_CWRF_02	MPFA-CWRF-L-028-FY22	12/21/21	08/20/42	1.000%	2,673,051.87	2,673,051.87	41,243.88	195,479.00			2,477,572.87
Fairbault_CWRF_01	MPFA-08-0072-R-FY10	07/28/09	08/20/29	2.550%	23,332,461.09	23,332,461.09	5,236,408.69	15,099,461.09			8,233,000.00
Farmington_CWRF_01	CDAP-94-0194-R-FY95	04/04/95	08/20/16	4.630%	764,376.75	764,376.75	412,790.40	764,376.75			-
Fayal Township_CWRF_01	MPFA-98-0026-R-FY00	09/22/99	08/20/20	2.110%	4,851,756.00	4,851,756.00	1,107,124.60	4,851,756.00			-
Fayal Township_CWRF_02	MPFA-01-0061-R-FY01	06/22/01	08/20/21	1.570%	341,468.00	341,468.00	49,171.10	341,468.00			-
Fayal Township_CWRF_03	MPFA-01-0087-R-FY02	10/04/01	08/20/20	2.110%	855,267.00	855,267.00	153,122.26	855,267.00			-
Fergus Falls_CWRF_01	CDAP-94-0148-R-FY95	11/22/94	02/20/16	3.920%	3,100,000.00	3,100,000.00	798,436.19	3,100,000.00			-
Fergus Falls_CWRF_02	CDAP-96-0198-R-FY97	10/07/96	02/20/17	3.740%	450,000.00	450,000.00	192,282.46	450,000.00			-
Floodwood_CWRF_01	MPFA-CWRF-L-003-FY23	08/16/22	08/20/42	2.180%	247,944.00	240,421.63	7,771.47	2,944.00			237,477.63
Foley_CWRF_01	CDAP-93-0002-R-FY94	07/21/94	08/20/15	3.320%	1,080,000.00	1,080,000.00	406,497.56	1,080,000.00			-
Foley_CWRF_02	MPFA-CWRF-L-001-FY23	08/10/22	08/20/52	2.587%	13,364,326.00	8,426,813.16	256,844.64	226,428.00			8,200,385.16
Forest Prairie Township_CWRF_01	MPFA-99-0026-R-FY01	04/12/01	08/20/21	1.800%	711,095.00	711,095.00	138,041.13	711,095.00			2,048,000.00
Fosston_CWRF_01	MPFA-11-0065-R-FY12	11/15/11	08/20/41	1.000%	3,179,969.02	3,179,969.02	295,450.31	1,131,969.02			385,000.00
Fosston_CWRF_02	MPFA-14-0033-R-FY14	04/08/14	08/20/41	1.000%	552,223.12	552,223.12	45,366.85	167,223.12			304,640.30
Fountain_CWRF_01	MPFA-07-0026-R-FY10	08/06/09	08/20/29	1.303%	1,034,122.00	1,034,122.00	128,310.10	729,481.70			88,500.00
Frazee_CWRF_01	MPFA-CWRF-L-006-FY18	09/12/17	08/20/36	1.000%	120,262.00	120,262.00	6,241.53	31,762.00			

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							Interest	Principal			
Frazer_CWRF_02	MPFA-CWRF-L-053-FY22	06/28/22	08/20/42	2.117%	573,624.00	573,624.00	17,029.11	11,624.00			562,000.00
Garfield_CWRF_01	CDAP-95-0277-R-FY97	05/09/97	02/20/18	3.080%	100,000.00	100,000.00	34,554.03	100,000.00			-
Garfield_CWRF_02	CDAP-97-0305-R-FY98	06/29/98	08/20/19	1.040%	450,488.81	450,488.81	48,767.00	450,488.81			-
Garrison-Kathio-WMLL SSD_CWRF	MPFA-00-0061-R-FY01	01/09/01	08/20/21	1.620%	500,000.00	500,000.00	81,981.88	500,000.00			-
Garrison-Kathio-WMLL SSD_CWRF	MPFA-06-0025-R-FY07	06/04/07	08/20/36	1.035%	6,066,964.22	6,066,964.22	617,235.28	3,693,967.22			2,372,997.00
Gibbon_CWRF_01	MPFA-CWRF-L-005-FY20	08/08/19	08/20/39	1.000%	644,207.30	644,207.30	25,096.53	125,207.30			519,000.00
Gilbert_CWRF_01	MPFA-07-0017-R-FY10	07/14/10	08/20/30	1.000%	1,337,076.00	1,337,076.00	123,302.44	838,076.00			499,000.00
Gilbert_CWRF_02	MPFA-CWRF-L-016-FY19	07/24/18	08/20/38	1.000%	4,911,117.00	4,911,117.00	190,039.96	1,053,117.00			3,858,000.00
Gilbert_CWRF_03	MPFA-CWRF-L-054-FY21	06/28/21	08/20/41	1.000%	373,983.00	373,983.00	7,781.97	25,983.00			348,000.00
Gilbert_CWRF_04	MPFA-CWRF-L-004-FY24	08/17/23	08/20/43	1.000%	968,262.00	547,013.65	-	-			547,013.65
Glencoe_CWRF_01	MPFA-CWRF-L-065-FY19	05/10/19	08/20/38	1.000%	14,281,299.94	14,281,299.94	437,665.47	2,917,299.94			11,364,000.00
Glyndon_CWRF_01	CDAP-91-0286-R-FY92	08/14/91	02/20/13	3.640%	671,323.00	671,323.00	261,170.72	671,323.00			-
Glyndon_CWRF_02	MPFA-09-0056-R-FY10	08/09/10	08/20/30	1.089%	1,073,735.23	1,073,735.23	105,651.69	674,735.23			399,000.00
Good Thunder_CWRF_01	MPFA-98-0062-R-FY00	10/15/99	08/20/19	1.290%	1,010,545.00	1,010,545.00	134,244.43	1,010,545.00			-
Goodhue County_CWRF_01	CDAP-94-0265-R-FY97	04/29/97	02/20/18	1.580%	141,175.08	141,175.08	23,906.04	141,175.08			-
Grand Lake Township_CWRF_01	MPFA-99-0004-R-FY00	09/02/99	08/20/20	1.290%	1,131,190.00	1,131,190.00	156,144.00	1,131,190.00			-
Grand Lake Township_CWRF_02	MPFA-01-0075-R-FY01	05/29/01	08/20/20	1.290%	93,000.00	93,000.00	8,599.24	93,000.00			-
Grand Lake Township_CWRF_03	MPFA-02-0048-R-FY02	02/19/02	08/20/20	1.290%	62,000.00	62,000.00	1,989.21	62,000.00			-
Grand Meadow_CWRF_01	MPFA-CWRF-L-014-FY23	10/11/22	08/20/42	1.364%	4,187,040.00	3,712,634.15	38,185.52	95,040.00			3,617,594.15
Grand Rapids_CWRF_01	MPFA-07-0018-R-FY10	11/10/09	08/20/29	2.900%	26,370,231.24	26,370,231.24	7,241,839.34	16,795,231.24			9,575,000.00
Granite Falls_CWRF_01	CDAP-94-0258-R-FY96	12/20/95	08/20/06	3.180%	200,000.00	200,000.00	42,160.87	200,000.00			-
Grey Eagle_CWRF_01	CDAP-96-0129-R-FY97	02/03/97	02/20/18	1.220%	410,000.00	410,000.00	40,790.67	410,000.00			-
Hackensack_CWRF_01	CDAP-97-0006-R-FY98	11/21/97	02/20/18	1.250%	287,844.35	287,844.35	37,169.03	287,844.35			-
Hallock_CWRF_01	MPFA-CWRF-L-003-FY17	08/01/16	08/20/36	1.036%	511,338.03	511,338.03	32,071.26	157,338.03			354,000.00
Hamburg_CWRF_01	MPFA-09-0006-R-FY12	08/09/11	08/20/30	1.256%	290,242.00	290,242.00	26,134.76	218,153.77			72,088.23
Hancock_CWRF_01	CDAP-92-0130-R-FY93	06/29/93	02/20/14	2.210%	367,116.00	367,116.00	87,664.60	367,116.00			-
Hanover_CWRF_01	MPFA-98-0118-R-FY00	08/18/99	08/20/20	2.290%	1,909,275.00	1,909,275.00	464,789.13	1,909,275.00			-
Harmony_CWRF_01	CDAP-89-0116-R-FY93	02/25/93	02/20/14	3.340%	1,216,700.00	1,216,700.00	450,937.06	1,216,700.00			-
Harmony_CWRF_02	MPFA-03-0003-R-FY04	05/13/04	08/20/23	1.000%	625,465.00	625,465.00	61,544.69	625,465.00			-
Harris_CWRF_01	MPFA-06-0031-R-FY07	12/11/06	08/20/37	1.000%	4,995,642.21	4,995,642.21	709,023.37	1,660,642.21			3,335,000.00
Hawley_CWRF_01	MPFA-05-0064-R-FY07	07/12/06	08/20/25	1.060%	1,010,110.68	1,010,110.68	103,417.49	888,110.68			122,000.00
Hawley_CWRF_02	MPFA-06-0012-R-FY08	06/17/08	08/20/27	2.293%	132,954.82	132,954.82	30,336.54	99,954.82			33,000.00
Hawley_CWRF_03	MPFA-CWRF-L-004-FY22	08/17/21	08/20/41	1.000%	926,657.00	926,657.00	16,916.79	61,657.00			865,000.00
Hayfield_CWRF_01	MPFA-14-0011-R-FY15	08/13/14	08/20/34	1.000%	1,759,445.00	1,759,445.00	125,660.31	743,445.00			1,016,000.00
Hayward_CWRF_01	MPFA-14-0015-R-FY15	05/11/15	08/20/30	1.000%	161,904.12	161,904.12	10,510.47	79,033.00			82,871.12
Hector_CWRF_01	CDAP-94-0062-R-FY95	12/14/94	02/20/16	3.920%	1,914,260.34	1,914,260.34	861,003.09	1,914,260.34			-
Henderson_CWRF_01	MPFA-05-0073-R-FY08	08/27/07	08/20/27	1.490%	3,713,099.00	3,713,099.00	562,301.74	2,822,099.00			891,000.00
Hendrum_CWRF_01	MPFA-07-0025-R-FY08	11/15/07	08/20/27	2.279%	220,660.56	220,660.56	52,680.64	167,660.56			53,000.00
Hendrum_CWRF_02	MPFA-07-0050-R-FY09	07/13/08	08/20/27	1.530%	253,458.20	253,458.20	36,254.62	196,458.20			57,000.00

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Henning_CWRF_01	CDAP-89-0088-R-FY92	09/15/92	02/20/14	see Note	606,500.00	606,500.00	26,064.17	606,500.00	-	-
Henning_CWRF_02	MPFA-11-0120-R-FY14	08/08/13	08/20/43	1.000%	2,596,463.00	2,596,463.00	213,483.64	774,463.00	1,822,000.00	1,822,000.00
Henning_CWRF_03	MPFA-15-0120-R-FY16	10/07/15	08/20/43	1.000%	79,280.00	79,280.00	5,758.05	22,280.00	57,000.00	57,000.00
Henning_CWRF_04	MPFA-CWRF-L-005-FY22	08/10/21	08/20/41	1.000%	152,000.00	138,155.61	2,936.71	8,700.00	129,455.61	129,455.61
Henning_CWRF_05	MPFA-CWRF-L-049-FY23	07/27/23	08/20/53	1.000%	233,396.00	185,475.38	-	-	185,475.38	185,475.38
Heron Lake_CWRF_01	MPFA-CWRF-L-043-FY17	11/10/16	08/20/36	1.000%	1,422,857.14	1,422,857.14	82,098.12	447,857.14	975,000.00	975,000.00
Hewitt_CWRF_01	CDAP-89-0209-R-FY90	09/05/90	02/20/11	0.000%	75,000.00	75,000.00	-	75,000.00	-	-
Hewitt_CWRF_02	CDAP-89-0209-R-FY92	12/04/91	08/20/12	0.000%	335,000.00	335,000.00	-	335,000.00	-	-
Hibbing_CWRF_01	MPFA-98-0030-R-FY03	12/16/02	08/20/22	1.740%	9,847,450.00	9,847,450.00	1,679,829.96	9,847,450.00	-	-
Hibbing_CWRF_02	MPFA-10-0022-R-FY11	12/11/10	08/20/25	1.340%	1,533,748.30	1,533,748.30	150,725.23	1,310,748.30	223,000.00	223,000.00
Hibbing_CWRF_03	MPFA-11-0111-R-FY13	10/29/12	08/20/31	1.000%	4,912,830.00	4,912,830.00	347,548.19	2,717,876.06	2,194,953.94	2,194,953.94
Hinckley_CWRF_01	CDAP-91-0237-R-FY93	09/25/92	02/20/14	2.090%	1,850,838.80	1,850,838.80	246,204.55	1,850,838.80	-	-
Hinckley_CWRF_02	MPFA-98-0064-R-FY99	07/28/99	08/20/20	2.110%	2,435,641.35	2,435,641.35	570,157.11	2,435,641.35	-	-
Hoffman_CWRF_01	CDAP-97-0028-R-FY98	10/02/97	02/20/19	1.990%	263,440.00	263,440.00	57,184.32	263,440.00	-	-
Houston_CWRF_01	MPFA-CWRF-L-043-FY21	05/11/21	08/20/51	1.000%	1,197,152.30	1,197,152.30	23,760.83	51,986.00	1,145,166.30	1,145,166.30
Howard Lake_CWRF_01	MPFA-08-0077-R-FY09	06/09/09	08/20/28	1.076%	3,730,248.97	3,730,248.97	358,233.71	2,684,248.97	1,046,000.00	1,046,000.00
Howard Lake_CWRF_02	MPFA-11-0038-R-FY11	06/17/11	08/20/40	1.000%	2,508,122.00	2,508,122.00	256,767.01	926,122.00	1,582,000.00	1,582,000.00
Hoyt Lakes_CWRF_01	MPFA-CWRF-L-034-FY19	10/09/18	08/20/38	1.000%	1,376,828.47	1,376,828.47	56,742.57	318,828.47	1,058,000.00	1,058,000.00
Hoyt Lakes_CWRF_02	MPFA-CWRF-L-020-FY21	10/19/20	08/20/50	1.000%	1,846,371.00	1,808,359.91	38,820.13	156,371.00	1,651,988.91	1,651,988.91
Hudson Township_CWRF_01	MPFA-06-0035-R-FY07	05/02/07	08/20/27	1.000%	3,025,426.00	3,025,426.00	286,168.78	2,408,271.22	617,154.78	617,154.78
Hutchinson_CWRF_01	MPFA-06-0032-R-FY07	06/26/07	08/20/26	2.150%	13,696,601.97	13,696,601.97	2,926,609.98	10,983,601.97	2,713,000.00	2,713,000.00
Iida Township_CWRF_01	CDAP-96-0078-R-FY01	03/28/01	08/20/21	1.980%	7,536,189.61	7,536,189.61	1,223,260.03	7,536,189.61	-	-
Isanti_CWRF_01	CDAP-95-0011-R-FY97	09/18/96	08/20/17	2.630%	4,682,145.00	4,682,145.00	1,217,227.22	4,682,145.00	-	-
Jackson_CWRF_01	MPFA-11-0102-R-FY13	10/02/12	08/20/32	1.000%	2,728,116.04	2,728,116.04	199,717.01	1,460,116.04	1,268,000.00	1,268,000.00
Jackson_CWRF_02	MPFA-CWRF-L-045-FY17	12/06/16	08/20/36	1.000%	300,169.00	300,169.00	14,575.51	93,169.00	207,000.00	207,000.00
Jasper_CWRF_01	CDAP-92-0108-R-FY95	08/25/95	08/20/16	2.440%	778,200.00	778,200.00	207,598.41	778,200.00	-	-
Jordan_CWRF_01	MPFA-98-0065-R-FY00	05/30/00	08/20/21	2.290%	6,850,120.06	6,850,120.06	1,792,442.58	6,850,120.06	-	-
Kandiyohi_CWRF_01	MPFA-08-0063-R-FY09	07/20/09	08/20/29	1.000%	538,494.66	538,494.66	44,009.02	365,494.66	173,000.00	173,000.00
Kandiyohi_CWRF_02	MPFA-14-0013-R-FY15	11/10/14	08/20/44	1.000%	326,080.00	326,080.00	23,447.59	82,080.00	244,000.00	244,000.00
Kandiyohi County_CWRF_01	CDAP-97-0259-R-FY00	09/22/99	08/20/20	2.250%	7,188,360.00	7,188,360.00	1,791,196.09	7,188,360.00	-	-
Kandiyohi County_CWRF_02	MPFA-99-0031-R-FY01	11/30/00	08/20/21	2.250%	3,648,450.00	3,648,450.00	931,912.49	3,648,450.00	-	-
Kandiyohi County_CWRF_03	MPFA-01-0070-R-FY02	10/10/01	08/20/21	2.140%	651,000.00	651,000.00	150,387.69	651,000.00	-	-
Kandiyohi County_CWRF_04	MPFA-05-0054-R-FY07	10/17/06	08/20/26	1.000%	3,761,876.00	3,761,876.00	358,809.96	3,119,876.00	642,000.00	642,000.00
Kandiyohi County_CWRF_05	MPFA-CWRF-L-009-FY21	07/31/20	08/20/40	1.000%	1,027,427.00	1,027,427.00	30,897.29	108,427.00	919,000.00	919,000.00
Kasson_CWRF_01	MPFA-01-0059-R-FY02	08/17/01	08/20/21	3.070%	7,632,919.31	7,632,919.31	2,519,355.03	7,632,919.31	-	-
Kasson_CWRF_02	MPFA-11-0054-R-FY12	08/31/11	08/20/31	1.861%	994,037.86	994,037.86	169,883.71	542,037.86	452,000.00	452,000.00
Kasson_CWRF_03	MPFA-CWRF-L-030-FY18	02/14/18	08/20/37	1.095%	2,843,534.71	2,843,534.71	163,207.67	740,534.71	2,103,000.00	2,103,000.00
Kenyon_CWRF_01	MPFA-13-0037-R-FY13	07/09/13	08/20/33	1.000%	1,828,629.63	1,828,629.63	144,024.52	853,629.63	975,000.00	975,000.00
Knife River-Larsonmont SSD_CWRF_01	MPFA-03-0019-R-FY06	10/25/05	08/20/25	1.310%	882,212.00	882,212.00	123,638.49	779,000.00	103,212.00	103,212.00

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Koochiching County_CWRF_01	MPFA-99-0032-R-FY06	08/09/05	08/20/25	1.000%	4,430,838.76	4,430,838.76	403,892.18	3,934,838.76			496,000.00
Lake Benton_CWRF_01	CDAP-90-0200-R-FY92	11/21/91	08/20/12	2.660%	169,000.00	169,000.00	49,994.44	169,000.00			-
Lake City_CWRF_01	CDAP-91-0173-R-FY93	08/25/93	08/20/14	3.740%	1,442,000.00	1,442,000.00	618,545.04	1,442,000.00			-
Lake City_CWRF_02	CDAP-96-0029-R-FY97	11/24/96	02/20/17	3.320%	1,500,000.00	1,500,000.00	563,742.99	1,500,000.00			-
Lake City_CWRF_03	MPFA-98-0067-R-FY00	08/18/99	08/20/20	2.860%	1,226,667.43	1,226,667.43	394,098.39	1,226,667.43			-
Lake City_CWRF_04	MPFA-02-0032-R-FY03	09/30/02	08/20/23	2.990%	4,800,000.00	4,800,000.00	1,572,919.32	4,800,000.00			-
Lake Crystal_CWRF_01	MPFA-02-0033-R-FY04	10/30/03	08/20/23	2.340%	1,571,616.18	1,571,616.18	376,108.26	1,571,616.18			-
Lake Lillian_CWRF_01	MPFA-05-0074-R-FY07	02/13/07	08/20/26	1.000%	226,216.13	226,216.13	21,946.22	200,281.13			-
Lake Mary Township_CWRF_01	CDAP-96-0062-R-FY98	05/05/98	08/20/19	1.540%	2,120,212.04	2,120,212.04	262,464.84	2,120,212.04			-
Lake Mary Township_CWRF_02	MPFA-98-0068-R-FY01	09/11/00	08/20/20	1.360%	377,951.21	377,951.21	32,984.58	377,951.21			-
Lake Park_CWRF_01	MPFA-02-0095-R-FY04	11/14/03	08/20/23	1.590%	424,519.85	424,519.85	71,906.85	424,519.85			-
Lake Park_CWRF_02	MPFA-11-0024-R-FY11	07/26/11	08/20/31	1.000%	1,000,000.00	1,000,000.00	90,342.34	568,000.00			432,000.00
Lake Park_CWRF_03	MPFA-CWRF-L-021-FY21	11/17/20	08/20/40	1.000%	1,311,000.00	1,027,256.54	23,700.15	149,000.00			878,256.54
Lake Shore_CWRF_01	MPFA-00-0005-R-FY91	04/22/91	02/20/12	3.420%	504,689.62	504,689.62	192,439.69	504,689.62			-
Lake Washington SD_CWRF_01	MPFA-04-0010-R-FY04	06/23/04	08/20/24	1.480%	6,490,000.00	6,490,000.00	796,002.58	6,490,000.00			-
Lakefield_CWRF_01	CDAP-94-0028-R-FY96	05/03/96	08/20/17	2.630%	1,143,940.00	1,143,940.00	334,274.04	1,143,940.00			-
Laketown Township_CWRF_01	MPFA-98-0025-R-FY99	08/12/98	08/20/19	1.790%	1,020,000.00	1,020,000.00	166,478.50	1,020,000.00			-
Landfall_CWRF_01	CDAP-93-0069-R-FY94	01/26/94	02/20/15	1.940%	1,088,007.44	1,088,007.44	229,727.16	1,088,007.44			-
Lanesboro_CWRF_01	CDAP-95-0093-R-FY97	08/15/96	08/20/17	2.680%	492,733.42	492,733.42	146,463.09	492,733.42			-
Lanesboro_CWRF_02	MPFA-CWRF-L-025-FY21	12/08/20	08/20/50	1.000%	4,844,331.00	4,250,071.33	81,251.59	362,331.00			3,887,740.33
Lanesboro_CWRF_03	MPFA-CWRF-L-015-FY23	10/04/22	08/20/52	1.531%	461,728.00	448,023.52	4,704.73	5,728.00			442,295.52
Lansing Township_CWRF_01	MPFA-11-0077-R-FY13	08/24/12	08/20/27	1.000%	64,151.00	64,151.00	2,964.37	64,151.00			-
Le Center_CWRF_01	CDAP-93-0024-R-FY94	07/01/94	08/20/15	2.960%	2,315,710.00	2,315,710.00	765,310.28	2,315,710.00			-
Le Center_CWRF_02	MPFA-03-0020-R-FY05	08/10/04	08/20/24	1.980%	2,595,136.12	2,595,136.12	539,229.65	2,433,850.25			161,285.87
Le Sueur_CWRF_01	MPFA-02-0096-R-FY08	08/27/07	08/20/27	1.000%	16,353,395.00	16,353,395.00	1,623,008.24	12,581,395.00			3,772,000.00
Le Sueur County_CWRF_01	MPFA-CWRF-L-011-FY20	08/27/19	08/20/31	1.000%	1,192,905.08	1,192,905.08	27,715.73	739,404.51			453,500.57
Leota SD_CWRF_01	CDAP-97-0205-R-FY99	08/10/99	08/20/19	1.000%	256,597.94	256,597.94	27,368.59	256,597.94			-
Lester Prairie_CWRF_01	MPFA-05-0071-R-FY06	07/10/06	08/20/25	1.560%	4,387,680.02	4,387,680.02	677,790.27	3,829,680.02			558,000.00
Lewiston_CWRF_01	MPFA-98-0071-R-FY01	07/17/01	08/20/21	2.320%	1,630,000.00	1,630,000.00	409,410.40	1,630,000.00			-
Lismore_CWRF_01	CDAP-93-0182-R-FY95	08/07/95	02/20/16	2.070%	550,000.00	550,000.00	122,847.39	550,000.00			-
Litchfield_CWRF_01	MPFA-01-0060-R-FY02	12/27/01	08/20/22	2.680%	10,963,561.00	10,963,561.00	3,223,572.68	10,963,561.00			-
Litchfield_CWRF_02	MPFA-08-0054-R-FY10	09/01/09	08/20/29	2.652%	7,086,048.00	7,086,048.00	1,816,127.04	4,299,000.00			2,787,048.00
Little Falls_CWRF_01	MPFA-02-0034-R-FY03	02/03/03	08/20/22	1.240%	4,248,645.00	4,248,645.00	519,135.98	4,248,645.00			-
Little Falls_CWRF_02	MPFA-05-0021-R-FY06.1	07/11/05	08/20/22	1.240%	1,998,468.09	1,998,468.09	221,981.17	1,998,468.09			-
Little Falls_CWRF_03	MPFA-05-0021-R-FY06.2	07/11/05	08/20/22	1.240%	631,554.68	631,554.68	60,842.84	631,554.68			-
Little Falls_CWRF_04	MPFA-CWRF-L-072-FY19	07/01/19	08/20/48	1.000%	15,498,248.29	14,934,143.24	454,427.12	1,862,248.29			13,071,894.95
Long Prairie_CWRF_01	MPFA-99-0034-R-FY02	06/24/02	08/20/23	2.170%	3,500,000.00	3,500,000.00	90,532.40	3,500,000.00			-
Long Prairie_CWRF_02	MPFA-11-0005-R-FY12	08/22/11	08/20/31	2.190%	4,821,000.00	4,821,000.00	935,962.10	2,595,003.00			2,225,997.00
Long Prairie_CWRF_03	MPFA-CWRF-L-060-FY22	06/15/22	08/20/42	2.285%	4,776,440.00	4,223,702.33	114,676.41	102,440.00			4,121,262.33

**MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024**

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Lonsdale_CWRF_01	MPFA-03-0004-R-FY04	11/03/03	08/20/23	2.340%	6,644,791.58	6,644,791.58	1,583,954.00	6,644,791.58	-	-	
Mabel_CWRF_01	MPFA-02-0105-R-FY04	08/13/03	08/20/23	1.090%	1,562,875.06	1,562,875.06	175,813.16	1,562,875.06	-	-	
Madelia_CWRF_01	CDAP-91-0111-R-FY93	01/25/93	02/20/14	2.010%	2,415,000.00	2,415,000.00	529,609.59	2,415,000.00	-	-	
Madelia_CWRF_02	MPFA-03-0022-R-FY07	11/14/06	08/20/26	1.000%	4,732,813.00	4,732,813.00	463,959.07	3,901,813.00	-	831,000.00	
Madison_CWRF_01	MPFA-13-0011-R-FY16	08/04/15	08/20/45	1.000%	1,074,997.00	1,074,997.00	74,986.71	245,997.00	-	829,000.00	
Madison_CWRF_02	MPFA-CWRF-L-035-FY24	12/14/23	08/20/43	1.000%	580,000.00	166,835.42	-	-	-	166,835.42	
Madison Lake_CWRF_01	CDAP-92-0068-R-FY96	11/01/95	02/20/17	0.000%	301,512.00	301,512.00	-	301,512.00	-	-	
Madison Lake_CWRF_02	MPFA-08-0069-R-FY09	06/01/09	08/20/29	1.883%	320,500.00	320,500.00	57,868.16	211,500.00	-	109,000.00	
Mahnomen_CWRF_01	MPFA-07-0051-R-FY08	08/07/08	08/20/27	1.786%	718,928.72	718,928.72	126,006.15	546,928.72	-	172,000.00	
Mankato_CWRF_01	CDAP-97-0123-R-FY98	05/21/98	08/20/19	3.070%	24,682,000.00	24,682,000.00	8,433,370.62	24,682,000.00	-	-	
Mankato_CWRF_02	MPFA-00-0003-R-FY01	11/09/00	08/20/19	3.070%	678,000.00	678,000.00	218,643.40	678,000.00	-	-	
Mankato_CWRF_03	MPFA-08-0079-R-FY09	06/13/09	08/20/29	1.882%	1,070,749.95	1,070,749.95	196,390.11	708,749.95	-	362,000.00	
Mankato_CWRF_04	MPFA-09-0064-R-FY11	10/01/10	08/20/30	1.656%	5,006,167.72	5,006,167.72	685,207.49	3,097,167.72	-	1,909,000.00	
Mankato_CWRF_05	MPFA-14-0001-R-FY14	08/26/14	08/20/34	1.007%	6,495,931.25	6,495,931.25	454,376.41	2,774,931.25	-	3,721,000.00	
Mankato_CWRF_06	MPFA-15-0003-R-FY15	05/01/15	08/20/25	1.000%	111,173.00	111,173.00	5,973.21	87,173.00	-	24,000.00	
Mantorville_CWRF_01	MPFA-09-0062-R-FY11	08/18/10	08/20/30	1.802%	250,542.17	250,542.17	42,300.07	153,321.97	-	97,220.20	
Mantorville_CWRF_02	MPFA-CWRF-L-020-FY18	11/27/17	08/20/37	1.000%	468,834.00	468,834.00	25,420.44	120,834.00	-	348,000.00	
Maple Lake_CWRF_01	MPFA-13-0024-R-FY13	07/16/13	08/20/33	1.000%	1,273,926.82	1,273,926.82	99,781.96	600,926.82	-	673,000.00	
Mapleton_CWRF_01	MPFA-14-0008-R-FY14	02/20/14	08/20/33	1.231%	1,793,390.60	1,793,390.60	159,222.05	831,390.60	-	962,000.00	
Marshall_CWRF_01	MPFA-CWRF-L-001-FY20	07/10/19	08/20/39	1.000%	14,830,889.68	14,830,889.68	474,690.48	2,702,889.68	-	12,128,000.00	
Martin County_CWRF_01	MPFA-07-0016-R-FY10	08/11/09	08/20/29	1.000%	628,306.75	628,306.75	57,347.98	436,306.75	-	192,000.00	
Mayer_CWRF_01	MPFA-98-0023-R-FY00	01/14/00	08/20/20	2.570%	689,274.00	689,274.00	195,476.79	689,274.00	-	-	
McIntosh_CWRF_01	MPFA-09-0079-R-FY12	07/10/12	08/20/41	1.000%	1,033,107.72	1,033,107.72	95,420.47	371,107.72	-	662,000.00	
Medford_CWRF_01	MPFA-06-0053-R-FY08	08/02/07	08/20/26	2.240%	1,355,197.42	1,355,197.42	298,926.54	1,085,197.42	-	270,000.00	
Melrose_CWRF_01	MPFA-CWRF-L-012-FY22	10/27/21	08/20/41	1.000%	2,096,321.00	2,096,321.00	33,241.98	138,321.00	-	1,958,000.00	
Metropolitan Council_CWRF_01	CDAP-89-0358-R-FY89	07/12/89	02/20/09	5.382%	40,000,000.00	40,000,000.00	24,585,928.57	40,000,000.00	-	-	
Metropolitan Council_CWRF_02	CDAP-89-0359-R-FY91	08/08/90	02/20/10	6.054%	65,000,000.00	65,000,000.00	42,246,757.09	65,000,000.00	-	-	
Metropolitan Council_CWRF_03	CDAP-89-0378-R-FY91	06/11/91	08/20/12	5.316%	37,300,000.00	37,300,000.00	21,368,250.31	37,300,000.00	-	-	
Metropolitan Council_CWRF_04	CDAP-89-0379-R-FY91	06/11/91	08/20/12	6.420%	27,700,000.00	27,700,000.00	18,611,341.35	27,700,000.00	-	-	
Metropolitan Council_CWRF_05	CDAP-89-0379-R-FY92	05/04/92	08/20/13	4.862%	40,000,000.00	40,000,000.00	18,089,489.35	40,000,000.00	-	-	
Metropolitan Council_CWRF_06	CDAP-89-0380-R-FY93	07/20/93	02/20/14	4.710%	20,000,000.00	20,000,000.00	9,939,513.00	20,000,000.00	-	-	
Metropolitan Council_CWRF_07	CDAP-89-0372-R-FY95	11/28/94	08/20/15	4.440%	40,000,000.00	40,000,000.00	11,095,523.57	40,000,000.00	-	-	
Metropolitan Council_CWRF_08	CDAP-89-0381-R-FY97	09/30/96	08/20/16	3.824%	40,000,000.00	40,000,000.00	14,254,194.66	40,000,000.00	-	-	
Metropolitan Council_CWRF_09	CDAP-97-0130-R-FY98	10/03/97	08/20/17	3.405%	40,000,000.00	40,000,000.00	13,425,357.61	40,000,000.00	-	-	
Metropolitan Council_CWRF_10	MPFA-97-0075-R-FY99	12/31/98	08/20/19	3.140%	60,000,000.00	60,000,000.00	17,730,069.12	60,000,000.00	-	-	
Metropolitan Council_CWRF_11	MPFA-99-0035-R-FY01	07/27/00	08/20/20	3.757%	60,000,000.00	60,000,000.00	21,753,781.53	60,000,000.00	-	-	
Metropolitan Council_CWRF_12	MPFA-01-0044-R-FY02	11/14/01	08/20/21	3.543%	75,000,000.00	75,000,000.00	23,124,347.06	75,000,000.00	-	-	
Metropolitan Council_CWRF_13	MPFA-02-0036-R-FY03	12/20/02	02/20/22	3.383%	100,000,000.00	100,000,000.00	27,599,976.49	100,000,000.00	-	-	
Metropolitan Council_CWRF_14	MPFA-03-0014-R-FY04	11/26/03	08/20/23	3.090%	100,000,000.00	100,000,000.00	36,545,792.03	100,000,000.00	-	-	

**MN Public Facilities Authority Loan Portfolio by Program
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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Metropolitan Council_CWRF_15	MPFA-03-0012-R-FY04	10/31/03	02/20/16		4,045,309.27	-	908,517.95	4,045,309.27	4,045,309.27	-	
Metropolitan Council_CWRF_16	MPFA-04-0015-R-FY05	10/20/04	02/20/25	2.536%	50,000,000.00	50,000,000.00	12,150,650.34	47,000,000.00		3,000,000.00	
Metropolitan Council_CWRF_17	MPFA-05-0040-R-FY06	11/10/05	02/20/25	2.840%	40,000,000.00	40,000,000.00	13,091,345.25	38,290,000.00		1,710,000.00	
Metropolitan Council_CWRF_18	MPFA-06-0018-R-FY07	09/13/06	08/20/26	2.730%	50,000,000.00	50,000,000.00	15,833,724.14	35,800,000.00		14,200,000.00	
Metropolitan Council_CWRF_19	MPFA-07-0019-R-FY08	10/11/07	08/20/27	3.181%	80,000,000.00	80,000,000.00	29,455,468.91	64,520,000.00		15,480,000.00	
Metropolitan Council_CWRF_20	MPFA-08-0098-R-FY10	08/31/09	08/20/29	2.449%	30,588,750.00	30,588,750.00	7,303,424.31	19,783,750.00		10,805,000.00	
Metropolitan Council_CWRF_21	MPFA-08-0099-R-FY10	09/22/09	08/20/29	2.830%	49,411,250.00	49,411,250.00	13,691,459.79	31,966,250.00		17,445,000.00	
Metropolitan Council_CWRF_22	MPFA-10-0024-R-FY11	01/12/11	08/20/30	1.767%	70,000,000.00	70,000,000.00	11,267,077.67	41,878,000.00		28,122,000.00	
Metropolitan Council_CWRF_23	MPFA-11-0069-R-FY12	02/15/12	08/20/31	1.603%	60,000,000.00	60,000,000.00	8,733,930.47	30,277,000.00		29,723,000.00	
Metropolitan Council_CWRF_24	MPFA-13-0026-R-FY13	05/23/13	08/20/32	1.000%	40,000,000.00	40,000,000.00	3,306,155.69	18,800,000.00		21,200,000.00	
Metropolitan Council_CWRF_25	MPFA-13-0025-R-FY14	12/30/13	08/20/33	1.839%	60,000,000.00	60,000,000.00	8,623,784.77	27,000,000.00		33,000,000.00	
Metropolitan Council_CWRF_26	MPFA-15-0026-R-FY15	12/10/14	08/20/34	1.080%	60,000,000.00	60,000,000.00	4,693,720.25	27,000,000.00		33,000,000.00	
Metropolitan Council_CWRF_27	MPFA-16-0004-R-FY16	11/06/15	08/20/35	1.113%	70,000,000.00	70,000,000.00	5,014,338.44	28,000,000.00		42,000,000.00	
Metropolitan Council_CWRF_28	MPFA-CWRF-L-050-FY17	01/18/17	08/20/36	1.132%	40,000,000.00	40,000,000.00	2,398,075.28	9,100,000.00		30,900,000.00	
Metropolitan Council_CWRF_29	MPFA-CWRF-L-012-FY19	08/01/18	08/20/38	1.091%	45,000,000.00	45,000,000.00	2,206,638.85	8,200,000.00		36,800,000.00	
Metropolitan Council_CWRF_30	MPFA-CWRF-L-039-FY20	11/26/19	08/20/38	1.462%	50,000,000.00	50,000,000.00	2,277,898.31	9,500,000.00		40,500,000.00	
Metropolitan Council_CWRF_31	MPFA-CWRF-L-035-FY21	03/01/21	08/20/39	1.000%	50,000,000.00	50,000,000.00	1,164,488.11	6,250,000.00		43,750,000.00	
Metropolitan Council_CWRF_32	MPFA-CWRF-L-027-FY22	01/12/22	08/20/40	1.000%	50,000,000.00	50,000,000.00	647,620.93	3,250,000.00		46,750,000.00	
Metropolitan Council_CWRF_33	MPFA-CWRF-L-043-FY23	03/14/23	08/20/42	1.586%	40,000,000.00	40,000,000.00	264,997.60	2,000,000.00		38,000,000.00	
Metropolitan Council_CWRF_34	MPFA-CWRF-L-047-FY24	03/03/24	08/20/43	1.865%	42,000,000.00	-	-	-		-	
Middle River_CWRF_01	MPFA-09-0020-R-FY11	08/11/10	08/20/30	1.000%	176,091.58	176,091.58	14,900.70	112,669.00		63,422.58	
Midway Township (Saint Louis Cour	MPFA-09-0074-R-FY11	09/28/10	08/20/30	1.000%	630,040.74	630,040.74	39,796.09	492,923.47		137,117.27	
Minneapolis_CWRF_01	MPFA-12-0020-R-FY12	04/30/12	08/20/13	1.000%	552,660.26	552,660.26	1,855.43	552,660.26		-	
Minneota_CWRF_01	MPFA-09-0075-R-FY10	07/26/10	08/20/30	1.329%	864,500.00	864,500.00	107,555.23	535,500.00		329,000.00	
Minneota_CWRF_02	MPFA-CWRF-L-034-FY17	09/15/16	08/20/36	1.042%	285,516.00	285,516.00	18,971.37	86,516.00		199,000.00	
Minnesota City_CWRF_01	MPFA-11-0050-R-FY12	08/11/11	08/20/31	1.095%	640,927.66	640,927.66	52,412.34	431,617.42		209,310.24	
Montevideo_CWRF_01	MPFA-08-0027-R-FY09	06/17/09	08/20/29	2.890%	8,913,742.01	8,913,742.01	2,463,210.98	5,740,742.01		3,173,000.00	
Montevideo_CWRF_02	MPFA-12-0023-R-FY12	05/08/12	08/20/31	1.517%	161,966.66	161,966.66	20,472.57	88,966.66		73,000.00	
Montgomery_CWRF_01	MPFA-01-0062-R-FY03	02/05/03	08/20/22	1.000%	8,507,628.29	8,507,628.29	829,130.48	8,507,628.29		-	
Monticello_CWRF_01	CDAP-95-0335-R-FY97	03/13/97	08/20/18	4.080%	14,700,000.00	14,700,000.00	4,786,652.91	14,700,000.00		-	
Monticello_CWRF_02	MPFA-15-0004-R-FY16	08/13/15	08/20/35	1.063%	2,214,631.72	2,214,631.72	145,156.33	836,631.72		1,378,000.00	
Montrose_CWRF_01	CDAP-89-0072-R-FY90	08/04/89	08/20/09	3.470%	1,310,000.00	1,310,000.00	156,026.97	1,310,000.00		-	
Montrose_CWRF_02	MPFA-01-0063-R-FY03	08/27/02	08/20/22	2.740%	4,209,000.00	4,209,000.00	1,266,044.40	4,209,000.00		-	
Montrose_CWRF_03	MPFA-02-0063-R-FY03	02/21/03	08/20/22	2.740%	1,566,000.00	1,566,000.00	448,314.44	1,566,000.00		-	
Moorhead_CWRF_01	CDAP-94-0016-R-FY95	09/23/94	02/20/15	4.100%	2,478,112.20	2,478,112.20	1,158,079.92	2,478,112.20		-	
Moorhead_CWRF_02	CDAP-94-0284-R-FY95	05/23/95	08/20/16	4.100%	1,601,442.99	1,601,442.99	755,656.10	1,601,442.99		-	
Moorhead_CWRF_03	CDAP-96-0280-R-FY98	09/29/97	02/20/18	3.290%	426,290.01	426,290.01	156,710.54	426,290.01		-	
Moorhead_CWRF_04	MPFA-02-0039-R-FY02	05/06/02	08/20/22	3.130%	3,389,288.00	3,389,288.00	1,179,858.92	3,389,288.00		-	
Moorhead_CWRF_05	MPFA-03-0023-R-FY04	06/21/04	08/20/23	1.980%	6,598,073.32	6,598,073.32	1,307,358.36	6,598,073.32		-	

MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Moorhead_CWRF_06	MPFA-06-0017-R-FY07	07/18/07	08/20/26	1.990%	12,407,225.97	12,407,225.97	2,410,909.75	9,968,225.97		2,439,000.00
Moorhead_CWRF_07	MPFA-CWRF-L-002-FY21	08/13/20	08/20/40	1.000%	18,048,080.00	17,838,679.27	277,007.17	1,842,080.00		15,996,599.27
Moose Lake_CWRF_01	CDAP-90-0305-R-FY95	10/13/94	08/20/15	2.920%	2,250,000.00	2,250,000.00	703,432.21	2,250,000.00		-
Moose Lake_CWRF_02	CDAP-90-0308-R-FY97	02/25/97	08/20/15	2.845%	175,813.42	175,813.42	48,531.67	175,813.42		-
Moose Lake_CWRF_03	MPFA-07-0057-R-FY09	01/14/09	08/20/28	1.139%	2,962,416.00	2,962,416.00	336,196.64	2,082,416.00		880,000.00
Moose Lake_CWRF_04	MPFA-07-0011-R-FY10	04/14/10	08/20/29	1.000%	752,170.55	752,170.55	41,033.61	752,170.55		-
Moose Lake_CWRF_05	MPFA-15-0047-R-FY16	10/14/15	08/20/35	1.002%	2,538,702.95	2,538,702.95	160,886.60	934,402.00		1,604,300.95
Mora_CWRF_01	MPFA-15-0015-R-FY15	05/21/15	08/20/35	1.000%	3,266,772.56	3,266,772.56	222,771.22	1,169,772.56		2,097,000.00
Morgan_CWRF_01	CDAP-91-0165-R-FY94	09/23/93	08/20/14	2.570%	131,280.35	131,280.35	37,325.28	131,280.35		-
Morgan_CWRF_02	CDAP-94-0021-R-FY95	09/30/94	02/20/16	2.570%	640,309.14	640,309.14	181,987.25	640,309.14		-
Morris_CWRF_01	CDAP-91-0262-R-FY94	10/19/93	02/20/15	3.320%	2,146,672.22	2,146,672.22	761,737.44	2,146,672.22		-
Morristown_CWRF_01	CDAP-96-0008-R-FY99	11/19/98	02/20/20	1.810%	1,229,797.42	1,229,797.42	241,427.33	1,229,797.42		-
Motley_CWRF_01	MPFA-09-0031-R-FY11	01/18/11	08/20/30	1.000%	2,630,293.26	2,630,293.26	236,892.37	1,630,293.26		1,000,000.00
Mountain Iron_CWRF_01	MPFA-09-0012-R-FY10	10/20/09	08/20/29	2.248%	599,250.00	599,250.00	130,079.77	390,250.00		209,000.00
Mountain Lake_CWRF_01	MPFA-11-0106-R-FY13	08/20/12	08/20/32	1.000%	7,280,435.40	7,280,435.40	545,125.93	3,848,435.40		3,432,000.00
Mountain Lake_CWRF_02	MPFA-CWRF-L-043-FY20	03/17/20	08/20/39	1.000%	7,462,361.28	7,462,361.28	225,334.19	1,141,361.28		6,321,000.00
Murray County_CWRF_01	MPFA-04-0009-R-FY07	08/25/06	08/20/26	1.010%	10,568,836.42	10,568,836.42	958,540.86	9,241,359.17		1,327,477.25
Nashauk_CWRF_01	MPFA-CWRF-L-053-FY21	06/11/21	08/20/41	1.000%	2,380,034.00	2,226,338.00	41,127.51	168,034.00		2,058,304.00
New London_CWRF_01	MPFA-11-0030-R-FY11	06/15/11	08/20/30	1.000%	1,638,981.47	1,638,981.47	145,437.40	980,981.47		658,000.00
New London_CWRF_02	MPFA-CWRF-L-007-FY24	09/25/23	08/20/43	1.065%	134,719.00	113,942.98	-	-		113,942.98
New Munich_CWRF_01	MPFA-09-0045-R-FY11	12/10/10	08/20/30	1.027%	562,173.10	562,173.10	51,462.17	357,173.10		205,000.00
New Prague_CWRF_01	MPFA-07-0055-R-FY09	12/01/08	08/20/38	3.571%	32,280,686.67	32,280,686.67	14,123,806.25	8,869,686.67		23,411,000.00
New Richland_CWRF_01	MPFA-11-0049-R-FY12	08/29/11	08/20/31	1.000%	2,142,894.68	2,142,894.68	180,044.65	1,224,894.68		918,000.00
New Ulm_CWRF_01	CDAP-95-0085-R-FY95	06/15/95	08/20/16	4.850%	6,227,000.00	6,227,000.00	1,947,628.14	6,227,000.00		-
New Ulm_CWRF_02	MPFA-06-0004-R-FY07	06/19/07	08/20/26	2.650%	3,943,631.55	3,943,631.55	1,028,812.41	3,136,631.55		807,000.00
New York Mills_CWRF_01	MPFA-02-0041-R-FY07	11/15/06	08/20/26	1.000%	3,563,645.39	3,563,645.39	344,843.22	2,942,645.39		621,000.00
New York Mills_CWRF_02	MPFA-08-0060-R-FY09	06/22/09	08/20/29	1.000%	130,134.00	130,134.00	12,191.46	88,134.00		42,000.00
New York Mills_CWRF_03	MPFA-10-0018-R-FY11	12/14/10	08/20/30	1.000%	99,331.00	99,331.00	8,519.14	64,331.00		35,000.00
New York Mills_CWRF_04	MPFA-15-0020-R-FY16	08/19/15	08/20/35	1.000%	1,248,494.04	1,248,494.04	82,276.55	451,494.04		797,000.00
Nicollet_CWRF_01	CDAP-94-0252-R-FY96	08/03/95	02/20/17	3.200%	1,260,000.00	1,260,000.00	455,404.57	1,260,000.00		-
Nisswa_CWRF_01	CDAP-90-0022-R-FY90	08/10/90	02/20/12	3.670%	2,634,561.00	2,634,561.00	1,094,597.19	2,634,561.00		-
Nisswa_CWRF_02	MPFA-98-0074-R-FY00	05/02/00	08/20/19	2.020%	288,760.11	288,760.11	44,663.10	288,760.11		-
Nisswa_CWRF_03	MPFA-CWRF-L-012-FY21	08/26/20	08/20/40	1.000%	4,673,627.30	4,673,627.30	121,775.81	502,627.30		4,171,000.00
North Branch_CWRF_01	MPFA-02-0100-R-FY04	08/05/03	08/20/33	2.601%	11,500,000.00	11,500,000.00	3,976,446.51	6,470,000.00		5,030,000.00
North Koochiching_CWRF_01	MPFA-12-0010-R-FY12	04/16/12	08/20/41	2.135%	8,999,887.06	8,999,887.06	1,671,727.39	2,791,887.06		6,208,000.00
North Mankato_CWRF_01	CDAP-97-0125-R-FY98	11/29/97	02/20/19	3.405%	1,032,678.72	1,032,678.72	430,337.38	1,032,678.72		-
North Mankato_CWRF_02	CDAP-98-0076-R-FY00	09/30/99	08/20/19	3.140%	442,988.00	442,988.00	155,843.71	442,988.00		-
Northfield_CWRF_01	MPFA-98-0076-R-FY00	05/02/00	08/20/21	3.040%	18,390,071.93	18,390,071.93	5,161,576.24	18,390,071.93		-
Oak Grove_CWRF_01	MPFA-08-0095-R-FY10	04/01/10	08/20/29	1.694%	490,429.00	490,429.00	74,681.31	332,429.00		158,000.00

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Olivia_CWRF_01	CDAP-97-0079-R-FY98	09/26/97	02/20/19	3.490%	1,122,091.67	1,122,091.67	444,271.63	1,122,091.67	-	-
Olivia_CWRF_02	MPFA-11-0057-R-FY12	11/21/11	08/20/40	1.000%	5,013,287.75	5,013,287.75	439,052.64	2,016,289.33	2,996,998.42	2,996,998.42
Oronoco_CWRF_01	MPFA-CWRF-L-033-FY22	03/16/22	08/20/52	1.047%	10,469,187.00	5,770,743.66	14,692.40	381,888.84	5,388,854.82	5,388,854.82
Oronoco_CWRF_02	MPFA-CWRF-L-034-FY22	03/16/22	08/20/42	1.249%	841,487.00	534,195.24	2,715.65	38,487.00	495,708.24	495,708.24
Ortonville_CWRF_01	MPFA-06-0005-R-FY08	05/05/08	08/20/27	2.290%	471,835.94	471,835.94	108,212.66	358,407.00	113,428.94	113,428.94
Ortonville_CWRF_02	MPFA-CWRF-L-076-FY19	07/15/19	08/20/39	1.000%	2,667,363.62	2,667,363.62	97,776.26	276,363.62	2,391,000.00	2,391,000.00
Ortonville_CWRF_03	MPFA-CWRF-L-046-FY23	06/14/23	08/20/43	1.273%	2,458,515.00	2,082,090.31	-	-	2,082,090.31	2,082,090.31
Osakis_CWRF_01	MPFA-CWRF-L-001-FY17	08/02/16	08/20/36	1.000%	476,198.98	476,198.98	29,213.79	150,198.98	326,000.00	326,000.00
Osakis_CWRF_02	MPFA-CWRF-L-034-FY18	03/14/18	08/20/37	1.000%	653,961.00	653,961.00	34,586.54	145,000.00	508,961.00	508,961.00
Oisego_CWRF_01	MPFA-CWRF-L-047-FY20	05/27/20	08/20/40	1.161%	16,575,731.88	16,575,731.88	563,293.30	1,725,731.88	14,850,000.00	14,850,000.00
Oisego_CWRF_02	MPFA-CWRF-L-021-FY24	10/26/23	08/20/43	2.843%	34,045,359.00	13,920,056.67	-	-	13,920,056.67	13,920,056.67
Owatonna_CWRF_01	MPFA-09-0027-R-FY10	07/06/10	08/20/25	1.423%	7,929,333.28	7,929,333.28	901,752.79	6,773,405.28	1,155,928.00	1,155,928.00
Owatonna_CWRF_02	MPFA-CWRF-L-037-FY23	01/26/23	08/20/42	1.915%	35,000,000.00	24,011,299.33	355,018.30	770,000.00	23,241,299.33	23,241,299.33
Park Rapids_CWRF_01	CDAP-94-0045-R-FY96	08/23/95	02/20/17	3.200%	11,203,311.00	11,203,311.00	3,560,005.68	11,203,311.00	-	-
Park Rapids_CWRF_02	CDAP-97-0296-R-FY98	12/31/97	02/20/17	3.200%	1,205,000.00	1,205,000.00	349,356.78	1,205,000.00	-	-
Paynesville_CWRF_01	MPFA-11-0031-R-FY13	02/12/13	08/20/32	1.000%	3,044,363.58	3,044,363.58	254,587.37	1,483,363.58	1,561,000.00	1,561,000.00
Pelican Rapids_CWRF_01	CDAP-92-0003-R-FY93	11/04/92	02/20/03	3.450%	86,314.85	86,314.85	12,581.17	86,314.85	-	-
Pelican Rapids_CWRF_02	MPFA-06-0008-R-FY09	10/13/08	08/20/27	1.257%	5,517,884.07	5,517,884.07	647,273.58	4,212,884.07	1,305,000.00	1,305,000.00
Pelican Rapids_CWRF_03	MPFA-11-0104-R-FY12	07/10/12	08/20/31	1.000%	208,898.51	208,898.51	17,287.51	116,898.51	92,000.00	92,000.00
Pelican Rapids_CWRF_04	MPFA-13-0008-R-FY14	09/16/13	08/20/33	1.900%	7,139,680.79	7,139,680.79	967,185.91	3,326,385.00	3,813,295.79	3,813,295.79
Pelican Rapids_CWRF_05	MPFA-CWRF-L-007-FY21	07/30/20	08/20/40	1.000%	440,190.28	440,190.28	11,925.52	56,676.00	383,514.28	383,514.28
Pemberton_CWRF_01	CDAP-96-0354-R-FY97	02/03/97	02/20/18	1.580%	372,136.27	372,136.27	61,546.11	372,136.27	-	-
Perham_CWRF_01	MPFA-11-0012-R-FY12	08/08/11	08/20/26	1.400%	337,745.00	337,745.00	36,610.46	261,745.00	76,000.00	76,000.00
Perham_CWRF_02	MPFA-11-0011-R-FY13	11/16/12	08/20/42	1.000%	3,014,667.43	3,014,667.43	265,800.94	970,667.43	2,044,000.00	2,044,000.00
Perham_CWRF_03	MPFA-14-0002-R-FY15	07/09/15	08/20/35	1.045%	1,149,791.47	1,149,791.47	78,163.87	428,791.47	721,000.00	721,000.00
Perham_CWRF_04	MPFA-CWRF-L-074-FY19	07/08/19	08/20/34	1.000%	744,453.04	744,453.04	28,841.94	194,453.04	550,000.00	550,000.00
Perham_CWRF_05	MPFA-CWRF-L-011-FY23	09/18/22	08/20/42	2.210%	1,789,998.00	1,789,998.00	28,599.51	39,998.00	1,750,000.00	1,750,000.00
Pillager_CWRF_01	CDAP-90-0309-R-FY92	11/21/91	02/20/13	2.530%	500,000.00	500,000.00	140,110.78	500,000.00	-	-
Pine Island_CWRF_01	CDAP-91-0023-R-FY92	07/14/92	08/20/13	3.480%	2,254,354.77	2,254,354.77	866,106.64	2,254,354.77	-	-
Pipestone_CWRF_01	CDAP-97-0073-R-FY98	09/04/97	08/20/07	1.990%	301,247.06	301,247.06	29,277.51	301,247.06	-	-
Pipestone_CWRF_02	MPFA-11-0001-R-FY11	04/04/11	08/20/30	2.063%	2,438,093.19	2,438,093.19	448,772.72	1,434,328.00	1,003,765.19	1,003,765.19
Pipestone_CWRF_03	MPFA-CWRF-L-014-FY17	09/06/16	08/20/36	1.035%	1,061,741.00	1,061,741.00	68,352.96	329,741.00	732,000.00	732,000.00
Pipestone_CWRF_04	MPFA-CWRF-L-017-FY22	10/14/21	08/20/42	1.000%	1,332,542.00	1,277,391.37	27,063.21	88,542.00	1,188,849.37	1,188,849.37
Pipestone_CWRF_05	MPFA-CWRF-L-021-FY23	10/31/22	08/20/42	2.477%	1,719,191.00	1,436,198.60	24,777.69	32,191.00	1,404,007.60	1,404,007.60
Pipestone_CWRF_06	MPFA-CWRF-L-031-FY24	01/22/24	08/20/43	2.739%	3,060,665.00	1,280,585.50	-	-	1,280,585.50	1,280,585.50
Plainview-Elgin SSD_CWRF_01	CDAP-89-0014-R-FY90	08/27/90	02/20/12	3.920%	1,401,104.19	1,401,104.19	571,482.34	1,401,104.19	-	-
Plato_CWRF_01	MPFA-98-0077-R-FY99	04/20/99	08/20/19	1.290%	107,025.00	107,025.00	14,998.71	107,025.00	-	-
Plato_CWRF_02	MPFA-99-0003-R-FY00	03/27/00	08/20/21	1.860%	857,046.69	857,046.69	174,600.08	857,046.69	-	-
Poekagama Township_CWRF_01	CDAP-93-0242-R-FY96	06/26/96	08/20/17	2.630%	2,416,802.00	2,416,802.00	498,910.13	2,416,802.00	-	-

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Princeton_CWRF_01	CDAP-94-0233-R-FY95	03/13/95	08/20/16	3.880%	4,254,663.00	4,254,663.00	1,583,347.13	4,254,663.00	-	-	
Proctor_CWRF_01	MPFA-06-0009-R-FY07	07/26/07	08/20/22	1.240%	104,119.00	104,119.00	10,720.31	104,119.00	-	-	
Ramsey-Washington MWD_CWRF_01	CDAP-97-0007-R-FY97	06/13/97	08/20/17	3.824%	540,834.73	540,834.73	222,329.07	540,834.73	-	-	
Ramsey-Washington MWD_CWRF_02	MPFA-98-0033-R-FY99	09/24/98	08/20/18	3.340%	711,430.96	711,430.96	261,926.25	711,430.96	-	-	
Ramsey-Washington MWD_CWRF_03	MPFA-12-0030-R-FY12	07/11/12	08/20/27	1.695%	1,177,217.00	1,177,217.00	151,684.43	823,217.00	-	354,000.00	
Red Lake Falls_CWRF_01	MPFA-CWRF-L-035-FY20	10/28/19	08/20/39	1.000%	728,160.00	728,160.00	26,087.34	107,160.00	-	621,000.00	
Red Wing_CWRF_01	CDAP-95-0366-R-FY97	12/20/96	08/20/17	3.824%	750,000.00	750,000.00	335,155.36	750,000.00	-	-	
Red Wing_CWRF_02	CDAP-97-0113-R-FY98	12/02/97	02/20/18	3.405%	700,000.00	700,000.00	273,172.04	700,000.00	-	-	
Red Wing_CWRF_03	CDAP-98-0007-R-FY98	05/22/98	08/20/18	3.340%	2,500,000.00	2,500,000.00	721,730.84	2,500,000.00	-	-	
Red Wing_CWRF_04	MPFA-98-0078-R-FY03	10/11/02	08/20/22	3.740%	1,494,594.01	1,494,594.01	597,886.63	1,494,594.01	-	-	
Red Wing_CWRF_05	MPFA-03-0026-R-FY05	08/24/04	08/20/24	2.340%	5,283,360.00	5,283,360.00	1,317,497.48	4,943,360.00	-	340,000.00	
Redwood Falls_CWRF_01	CDAP-96-0137-R-FY97	12/11/96	08/20/17	2.490%	133,900.00	133,900.00	36,867.09	133,900.00	-	-	
Renville_CWRF_01	CDAP-95-0347-R-FY96	08/22/96	02/20/17	2.470%	794,817.77	794,817.77	216,129.58	794,817.77	-	-	
Renville_CWRF_02	MPFA-08-0067-R-FY10	04/12/10	08/20/17	1.000%	712,478.90	712,478.90	31,775.52	712,478.90	-	-	
Rice_CWRF_01	MPFA-03-0005-R-FY05	10/13/04	08/20/24	1.980%	1,153,293.30	1,153,293.30	226,314.73	1,082,293.30	-	71,000.00	
Rice County_CWRF_01	MPFA-13-0044-R-FY14	12/31/13	08/20/43	1.224%	2,326,048.42	2,326,048.42	187,232.40	1,120,800.99	-	1,205,247.43	
Rice Lake_CWRF_01	MPFA-CWRF-L-004-FY19	07/23/18	08/20/28	1.000%	55,005.00	55,005.00	2,052.95	28,432.70	-	26,572.30	
Richmond_CWRF_01	MPFA-06-0014-R-FY07	11/01/06	08/20/36	1.000%	7,264,863.28	7,264,863.28	845,800.06	4,429,863.28	-	2,835,000.00	
Rockford_CWRF_01	CDAP-97-0027-R-FY98	08/14/97	02/20/19	3.990%	1,694,278.94	1,694,278.94	701,225.89	1,694,278.94	-	-	
Rockville_CWRF_01	CDAP-94-0209-R-FY96	12/19/95	02/20/17	0.000%	869,580.00	869,580.00	-	869,580.00	-	-	
Rockville_CWRF_02	MPFA-03-0007-R-FY04	04/22/04	08/20/24	1.340%	9,182,090.03	9,182,090.03	1,174,470.87	8,695,090.03	-	487,000.00	
Rogers_CWRF_01	CDAP-91-0152-R-FY92	08/03/92	08/20/13	3.200%	1,023,299.02	1,023,299.02	367,057.27	1,023,299.02	-	-	
Rogers_CWRF_02	CDAP-91-0152-R-FY95	12/23/94	02/20/16	4.170%	2,710,872.96	2,710,872.96	1,306,785.76	2,710,872.96	-	-	
Rollingstone_CWRF_01	MPFA-98-0080-R-FY00	04/12/00	08/20/20	2.790%	532,034.90	532,034.90	166,147.00	532,034.90	-	-	
Roseau_CWRF_01	CDAP-94-0010-R-FY94	05/09/94	08/20/14	2.990%	237,000.00	237,000.00	73,068.38	237,000.00	-	-	
Roseau_CWRF_02	CDAP-94-0010-R-FY96	11/01/95	02/20/17	2.950%	950,000.00	950,000.00	310,271.12	950,000.00	-	-	
Rush City_CWRF_01	CDAP-97-0114-R-FY99	03/05/99	08/20/19	1.040%	4,097,542.00	4,097,542.00	409,304.28	4,097,542.00	-	-	
Rush City_CWRF_02	MPFA-11-0112-R-FY12	06/25/12	08/20/31	1.522%	920,505.33	920,505.33	119,726.23	495,878.22	-	424,627.11	
Rushford_CWRF_01	CDAP-95-0363-R-FY96	06/04/96	08/20/17	3.430%	1,101,488.00	1,101,488.00	429,620.08	1,101,488.00	-	-	
Rushford_CWRF_02	MPFA-09-0089-R-FY11	03/28/11	08/20/30	1.077%	1,396,704.33	1,396,704.33	133,368.71	823,704.33	-	573,000.00	
Rushford_CWRF_03	MPFA-14-0005-R-FY14	07/24/14	08/20/34	1.000%	350,665.89	350,665.89	22,772.09	162,665.89	-	188,000.00	
Rushford Village_CWRF_01	CDAP-92-0037-R-FY96	05/30/96	02/20/17	3.180%	168,403.11	168,403.11	58,965.79	168,403.11	-	18,000.00	
Rushmore_CWRF_01	MPFA-06-0001-R-FY06	10/03/05	08/20/24	1.210%	424,100.60	424,100.60	48,699.26	406,100.60	-	-	
Russell_CWRF_01	CDAP-89-0375-R-FY90	08/08/90	02/20/12	2.920%	155,450.00	155,450.00	50,831.54	155,450.00	-	-	
Sacred Heart_CWRF_01	CDAP-96-0117-R-FY97	07/17/97	08/20/18	1.580%	1,441,093.00	1,441,093.00	244,748.77	1,441,093.00	-	-	
Saint Augusta_CWRF_01	MPFA-03-0008-R-FY04	09/02/03	08/20/23	2.090%	4,389,732.05	4,389,732.05	968,563.49	4,389,732.05	-	699,685.69	
Saint Augusta_CWRF_02	MPFA-09-0057-R-FY11	10/06/10	08/20/40	1.000%	1,839,043.50	1,839,043.50	194,417.99	1,139,357.81	-	-	
Saint Clair_CWRF_01	CDAP-96-0336-R-FY99	09/29/98	08/20/19	1.480%	2,653,225.82	2,653,225.82	420,340.69	2,653,225.82	-	-	
Saint Cloud_CWRF_01	CDAP-97-0002-R-FY97	07/23/97	08/20/18	3.630%	4,812,000.00	4,812,000.00	1,994,168.18	4,812,000.00	-	-	

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Saint Cloud_CWRF_02	MPFA-09-0008-R-FY10	04/06/10	08/20/30	1.771%	40,115,015.49	40,115,015.49	6,726,739.71	24,020,015.49	-	16,095,000.00
Saint Cloud_CWRF_03	MPFA-CWRF-L-013-FY16	07/01/16	08/20/26	1.000%	4,062,885.00	4,062,885.00	198,182.83	2,716,885.00	-	1,346,000.00
Saint Cloud_CWRF_04	MPFA-CWRF-L-015-FY18	10/09/17	08/20/37	1.095%	16,712,029.00	16,712,029.00	893,957.28	4,360,029.00	-	12,352,000.00
Saint Cloud_CWRF_05	MPFA-CWRF-L-056-FY21	06/23/21	08/20/31	1.000%	7,419,725.00	6,911,630.70	95,560.37	1,124,725.00	-	5,786,905.70
Saint Francis_CWRF_01	MPFA-CWRF-L-029-FY17	09/26/16	08/20/46	1.000%	16,010,544.00	16,010,544.00	1,096,156.20	2,555,544.00	-	13,455,000.00
Saint Hilaire_CWRF_01	CDAP-97-0271-R-FY98	03/27/98	02/20/19	2.250%	15,641.00	15,641.00	3,332.53	15,641.00	-	-
Saint Hilaire_CWRF_02	MPFA-06-0015-R-FY09	09/29/08	08/20/28	1.058%	807,912.33	807,912.33	76,210.31	588,912.33	-	219,000.00
Saint Hilaire_CWRF_03	MPFA-08-0081-R-FY09	06/22/09	08/20/29	1.000%	25,588.57	25,588.57	2,678.46	15,588.57	-	10,000.00
Saint James_CWRF_01	CDAP-89-0005-R-FY89	07/12/89	08/20/11	4.590%	5,704,341.14	5,704,341.14	1,040,463.42	5,704,341.14	-	-
Saint James_CWRF_02	MPFA-09-0065-R-FY10	06/03/10	08/20/29	1.799%	7,084,224.94	7,084,224.94	1,163,709.96	4,482,224.94	-	2,602,000.00
Saint James_CWRF_03	MPFA-CWRF-L-030-FY20	10/02/19	08/20/39	1.000%	2,810,568.30	2,810,568.30	114,724.86	410,568.30	-	2,400,000.00
Saint Michael_CWRF_01	CDAP-94-0183-R-FY96	08/07/95	08/20/16	4.200%	3,686,833.11	3,686,833.11	987,542.92	3,686,833.11	-	-
Saint Michael_CWRF_02	MPFA-98-0119-R-FY00	01/29/00	08/20/19	3.540%	586,926.99	586,926.99	176,065.54	586,926.99	-	-
Saint Michael_CWRF_03	MPFA-99-0052-R-FY00	09/19/00	08/20/21	4.660%	6,722,515.85	6,722,515.85	681,822.95	6,722,515.85	-	-
Saint Paul_CWRF_01	CDAP-92-0234-R-FY94	08/23/93	08/20/14	2.570%	1,072,837.19	1,072,837.19	305,477.96	1,072,837.19	-	-
Saint Paul_CWRF_02	CDAP-92-0234-R-FY95	11/10/94	08/20/15	3.600%	600,000.00	600,000.00	246,793.24	600,000.00	-	-
Saint Paul_CWRF_03	CDAP-92-0234-R-FY96	12/20/95	08/20/16	3.200%	600,000.00	600,000.00	215,158.88	600,000.00	-	-
Saint Paul_CWRF_04	CDAP-92-0240-R-FY96	06/21/96	02/20/17	2.880%	4,269,844.00	4,269,844.00	1,348,990.38	4,269,844.00	-	-
Saint Paul_CWRF_05	CDAP-92-0234-R-FY97	01/17/97	02/20/18	3.820%	1,500,000.00	1,500,000.00	658,646.82	1,500,000.00	-	-
Saint Paul_CWRF_06	CDAP-97-0117-R-FY98	01/13/98	02/20/19	3.250%	3,100,000.00	3,100,000.00	1,140,145.47	3,100,000.00	-	-
Saint Paul_CWRF_07	MPFA-97-0076-R-FY99	02/18/99	08/20/19	2.790%	4,600,000.00	4,600,000.00	1,373,974.31	4,600,000.00	-	-
Saint Paul_CWRF_08	MPFA-99-0053-R-FY01	09/12/00	08/20/20	3.870%	8,965,000.00	8,965,000.00	3,747,843.45	8,965,000.00	-	-
Saint Peter_CWRF_01	MPFA-98-0019-R-FY01	12/29/00	08/20/21	2.040%	11,733,250.00	11,733,250.00	2,442,405.65	11,733,250.00	-	-
Saint Peter_CWRF_02	MPFA-02-0045-R-FY03	09/17/02	08/20/22	2.040%	7,260,850.00	7,260,850.00	1,093,829.04	7,260,850.00	-	-
Saint Peter_CWRF_03	MPFA-03-0027-R-FY04	12/15/03	08/20/22	3.480%	2,240,000.00	2,240,000.00	760,582.12	2,240,000.00	-	-
Sauk Centre_CWRF_01	CDAP-95-0005-R-FY96	10/30/95	08/20/16	3.200%	1,407,000.00	1,407,000.00	503,064.49	1,407,000.00	-	-
Sauk Centre_CWRF_02	MPFA-09-0090-R-FY10	07/07/10	08/20/30	1.911%	6,596,236.41	6,596,236.41	1,243,431.65	3,704,236.41	-	2,892,000.00
Shafer_CWRF_01	CDAP-94-0003-R-FY95	03/17/95	08/20/16	2.240%	174,000.00	174,000.00	42,737.55	174,000.00	-	-
Shafer_CWRF_02	MPFA-02-0044-R-FY03	09/24/02	08/20/23	1.630%	1,167,000.00	1,167,000.00	201,688.05	1,167,000.00	-	-
Sherburn_CWRF_01	MPFA-09-0098-R-FY11	11/18/10	08/20/30	1.000%	1,296,848.12	1,296,848.12	116,690.39	815,848.12	-	481,000.00
Sherburn_CWRF_02	MPFA-CWRF-L-029-FY22	01/05/22	08/20/51	1.000%	3,181,490.00	2,825,843.49	33,755.23	60,490.00	-	2,765,353.49
Shingobee Township_CWRF_01	MPFA-98-0075-R-FY00	01/24/00	08/20/20	1.000%	60,240.00	60,240.00	6,299.88	60,240.00	-	-
Shorewood Park SD-Rush Lake SD	CDAP-95-0323-R-FY96	12/19/95	02/20/17	0.000%	625,000.00	625,000.00	-	625,000.00	-	-
Silver Bay_CWRF_01	CDAP-93-0170-R-FY95	09/23/94	02/20/16	2.820%	1,490,795.90	1,490,795.90	469,928.35	1,490,795.90	-	-
Silver Bay_CWRF_02	MPFA-CWRF-L-041-FY20	03/05/20	08/20/39	1.000%	2,424,488.57	2,424,488.57	66,508.48	362,488.57	-	2,062,000.00
Silver Creek Township (Lake Count)	CDAP-97-0183-R-FY99	03/23/99	08/20/20	2.290%	1,700,000.00	1,700,000.00	435,870.97	1,700,000.00	-	-
Silver Creek Township (Lake Count)	MPFA-98-0082-R-FY01	06/11/01	08/20/20	2.290%	350,000.00	350,000.00	40,490.18	350,000.00	-	-
Skyline_CWRF_01	MPFA-04-0007-R-FY04	07/12/04	08/20/24	1.000%	1,179,511.38	1,179,511.38	101,587.00	1,179,511.38	-	-
Spring Lake Township_CWRF_01	MPFA-98-0084-R-FY01	06/11/01	08/20/21	1.290%	1,263,000.00	1,263,000.00	148,543.97	1,263,000.00	-	-

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Spring Lake Township_CWRF_02	MPFA-02-0101-R-FY05	11/22/04	08/20/24	1.000%	1,100,000.00	1,100,000.00	107,785.00	1,037,000.00		63,000.00
Springsteel Island SD_CWRF_01	MPFA-06-0069-R-FY08	09/04/07	08/20/27	1.000%	811,945.97	811,945.97	79,112.07	629,945.97		182,000.00
Staples_CWRF_01	MPFA-CWRF-L-040-FY20	12/30/19	08/20/49	1.599%	5,625,392.29	5,625,392.29	246,046.26	498,392.29		5,127,000.00
Starbuck_CWRF_01	MPFA-09-0010-R-FY12	09/20/11	08/20/31	1.000%	416,792.07	416,792.07	32,535.55	237,792.07		179,000.00
Starbuck_CWRF_02	MPFA-CWRF-L-010-FY21	09/11/20	08/20/40	1.000%	1,471,148.00	1,175,205.35	37,428.36	143,148.00		1,032,057.35
Stewart_CWRF_01	CDAP-97-0126-R-FY99	10/02/98	02/20/19	1.000%	150,000.00	150,000.00	15,335.87	150,000.00		-
Stewart_CWRF_02	MPFA-11-0115-R-FY13	11/06/12	08/20/32	1.000%	819,578.00	819,578.00	67,578.28	417,578.00		402,000.00
Stewart_CWRF_03	MPFA-13-0052-R-FY14	12/09/13	08/20/33	1.000%	190,141.07	190,141.07	12,180.53	98,141.07		92,000.00
Stewart_CWRF_04	MPFA-CWRF-L-014-FY19	08/13/18	08/20/38	1.000%	307,733.00	307,733.00	13,558.33	70,733.00		237,000.00
Sturgeon Lake_CWRF_01	MPFA-06-0034-R-FY07	02/21/07	08/20/26	1.188%	4,495,958.00	4,495,958.00	636,749.20	1,990,958.00		2,505,000.00
Sturgeon Lake_CWRF_02	MPFA-08-0026-R-FY09	11/07/08	02/20/26	1.634%	669,848.92	669,848.92	109,689.04	340,848.92		329,000.00
Thief River Falls_CWRF_01	CDAP-97-0127-R-FY98	07/16/98	08/20/19	2.790%	925,524.50	925,524.50	286,948.68	925,524.50		-
Tofte-Schroeder SSD_CWRF_01	MPFA-98-0085-R-FY02	01/14/02	08/20/21	2.930%	230,481.27	230,481.27	23,139.18	230,481.27		-
Tracy_CWRF_01	MPFA-98-0086-R-FY00	06/30/00	08/20/20	2.110%	1,434,769.00	1,434,769.00	322,109.77	1,434,769.00		-
Trimont_CWRF_01	MPFA-03-0028-R-FY05	11/17/04	08/20/24	1.000%	1,699,869.40	1,699,869.40	166,085.93	1,601,869.40		98,000.00
Truman_CWRF_01	MPFA-10-0076-R-FY11	12/21/10	08/20/30	1.317%	393,771.30	393,771.30	47,242.99	241,771.30		152,000.00
Twin Lakes Township (Carlton Cour	CDAP-93-0049-R-FY94	10/25/93	02/20/15	2.070%	1,165,728.50	1,165,728.50	249,489.73	1,165,728.50		-
Twin Lakes Township (Carlton Cour	MPFA-98-0087-R-FY02	08/17/01	08/20/21	1.640%	286,842.00	286,842.00	33,126.93	286,842.00		-
Two Harbors_CWRF_01	CDAP-93-0107-R-FY94	03/11/94	02/20/15	2.440%	2,200,000.00	2,200,000.00	590,553.07	2,200,000.00		-
Two Harbors_CWRF_02	MPFA-14-0016-R-FY15	10/13/14	08/20/29	1.000%	106,571.66	106,571.66	6,205.82	60,471.66		46,100.00
Two Harbors_CWRF_03	MPFA-CWRF-L-032-FY19	10/10/18	08/20/38	1.000%	1,825,938.51	1,825,938.51	80,077.50	363,938.51		1,462,000.00
Two Harbors_CWRF_04	MPFA-CWRF-L-008-FY23	09/19/22	08/20/51	1.578%	14,493,919.00	8,812,760.08	61,403.62	152,919.00		8,659,841.08
Ulen_CWRF_01	MPFA-11-0015-R-FY11	07/12/11	08/20/41	1.000%	1,538,613.25	1,538,613.25	157,515.20	549,613.25		989,000.00
Verndale_CWRF_01	CDAP-94-0253-R-FY97	07/10/97	02/20/18	1.130%	155,808.89	155,808.89	18,660.07	155,808.89		-
Verndale_CWRF_02	MPFA-07-0047-R-FY09	06/18/09	08/20/29	1.393%	48,111.19	48,111.19	6,990.82	30,111.19		18,000.00
Verndale_CWRF_03	MPFA-11-0026-R-FY11	05/31/11	08/20/30	1.000%	336,932.13	336,932.13	30,717.53	200,932.13		136,000.00
Vernon Center_CWRF_01	MPFA-08-0076-R-FY16	08/04/15	08/20/35	1.000%	361,784.24	361,784.24	24,599.21	133,784.24		228,000.00
Virginia_CWRF_01	MPFA-11-0063-R-FY12	11/10/11	08/20/31	1.458%	15,870,545.20	15,870,545.20	1,932,349.97	8,748,545.20		7,122,000.00
Wabasha_CWRF_01	MPFA-02-0102-R-FY04	07/22/03	08/20/22	1.590%	5,866,644.49	5,866,644.49	920,691.08	5,866,644.49		-
Wabasha_CWRF_02	MPFA-CWRF-L-009-FY24	10/04/23	08/20/43	2.244%	2,005,565.00	901,209.52	-	-		901,209.52
Wadena_CWRF_01	MPFA-11-0016-R-FY12	09/13/11	08/20/31	1.529%	3,811,008.50	3,811,008.50	468,390.92	2,119,008.50		1,692,000.00
Wadena_CWRF_02	MPFA-11-0118-R-FY16	08/11/15	08/20/30	1.000%	3,889,101.87	3,889,101.87	234,396.05	1,894,101.87		1,995,000.00
Wadena_CWRF_03	MPFA-15-0051-R-FY16	08/11/15	08/20/30	1.000%	4,158,257.09	4,158,257.09	248,162.47	2,029,257.09		2,129,000.00
Walker_CWRF_01	CDAP-93-0083-R-FY95	04/03/95	08/20/16	2.600%	2,182,509.89	2,182,509.89	627,819.02	2,182,509.89		-
Walker_CWRF_02	MPFA-CWRF-L-024-FY17	09/13/16	08/20/36	1.000%	2,713,023.00	2,713,023.00	159,918.54	997,313.27		1,715,709.73
Walker_CWRF_03	MPFA-CWRF-L-013-FY21	09/18/20	08/20/40	1.000%	1,790,182.07	1,790,182.07	51,444.80	350,182.07		1,440,000.00
Walker_CWRF_04	MPFA-CWRF-L-011-FY24	09/12/23	08/20/53	1.368%	193,981.00	137,314.44	-	-		137,314.44
Walnut Grove_CWRF_01	CDAP-90-0243-R-FY93	04/15/93	02/20/14	see Note	767,041.04	767,041.04	49,914.95	767,041.04		-
Warren_CWRF_01	MPFA-11-0045-R-FY11	06/24/11	08/20/30	1.223%	362,774.00	362,774.00	39,695.79	214,774.00		148,000.00

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Warren_CWRF_02	MPFA-14-0007-R-FY15	09/24/14	08/20/34	1.000%	440,883.96	440,883.96	28,886.21	185,924.46			254,959.50
Warren_CWRF_03	MPFA-CWRF-L-004-FY17	07/26/16	08/20/36	1.032%	374,692.90	374,692.90	20,680.88	118,999.00			255,693.90
Warren_CWRF_04	MPFA-CWRF-L-041-FY22	06/14/22	08/20/42	1.954%	344,448.48	344,448.48	8,947.18	4,448.48			340,000.00
Waseca_CWRF_01	MPFA-08-0028-R-FY09	07/10/09	08/20/29	2.627%	9,335,004.34	9,335,004.34	2,232,840.44	6,020,004.34			3,315,000.00
Waseca_CWRF_02	MPFA-CWRF-L-030-FY19	09/05/18	08/20/33	1.000%	3,424,233.57	3,424,233.57	160,668.78	1,017,233.57			2,407,000.00
Watertown_CWRF_01	CDAP-92-0010-R-FY93	05/11/93	08/20/14	3.490%	3,300,000.00	3,300,000.00	1,309,491.13	3,300,000.00			-
Watertown_CWRF_02	MPFA-CWRF-L-027-FY23	12/05/22	08/20/42	2.693%	16,723,450.00	12,531,990.40	217,375.50	330,450.00			12,201,540.40
Waterville_CWRF_01	MPFA-15-0042-R-FY16	09/03/15	08/20/45	1.000%	6,783,434.08	6,783,434.08	409,499.32	1,660,434.08			5,123,000.00
Watkins_CWRF_01	MPFA-06-0007-R-FY07	01/03/07	08/20/25	1.270%	1,631,700.00	1,631,700.00	212,886.23	1,431,700.00			200,000.00
Watkins_CWRF_02	MPFA-CWRF-L-029-FY24	12/11/23	08/20/43	1.979%	1,676,558.00	1,022,699.01	-	-			1,022,699.01
Waverly_CWRF_01	CDAP-91-0172-R-FY92	11/27/91	08/20/11	2.640%	623,933.00	623,933.00	176,392.32	623,933.00			-
Waverly_CWRF_02	MPFA-15-0032-R-FY16	07/30/15	08/20/35	1.000%	122,842.00	122,842.00	8,659.53	45,842.00			77,000.00
Waverly_CWRF_03	MPFA-CWRF-L-020-FY19	08/09/18	08/20/48	1.000%	408,644.60	408,644.60	18,775.63	54,644.60			354,000.00
Waverly_CWRF_04	MPFA-CWRF-L-017-FY20	09/09/19	08/20/49	1.000%	773,032.00	773,032.00	28,282.31	78,032.00			695,000.00
Waverly_CWRF_05	MPFA-CWRF-L-007-FY22	08/20/21	08/20/51	1.000%	1,556,775.00	1,517,102.85	35,869.04	67,775.00			1,449,327.85
Welcome_CWRF_01	MPFA-11-0056-R-FY12	08/10/11	08/20/31	1.000%	753,306.60	753,306.60	66,119.15	427,306.60			326,000.00
Wells_CWRF_01	MPFA-03-0029-R-FY05	10/29/04	08/20/24	1.960%	1,560,000.00	1,560,000.00	307,333.71	1,463,000.00			97,000.00
West Concord_CWRF_01	CDAP-96-0169-R-FY97	09/20/96	02/20/18	3.990%	281,777.00	281,777.00	129,724.92	281,777.00			-
West Concord_CWRF_02	MPFA-02-0103-R-FY04	06/10/04	08/20/24	1.000%	2,231,648.99	2,231,648.99	229,343.56	2,102,648.99			129,000.00
Western Lake Superior SD_CWRF_	CDAP-89-0337-R-FY92	10/10/91	08/20/12	4.780%	5,078,000.00	5,078,000.00	3,221,550.95	5,078,000.00			-
Western Lake Superior SD_CWRF_	CDAP-97-0001-R-FY97	03/06/97	02/20/13	4.330%	4,400,000.00	4,400,000.00	1,628,343.38	4,400,000.00			-
Western Lake Superior SD_CWRF_	MPFA-98-0021-R-FY99	10/21/98	02/20/20	3.980%	4,517,000.00	4,517,000.00	1,631,896.20	4,517,000.00			-
Western Lake Superior SD_CWRF_	MPFA-98-0089-R-FY00	09/02/99	08/20/14	3.560%	835,800.00	835,800.00	250,764.47	835,800.00			-
Western Lake Superior SD_CWRF_	MPFA-98-0088-R-FY00	10/13/99	08/20/20	4.270%	21,053,000.00	21,053,000.00	7,801,909.15	21,053,000.00			-
Western Lake Superior SD_CWRF_	MPFA-99-0014-R-FY01	10/06/00	08/20/21	4.870%	7,023,371.75	7,023,371.75	2,950,514.37	7,023,371.75			-
Western Lake Superior SD_CWRF_	MPFA-02-0046-R-FY03	10/29/02	08/20/18	3.240%	3,149,184.23	3,149,184.23	653,468.39	3,149,184.23			-
Western Lake Superior SD_CWRF_	MPFA-05-0072-R-FY06	07/17/06	08/20/21	2.820%	3,847,077.46	3,847,077.46	821,634.28	3,847,077.46			-
Western Lake Superior SD_CWRF_	MPFA-07-0031-R-FY08	04/09/08	08/20/23	2.611%	2,367,407.16	2,367,407.16	515,899.45	2,367,407.16			-
Western Lake Superior SD_CWRF_	MPFA-08-0065-R-FY09	06/16/09	08/20/24	2.700%	1,889,541.00	1,889,541.00	436,772.48	1,731,541.00			158,000.00
Western Lake Superior SD_CWRF_	MPFA-09-0070-R-FY11	08/31/10	08/20/25	1.586%	151,866.00	151,866.00	18,813.58	130,000.00			21,866.00
Western Lake Superior SD_CWRF_	MPFA-09-0093-R-FY11	08/31/10	08/20/25	1.591%	342,262.04	342,262.04	41,433.18	292,262.04			50,000.00
Western Lake Superior SD_CWRF_	MPFA-09-0094-R-FY11	08/31/10	08/20/25	1.590%	622,488.25	622,488.25	72,328.14	532,488.25			90,000.00
Western Lake Superior SD_CWRF_	MPFA-09-0095-R-FY11	08/31/10	08/20/25	1.589%	3,258,794.65	3,258,794.65	357,002.98	2,781,540.00			477,254.65
Western Lake Superior SD_CWRF_	MPFA-11-0070-R-FY12	09/26/11	08/20/26	1.520%	3,488,093.31	3,488,093.31	381,899.91	2,705,093.31			783,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0075-R-FY12	09/26/11	08/20/26	1.520%	307,271.93	307,271.93	33,667.03	238,271.93			69,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0080-R-FY12	09/26/11	08/20/26	1.520%	1,544,359.83	1,544,359.83	177,105.41	1,197,359.83			347,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0086-R-FY12	07/03/12	08/20/27	1.693%	5,195,750.24	5,195,750.24	693,869.63	3,640,750.24			1,555,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0087-R-FY13	11/16/12	08/20/28	1.000%	2,783,315.15	2,783,315.15	201,648.41	1,848,315.15			935,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0088-R-FY13	06/27/13	08/20/28	1.000%	2,059,131.51	2,059,131.51	137,162.66	1,325,131.51			734,000.00

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Western Lake Superior SD_CWRF_	MPFA-14-0091-R-FY15	08/25/14	08/20/29	1.000%	6,941,990.00	6,941,990.00	392,024.79	4,008,990.00		2,933,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0089-R-FY16	08/24/15	08/20/30	1.000%	1,779,123.18	1,779,123.18	107,025.58	885,123.18		894,000.00
Western Lake Superior SD_CWRF_	MPFA-11-0092-R-FY16	08/24/15	08/20/30	1.000%	7,029,490.00	7,029,490.00	436,674.80	3,485,490.00		3,544,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-011-FY17	08/29/16	08/20/31	1.000%	3,125,717.93	3,125,717.93	141,115.43	1,356,717.93		1,769,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-036-FY17	10/24/16	08/20/31	1.000%	1,747,561.28	1,747,561.28	94,031.34	759,561.28		988,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-040-FY19	11/02/18	08/20/33	1.233%	1,907,254.00	1,907,254.00	70,853.80	557,254.00		1,350,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-041-FY19	11/02/18	08/20/33	1.233%	15,269,184.33	15,269,184.33	695,898.90	4,473,184.33		10,796,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-042-FY19	11/02/18	08/20/33	1.245%	678,051.19	678,051.19	37,784.72	200,051.19		478,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-043-FY19	11/02/18	08/20/33	1.245%	2,345,794.62	2,345,794.62	130,471.96	687,794.62		1,658,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-044-FY19	11/02/18	08/20/33	1.245%	2,118,012.70	2,118,012.70	100,939.70	628,012.70		1,490,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-024-FY20	10/28/19	08/20/34	1.000%	1,747,998.47	1,747,998.47	54,601.90	392,998.47		1,355,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-029-FY20	10/28/19	08/20/34	1.000%	4,520,671.30	4,520,671.30	172,242.45	938,671.30		3,582,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-032-FY20	10/28/19	08/20/34	1.000%	361,300.00	361,300.00	12,201.36	73,300.00		288,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-018-FY21	10/21/20	08/20/35	1.000%	621,465.00	621,465.00	18,623.53	84,665.00		536,800.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-019-FY21	10/21/20	08/20/35	1.000%	469,586.00	469,586.00	9,752.09	64,186.00		405,400.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-010-FY22	10/08/21	08/20/36	1.000%	1,594,934.00	1,549,745.23	34,612.34	138,934.00		1,410,811.23
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-011-FY22	10/08/21	08/20/36	1.000%	3,707,325.00	3,707,325.00	57,382.57	361,325.00		3,346,000.00
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-018-FY23	11/08/22	08/20/37	2.380%	11,579,701.00	7,151,754.32	106,328.59	335,701.00		6,816,053.32
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-025-FY23	11/08/22	08/20/37	2.537%	6,638,455.00	5,548,457.47	83,321.94	187,455.00		5,361,002.47
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-036-FY23	02/05/23	08/20/37	1.922%	2,711,568.00	2,482,055.67	36,277.54	79,568.00		2,402,487.67
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-039-FY23	02/05/23	08/20/37	1.760%	1,581,288.00	1,364,103.30	22,070.99	51,288.00		1,312,815.30
Western Lake Superior SD_CWRF_	MPFA-CWRF-L-041-FY23	03/14/23	08/20/37	1.594%	13,047,063.00	6,126,693.18	24,940.25	401,063.00		5,725,630.18
Wheaton_CWRF_01	MPFA-02-0104-R-FY03	06/26/03	08/20/22	2.240%	2,505,000.00	2,505,000.00	563,784.96	2,505,000.00		-
Wheaton_CWRF_02	MPFA-09-0004-R-FY09	07/15/09	08/20/29	1.331%	1,623,389.94	1,623,389.94	208,021.82	1,090,389.94		533,000.00
Wheaton_CWRF_03	MPFA-09-0015-R-FY10	10/01/09	08/20/29	1.067%	878,760.60	878,760.60	88,863.82	596,760.60		282,000.00
Wheaton_CWRF_04	MPFA-11-0014-R-FY12	03/22/12	08/20/41	1.000%	684,902.96	684,902.96	59,661.76	237,902.96		447,000.00
Willmar_CWRF_01	CDAP-95-0342-R-FY96	06/28/96	08/20/17	3.130%	4,300,000.00	4,300,000.00	1,509,697.17	4,300,000.00		-
Willmar_CWRF_02	MPFA-07-0043-R-FY09	09/09/08	08/20/28	3.275%	42,001,362.36	42,001,362.36	16,073,515.29	21,495,362.36		20,506,000.00
Willmar_CWRF_03	MPFA-09-0005-R-FY10	09/21/09	08/20/29	2.457%	1,711,867.43	1,711,867.43	395,646.39	1,110,716.00		601,151.43
Willmar_CWRF_04	MPFA-09-0043-R-FY10	11/18/09	08/20/38	3.440%	27,663,529.51	27,663,529.51	11,054,045.49	9,472,529.51		18,191,000.00
Willmar_CWRF_05	MPFA-09-0044-R-FY13	07/25/13	08/20/42	1.124%	1,582,219.03	1,582,219.03	173,460.39	251,219.03		1,331,000.00
Willmar_CWRF_06	MPFA-14-0050-R-FY15	08/18/14	08/20/34	1.000%	2,835,053.54	2,835,053.54	217,168.12	1,206,053.54		1,629,000.00
Willmar_CWRF_07	MPFA-CWRF-L-010-FY17	08/02/16	08/20/36	1.035%	989,580.32	989,580.32	62,678.94	310,580.32		679,000.00
Willmar_CWRF_08	MPFA-CWRF-L-033-FY19	10/03/18	08/20/38	1.119%	1,478,204.78	1,478,204.78	76,215.97	313,204.78		1,165,000.00
Windom_CWRF_01	CDAP-92-0009-R-FY94	01/26/94	02/20/14	2.440%	352,380.00	352,380.00	92,227.65	352,380.00		-
Windom_CWRF_02	CDAP-94-0023-R-FY94	05/17/94	08/20/15	2.710%	3,886,969.77	3,886,969.77	1,169,844.08	3,886,969.77		-
Windom_CWRF_03	CDAP-95-0049-R-FY96	12/20/95	02/20/11	2.450%	298,884.00	298,884.00	59,899.76	298,884.00		-
Windom_CWRF_04	MPFA-CWRF-L-054-FY19	01/17/19	08/20/38	1.000%	8,909,643.42	8,909,643.42	295,542.23	5,000,800.53		3,908,842.89
Winnebago_CWRF_01	CDAP-89-0357-R-FY89	07/12/89	09/10/90	3.840%	640,000.00	640,000.00	20,115.66	640,000.00		-

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							Interest	Principal			
Winnebago_CWRF_02	MPFA-11-0051-R-FY11	06/27/11	08/20/30	1.247%	3,454,721.91	3,454,721.91	366,768.01	2,055,721.91			1,399,000.00
Winnebago_CWRF_03	MPFA-CWRF-L-069-FY19	06/11/19	08/20/39	1.000%	1,920,729.64	1,920,729.64	61,399.14	375,729.64			1,545,000.00
Winnebago_CWRF_04	MPFA-CWRF-L-044-FY20	04/14/20	08/20/40	1.000%	3,481,726.95	3,481,726.95	123,131.53	381,726.95			3,100,000.00
Woodland_CWRF_01	CDAP-96-0302-R-FY97	06/12/97	08/20/18	2.580%	698,775.04	698,775.04	189,853.35	698,775.04			-
Worthington_CWRF_01	MPFA-CWRF-L-008-FY22	09/14/21	08/20/41	1.000%	30,322,821.00	26,414,381.10	358,043.36	2,124,821.00			24,289,560.10
Zimmerman_CWRF_01	CDAP-89-0061-R-FY90	11/30/89	02/20/11	4.970%	93,000.00	93,000.00	45,958.97	93,000.00			-
Zimmerman_CWRF_02	CDAP-89-0061-R-FY91	08/10/90	02/20/12	3.670%	1,281,340.04	1,281,340.04	146,421.74	1,281,340.04			-
Zimmerman_CWRF_03	CDAP-97-0129-R-FY99	04/09/99	08/20/20	2.040%	4,173,493.36	4,173,493.36	987,067.41	4,173,493.36			-
Zimmerman_CWRF_04	MPFA-09-0032-R-FY10	10/05/09	08/20/29	2.368%	2,221,069.86	2,221,069.86	542,226.02	1,382,069.86			839,000.00
Zumbro Township_CWRF_01	MPFA-CWRF-L-028-FY24	01/10/24	08/20/43	1.514%	635,622.00	307,873.16	-	-			307,873.16

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							Interest	Principal			
	Drinking Water State Revolving Fund:										
Ada_DWRF_01	MPFA-03-0031-R-FY04	06/25/04	08/20/23	1.090%	2,380,000.00	2,380,000.00	260,908.70	2,380,000.00			-
Ada_DWRF_02	MPFA-05-0041-R-FY06	12/06/05	08/20/23	1.090%	264,245.00	264,245.00	28,330.19	264,245.00			-
Ada_DWRF_03	MPFA-DWRF-L-051-FY20	06/23/20	08/20/40	1.000%	779,964.85	779,964.85	22,561.73	86,680.00			693,284.85
Adams_DWRF_01	MPFA-DWRF-L-033-FY24	01/10/24	08/20/43	2.298%	580,665.00	200,073.91	-	-			200,073.91
Adrian_DWRF_01	MPFA-97-0072-R-FY99	10/30/98	08/20/18	3.320%	259,660.48	259,660.48	92,392.82	259,660.48			-
Aitkin_DWRF_01	MPFA-DWRF-L-008-FY20	08/05/19	08/20/39	1.000%	943,763.50	943,763.50	37,708.88	177,763.50			766,000.00
Albany_DWRF_01	MPFA-05-0044-R-FY06	05/17/06	08/20/25	1.960%	4,697,057.71	4,697,057.71	930,669.67	4,105,184.00			591,873.71
Albert Lea_DWRF_01	MPFA-DWRF-L-058-FY19	02/26/19	08/20/43	1.000%	391,963.59	391,963.59	14,291.58	94,963.59			297,000.00
Alden_DWRF_01	MPFA-DWRF-L-035-FY19	09/27/18	08/20/38	1.000%	1,601,962.03	1,601,962.03	65,193.43	356,962.03			1,245,000.00
Alexandria_DWRF_01	MPFA-02-0001-R-FY03	07/30/02	08/20/22	3.380%	1,050,116.51	1,050,116.51	397,789.69	1,050,116.51			-
Alexandria_DWRF_02	MPFA-09-0013-R-FY10	09/01/09	08/20/29	2.445%	3,623,606.38	3,623,606.38	832,232.72	2,352,606.38			1,271,000.00
Alvarado_DWRF_01	MPFA-09-0067-R-FY10	05/24/10	08/20/29	1.000%	584,900.57	584,900.57	53,690.93	391,900.57			193,000.00
Appleton_DWRF_01	MPFA-DWRF-L-026-FY21	12/12/20	08/20/50	1.000%	6,071,937.00	6,071,937.00	142,288.65	412,937.00			5,659,000.00
Annandale_DWRF_01	MPFA-02-0064-R-FY04	01/13/04	08/20/23	2.819%	3,273,193.53	3,273,193.53	968,214.23	3,273,193.53			-
Annandale_DWRF_02	MPFA-11-0021-R-FY11	05/31/11	08/20/31	1.959%	1,217,500.00	1,217,500.00	218,643.91	671,500.00			546,000.00
Annandale_DWRF_03	MPFA-15-0034-R-FY16	08/10/15	08/20/35	1.031%	929,105.00	929,105.00	66,726.70	341,105.00			588,000.00
Annandale_DWRF_04	MPFA-DWRF-L-035-FY23	12/13/22	08/20/42	1.998%	1,358,413.00	1,352,043.28	29,008.51	29,413.00			1,322,630.28
Argyle_DWRF_01	MPFA-97-0071-R-FY99	09/30/98	08/20/19	2.570%	229,655.49	229,655.49	69,063.68	229,655.49			-
Arlington_DWRF_01	MPFA-02-0066-R-FY03	02/21/03	08/20/17	2.990%	110,000.00	110,000.00	26,543.21	110,000.00			-
Askov_DWRF_01	MPFA-97-0004-R-FY99	09/30/98	08/20/19	1.000%	479,780.67	479,780.67	52,169.19	479,780.67			-
Askov_DWRF_02	MPFA-DWRF-L-032-FY21	01/15/21	08/20/50	1.000%	624,070.00	621,768.83	14,406.18	41,570.00			580,198.83
Askov_DWRF_03	MPFA-DWRF-L-020-FY22	10/14/21	08/20/51	1.000%	522,131.00	522,131.00	7,175.82	23,131.00			499,000.00
Atwater_DWRF_01	MPFA-11-0033-R-FY11	06/15/11	08/20/30	1.777%	897,318.21	897,318.21	144,328.49	521,318.21			376,000.00
Atwater_DWRF_02	MPFA-15-0049-R-FY16	09/28/15	08/20/35	1.000%	901,631.73	901,631.73	61,600.45	340,631.73			561,000.00
Audubon_DWRF_01	MPFA-14-0038-R-FY15	11/17/14	08/20/44	1.000%	2,063,210.00	2,063,210.00	152,035.25	534,210.00			1,529,000.00
Avon_DWRF_01	MPFA-02-0067-R-FY04	10/08/03	08/20/23	2.840%	666,554.49	666,554.49	170,225.11	666,554.49			-
Babbitt_DWRF_01	MPFA-01-0001-R-FY02	08/29/01	08/20/21	2.820%	1,316,806.00	1,316,806.00	417,147.02	1,316,806.00			41,000.00
Backus_DWRF_01	MPFA-07-0036-R-FY08	07/14/08	08/20/27	2.270%	164,195.00	164,195.00	35,672.85	123,195.00			-
Bagley_DWRF_01	MPFA-03-0033-R-FY05	08/10/04	08/20/23	1.730%	1,074,120.00	1,074,120.00	190,015.54	1,074,120.00			-
Bagley_DWRF_02	MPFA-DWRF-L-024-FY19	08/22/18	08/20/38	1.000%	490,913.00	490,913.00	23,679.16	105,913.00			385,000.00
Barnesville_DWRF_01	MPFA-11-0019-R-FY12	09/13/11	08/20/31	1.143%	537,081.62	537,081.62	53,635.86	304,081.62			233,000.00
Barnum_DWRF_01	MPFA-08-0084-R-FY10	10/28/09	08/20/29	1.325%	804,806.92	804,806.92	90,373.43	539,806.92			265,000.00
Barnum_DWRF_02	MPFA-13-0028-R-FY13	06/10/13	08/20/18	1.000%	9,549.89	9,549.89	245.42	9,549.89			-
Battle Lake_DWRF_01	MPFA-02-0068-R-FY03	06/18/03	08/20/22	1.490%	1,377,006.22	1,377,006.22	208,228.40	1,377,006.22			-
Battle Lake_DWRF_02	MPFA-DWRF-L-020-FY20	11/13/19	08/20/39	1.000%	874,638.00	874,638.00	28,835.16	128,638.00			746,000.00
Battle Lake_DWRF_03	MPFA-DWRF-L-059-FY21	07/15/21	08/20/41	1.000%	756,421.00	756,421.00	11,337.86	53,421.00			703,000.00
Baudette_DWRF_01	MPFA-03-0034-R-FY05	11/09/04	08/20/24	2.460%	337,729.00	337,729.00	84,299.55	316,729.00			21,000.00
Baudette_DWRF_02	MPFA-07-0021-R-FY10	09/17/09	08/20/29	1.925%	681,502.35	681,502.35	111,667.90	453,502.35			228,000.00

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							Interest	Principal			
Beardsley_DWRF_01	MPFA-09-0080-R-FY10	07/14/10	08/20/29	1.261%	111,100.00	111,100.00	12,650.09	74,100.00			37,000.00
Beaver Bay_DWRF_01	MPFA-06-0036-R-FY09	07/29/08	08/20/27	1.061%	869,657.77	869,657.77	86,629.86	673,657.77			196,000.00
Becker County_DWRF_01	MPFA-02-0079-R-FY03	09/22/03	08/20/22	1.680%	135,430.00	135,430.00	22,407.37	135,430.00			-
Belgrade_DWRF_01	MPFA-09-0042-R-FY10	07/26/10	08/20/39	1.095%	549,561.50	549,561.50	58,056.32	236,561.50			313,000.00
Benson_DWRF_01	MPFA-11-0027-R-FY11	07/05/11	08/20/30	1.739%	3,292,380.37	3,292,380.37	499,083.12	1,924,380.37			1,368,000.00
Big Lake_DWRF_01	MPFA-03-0036-R-FY05	11/04/04	08/20/24	2.530%	9,111,995.96	9,111,995.96	2,345,187.68	8,546,995.96			565,000.00
Bird Island_DWRF_01	MPFA-08-0048-R-FY10	11/09/09	08/20/29	1.000%	149,537.00	149,537.00	13,857.68	101,537.00			48,000.00
Bird Island_DWRF_02	MPFA-DWRF-L-036-FY18	03/12/18	08/20/37	1.000%	133,039.98	133,039.98	6,488.82	31,039.98			102,000.00
Blackduck_DWRF_01	MPFA-DWRF-L-022-FY17	08/29/16	08/20/46	1.000%	188,485.52	188,485.52	9,807.87	38,485.52			150,000.00
Blue Earth_DWRF_01	MPFA-05-0048-R-FY07	09/05/06	08/20/26	2.570%	305,455.80	305,455.80	83,053.82	249,455.80			56,000.00
Blue Earth_DWRF_02	MPFA-06-0054-R-FY07	03/19/07	08/20/26	2.400%	1,174,600.00	1,174,600.00	296,014.42	948,600.00			226,000.00
Braham_DWRF_01	MPFA-03-0037-R-FY04	03/25/04	08/20/23	1.590%	1,468,370.34	1,468,370.34	242,474.91	1,468,370.34			-
Braham_DWRF_02	MPFA-09-0017-R-FY10	04/06/10	08/20/29	1.000%	942,849.89	942,849.89	84,070.71	636,849.89			306,000.00
Breckenridge_DWRF_01	MPFA-DWRF-L-010-FY18	09/21/17	08/20/47	1.111%	3,926,738.47	3,926,738.47	204,376.06	645,738.47			3,281,000.00
Breitung Township_DWRF_01	MPFA-01-0004-R-FY02	11/01/01	08/20/21	2.070%	94,177.08	94,177.08	20,276.46	94,177.08			-
Breitung Township_DWRF_02	MPFA-02-0003-R-FY03	12/16/02	08/20/22	2.490%	117,500.00	117,500.00	31,614.90	117,500.00			-
Brooklyn Center_DWRF_01	MPFA-14-0073-R-FY15	01/20/15	08/20/34	1.000%	19,622,797.74	19,622,797.74	1,371,156.40	7,837,352.00			11,785,445.74
Brooten_DWRF_01	MPFA-98-0091-R-FY01	12/05/00	08/20/20	3.410%	373,401.02	373,401.02	126,936.83	373,401.02			-
Browerville_DWRF_01	MPFA-97-0008-R-FY99	10/21/98	08/20/18	2.040%	213,876.40	213,876.40	48,181.02	213,876.40			-
Browerville_DWRF_02	MPFA-09-0052-R-FY10	06/10/10	08/20/29	1.000%	385,244.00	385,244.00	35,337.68	256,244.00			129,000.00
Browerville_DWRF_03	MPFA-DWRF-L-052-FY18	06/20/18	08/20/38	1.111%	890,358.50	890,358.50	45,590.04	189,358.50			701,000.00
Brownston_DWRF_01	MPFA-97-0009-R-FY00	11/03/99	08/20/19	2.980%	188,100.00	188,100.00	63,592.59	188,100.00			-
Buffalo Lake_DWRF_01	MPFA-97-0011-R-FY99	08/18/99	08/20/19	2.540%	754,776.40	754,776.40	176,787.00	754,776.40			-
Burnsville_DWRF_01	MPFA-DWRF-L-006-FY17	12/16/16	08/20/36	1.268%	6,247,193.77	6,247,193.77	402,052.71	2,032,193.77			4,215,000.00
Burnsville_DWRF_02	MPFA-DWRF-L-048-FY20	06/23/20	08/20/40	1.394%	2,678,197.00	2,678,197.00	106,190.02	343,197.00			2,335,000.00
Butterfield_DWRF_01	MPFA-01-0005-R-FY02	02/11/02	08/20/21	2.070%	246,971.58	246,971.58	50,804.93	246,971.58			-
Caledonia_DWRF_01	MPFA-DWRF-L-055-FY20	07/21/20	08/20/40	1.000%	333,149.00	333,149.00	9,887.35	34,149.00			299,000.00
Caledonia_DWRF_02	MPFA-DWRF-L-003-FY22	09/21/21	08/20/41	1.000%	1,252,502.73	1,252,502.73	20,638.49	86,502.73			1,166,000.00
Callaway_DWRF_01	MPFA-05-0049-R-FY07	07/11/06	08/20/25	1.310%	375,810.83	375,810.83	40,552.05	375,810.83			-
Cambridge_DWRF_01	MPFA-01-0006-R-FY02	09/17/01	08/20/21	4.050%	2,080,000.00	2,080,000.00	864,067.33	2,080,000.00			-
Canby_DWRF_01	MPFA-97-0012-R-FY99	11/10/98	08/20/18	1.790%	2,020,499.48	2,020,499.48	396,865.26	2,020,499.48			-
Canby_DWRF_02	MPFA-09-0083-R-FY10	07/20/10	08/20/39	1.088%	3,970,711.00	3,970,711.00	462,407.90	1,579,711.00			2,391,000.00
Canby_DWRF_03	MPFA-14-0032-R-FY15	08/05/14	08/20/44	1.000%	2,667,171.00	2,667,171.00	194,166.28	667,171.00			2,000,000.00
Canby_DWRF_04	MPFA-DWRF-L-019-FY19	08/21/18	08/20/48	1.000%	4,121,521.00	4,121,521.00	172,608.51	550,521.00			3,570,855.81
Canby_DWRF_05	MPFA-DWRF-L-022-FY19	08/21/18	08/20/38	1.000%	38,119.76	38,119.76	1,656.48	8,219.76			29,900.00
Cannon Falls_DWRF_01	MPFA-01-0008-R-FY01	06/27/01	08/20/21	4.070%	5,331,000.00	5,331,000.00	1,701,571.32	5,331,000.00			-
Carlton_DWRF_01	MPFA-15-0022-R-FY16	11/09/15	08/20/45	1.000%	2,272,281.46	2,272,281.46	160,458.10	526,281.46			1,746,000.00
Carlton_DWRF_01	MPFA-01-0010-R-FY07	05/01/07	08/20/26	1.490%	1,567,709.00	1,567,709.00	229,270.79	1,284,709.00			283,000.00
Carlton_DWRF_02	MPFA-DWRF-L-046-FY19	10/25/18	08/20/48	1.000%	2,175,099.00	2,175,099.00	89,841.59	291,099.00			1,884,000.00

MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Carver_DWRF_01	MPFA-02-0070-R-FY04	12/15/03	08/20/23	2.819%	2,522,966.24	2,522,966.24	747,662.86	2,522,966.24	-	-	
Cass Lake_DWRF_01	MPFA-01-0011-R-FY03	05/20/03	08/20/22	1.990%	626,693.00	626,693.00	125,123.23	626,693.00	-	-	
Chisholm_DWRF_01	MPFA-DWRF-L-010-FY19	08/09/18	08/20/38	1.114%	1,498,014.00	1,498,014.00	76,935.40	344,014.00	1,154,000.00	1,154,000.00	
Chokio_DWRF_01	MPFA-03-0039-R-FY06	01/26/06	08/20/25	1.310%	704,658.41	704,658.41	96,610.15	623,658.41	81,000.00	81,000.00	
Clara City_DWRF_01	MPFA-01-0012-R-FY02	11/13/01	08/20/21	2.320%	2,472,223.89	2,472,223.89	593,187.27	2,472,223.89	-	-	
Claremont_DWRF_01	MPFA-05-0003-R-FY10	08/10/10	08/20/39	1.000%	137,893.00	137,893.00	13,802.93	56,893.00	81,000.00	81,000.00	
Claremont_DWRF_02	MPFA-DWRF-L-006-FY24	09/06/23	08/20/43	1.000%	123,330.00	107,922.90	-	-	107,922.90	107,922.90	
Clear Lake_DWRF_01	MPFA-DWRF-L-033-FY20	11/04/19	08/20/39	1.000%	1,243,400.18	1,243,400.18	40,253.45	192,400.18	1,051,000.00	1,051,000.00	
Cleanwater_DWRF_01	MPFA-97-0015-R-FY03	11/23/02	08/20/22	2.130%	667,320.49	667,320.49	129,507.66	667,320.49	-	-	
Cleanwater_DWRF_02	MPFA-02-0071-R-FY04	07/22/03	08/20/22	2.680%	183,957.34	183,957.34	46,940.83	183,957.34	-	-	
Cleanwater_DWRF_03	MPFA-DWRF-L-055-FY21	06/24/21	08/20/41	1.000%	832,958.75	832,958.75	18,588.13	63,958.75	769,000.00	769,000.00	
Cleveland_DWRF_01	MPFA-11-0047-R-FY12	08/29/11	08/20/31	1.367%	530,369.89	530,369.89	66,255.32	296,659.00	233,710.89	233,710.89	
Cloquet_DWRF_01	MPFA-02-0004-R-FY03	10/08/02	08/20/22	3.380%	1,913,772.83	1,913,772.83	703,762.83	1,913,772.83	-	-	
Cloquet_DWRF_02	MPFA-DWRF-L-029-FY19	09/04/18	08/20/38	1.128%	7,358,235.56	7,358,235.56	320,647.79	1,585,235.56	5,773,000.00	5,773,000.00	
Cokato_DWRF_01	MPFA-98-0002-R-FY00	06/14/00	08/20/15	3.910%	613,137.00	613,137.00	217,448.28	613,137.00	-	-	
Cokato_DWRF_02	MPFA-02-0072-R-FY04	01/13/04	08/20/23	3.180%	4,410,592.55	4,410,592.55	1,496,513.13	4,410,592.55	-	-	
Cold Spring_DWRF_01	MPFA-97-0016-R-FY99	12/18/98	08/20/08	3.540%	489,000.00	489,000.00	96,286.04	489,000.00	-	-	
Coleraine_DWRF_01	MPFA-97-0017-R-FY03	12/12/02	08/20/22	2.380%	1,572,375.00	1,572,375.00	376,743.78	1,572,375.00	-	-	
Cologne_DWRF_01	MPFA-14-0040-R-FY15	09/02/14	08/20/34	1.000%	839,216.00	839,216.00	59,315.23	352,216.00	487,000.00	487,000.00	
Cologne_DWRF_02	MPFA-DWRF-L-042-FY17	11/07/16	08/20/46	1.000%	7,025,318.41	7,025,318.41	403,398.99	1,410,318.41	5,615,000.00	5,615,000.00	
Comfrey_DWRF_01	MPFA-97-0018-R-FY99	10/16/98	08/20/18	2.040%	149,107.10	149,107.10	32,235.29	149,107.10	-	-	
Comfrey_DWRF_02	MPFA-DWRF-L-013-FY17	09/06/16	08/20/36	1.036%	804,313.70	804,313.70	48,859.24	249,313.70	555,000.00	555,000.00	
Cosmos_DWRF_01	MPFA-05-0014-R-FY05	06/15/05	08/20/24	1.720%	912,706.09	912,706.09	159,440.70	857,000.00	55,706.09	55,706.09	
Cosmos_DWRF_02	MPFA-07-0010-R-FY08	05/09/08	08/20/27	1.092%	515,814.67	515,814.67	55,037.98	398,814.67	117,000.00	117,000.00	
Cosmos_DWRF_03	MPFA-08-0093-R-FY10	10/15/09	08/20/29	1.000%	242,741.16	242,741.16	22,773.87	164,741.16	78,000.00	78,000.00	
Cosmos_DWRF_04	MPFA-13-0019-R-FY13	07/11/13	08/20/42	1.000%	102,428.50	102,428.50	7,563.47	45,370.47	57,058.03	57,058.03	
Courtland_DWRF_01	MPFA-DWRF-L-001-FY19	07/12/18	08/20/38	1.000%	2,692,174.70	2,692,174.70	111,355.88	605,174.70	2,087,000.00	2,087,000.00	
Cromwell_DWRF_01	MPFA-97-0019-R-FY99	04/12/99	08/20/19	1.000%	62,361.06	62,361.06	7,122.81	62,361.06	-	-	
Crosby_DWRF_01	MPFA-09-0051-R-FY10	07/12/10	08/20/39	1.107%	4,810,811.12	4,810,811.12	548,373.82	1,967,732.00	2,843,079.12	2,843,079.12	
Crosby_DWRF_02	MPFA-DWRF-L-010-FY16	05/12/16	08/20/35	1.000%	1,018,717.59	1,018,717.59	60,563.55	340,717.59	678,000.00	678,000.00	
Crosby_DWRF_03	MPFA-DWRF-L-033-FY23	12/13/22	08/20/42	2.185%	1,812,804.00	1,493,906.40	22,952.80	37,804.00	1,456,102.40	1,456,102.40	
Dalton_DWRF_01	MPFA-01-0018-R-FY03	04/14/03	08/20/22	2.680%	118,818.70	118,818.70	30,020.42	118,818.70	-	-	
Dalton_DWRF_02	MPFA-05-0057-R-FY09	08/27/08	08/20/27	1.112%	115,950.00	115,950.00	11,689.42	88,950.00	27,000.00	27,000.00	
Darwin_DWRF_01	MPFA-13-0034-R-FY14	10/03/13	08/20/43	1.150%	294,343.92	294,343.92	26,474.63	93,343.92	201,000.00	201,000.00	
Dassel_DWRF_01	MPFA-98-0097-R-FY99	07/02/99	08/20/19	2.040%	1,768,142.40	1,768,142.40	406,690.35	1,768,142.40	-	-	
Dassel_DWRF_02	MPFA-07-0038-R-FY09	10/06/08	08/20/28	1.016%	1,203,723.91	1,203,723.91	116,899.82	877,723.91	326,000.00	326,000.00	
Dassel_DWRF_03	MPFA-08-0051-R-FY09	07/09/09	08/20/29	1.283%	352,662.00	352,662.00	44,856.41	234,662.00	118,000.00	118,000.00	
Dassel_DWRF_04	MPFA-13-0017-R-FY14	08/19/13	08/20/33	1.000%	274,742.30	274,742.30	21,865.48	129,742.30	145,000.00	145,000.00	
Dassel_DWRF_05	MPFA-DWRF-L-009-FY20	08/20/19	08/20/39	1.000%	2,360,880.33	2,360,880.33	83,983.31	441,900.00	1,918,980.33	1,918,980.33	

**MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024**

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Dassel_DWRF_06	MPFA-DWRF-L-010-FY23	08/19/22	08/20/42	1.895%	818,925.00	815,331.32	19,510.58	14,222.10			801,109.22
Dawson_DWRF_01	MPFA-01-0019-R-FY03	09/20/02	08/20/22	3.320%	914,497.00	914,497.00	344,327.28	914,497.00			-
Dawson_DWRF_02	MPFA-DWRF-L-052-FY22	06/06/22	08/20/52	1.842%	2,548,641.00	2,111,462.83	48,512.62	9,641.00			2,101,821.83
Dayton_DWRF_01	MPFA-99-0038-R-FY00	08/16/00	08/20/20	3.750%	2,269,905.87	2,269,905.87	773,890.69	2,269,905.87			-
Dayton_DWRF_02	MPFA-09-0058-R-FY10	04/19/10	08/20/29	1.654%	750,448.63	750,448.63	118,804.38	488,448.63			262,000.00
Deer River_DWRF_01	MPFA-02-0006-R-FY03	10/29/02	08/20/22	1.630%	303,062.40	303,062.40	51,049.19	303,062.40			-
Deer River_DWRF_02	MPFA-07-0049-R-FY10	08/10/09	08/20/29	1.000%	50,193.00	50,193.00	5,138.80	32,193.00			18,000.00
Deerwood_DWRF_01	MPFA-11-0018-R-FY12	08/29/11	08/20/41	1.000%	450,883.00	450,883.00	45,688.66	160,883.00			290,000.00
Detroit Lakes_DWRF_01	MPFA-09-0014-R-FY10	01/13/10	08/20/29	2.186%	2,100,745.00	2,100,745.00	442,997.83	1,347,745.00			753,000.00
Detroit Lakes_DWRF_02	MPFA-DWRF-L-004-FY20	07/10/19	08/20/39	1.000%	1,988,747.52	1,988,747.52	76,926.53	370,491.00			1,618,256.52
Detroit Lakes_DWRF_03	MPFA-DWRF-L-051-FY22	05/23/22	08/20/42	2.600%	2,021,184.00	1,800,499.76	53,065.49	39,184.00			1,761,315.76
Detroit Lakes_DWRF_04	MPFA-DWRF-L-017-FY24	10/13/23	08/20/43	2.449%	1,264,802.00	1,005,627.35	-	-			1,005,627.35
Dover_DWRF_01	MPFA-99-0039-R-FY01	12/11/00	08/20/20	3.410%	464,775.81	464,775.81	166,958.99	464,775.81			-
Duluth_DWRF_01	MPFA-02-0074-R-FY03	07/31/03	08/20/18	2.819%	970,000.00	970,000.00	231,941.95	970,000.00			-
Duluth_DWRF_02	MPFA-03-0058-R-FY04	07/02/04	08/20/18	2.530%	1,971,531.93	1,971,531.93	360,139.55	1,971,531.93			-
Duluth_DWRF_03	MPFA-09-0018-R-FY10	10/28/09	08/20/19	1.077%	1,668,813.33	1,668,813.33	86,167.37	1,668,813.33			-
Duluth_DWRF_04	MPFA-09-0073-R-FY11	08/31/10	08/20/25	1.258%	1,293,199.73	1,293,199.73	115,106.91	1,109,199.73			184,000.00
Duluth_DWRF_05	MPFA-10-0020-R-FY11	12/07/10	08/20/25	1.076%	3,344,130.86	3,344,130.86	256,943.59	2,853,130.86			491,000.00
Duluth_DWRF_06	MPFA-11-0074-R-FY12	11/18/11	08/20/26	1.221%	1,221,630.62	1,221,630.62	91,326.43	967,630.62			254,000.00
Duluth_DWRF_07	MPFA-14-0030-R-FY14	02/25/14	08/20/29	1.000%	4,778,805.63	4,778,805.63	318,451.19	2,856,805.63			1,922,000.00
Duluth_DWRF_08	MPFA-DWRF-L-024-FY22	01/25/22	08/20/42	1.003%	3,857,531.00	3,619,113.24	49,008.26	257,531.00			3,361,582.24
Dumont_DWRF_01	MPFA-09-0021-R-FY10	05/05/10	08/20/39	1.000%	227,751.21	227,751.21	24,221.78	95,751.21			132,000.00
Eagle Bend_DWRF_01	MPFA-08-0059-R-FY10	08/17/09	08/20/28	1.850%	296,036.00	296,036.00	51,071.01	208,036.00			88,000.00
Eagle Bend_DWRF_02	MPFA-15-0013-R-FY16	08/17/15	08/20/35	1.002%	429,970.00	429,970.00	30,201.27	155,970.00			274,000.00
Eagle Bend_DWRF_03	MPFA-DWRF-L-048-FY18	06/18/18	08/20/48	1.000%	287,175.42	287,175.42	13,999.29	42,175.42			245,000.00
Eagle Bend_DWRF_04	MPFA-DWRF-L-039-FY21	03/24/21	08/20/41	1.000%	67,506.00	67,506.00	1,624.51	3,906.00			63,600.00
Eagle Lake_DWRF_01	MPFA-09-0105-R-FY11	10/07/10	08/20/30	1.643%	543,453.75	543,453.75	82,072.37	335,453.75			208,000.00
East Bethel_DWRF_01	MPFA-08-0088-R-FY10	02/17/10	08/20/29	1.000%	69,190.20	69,190.20	3,987.64	69,190.20			-
Eden Valley_DWRF_01	MPFA-98-0098-R-FY01	08/21/00	08/20/20	3.160%	1,881,056.54	1,881,056.54	648,304.28	1,881,056.54			-
Eden Valley_DWRF_02	MPFA-01-0024-R-FY01	06/27/01	08/20/21	2.320%	644,889.68	644,889.68	168,591.97	644,889.68			-
Eden Valley_DWRF_03	MPFA-09-0016-R-FY10	10/13/09	08/20/29	1.000%	286,461.00	286,461.00	27,161.12	194,461.00			92,000.00
Eden Valley_DWRF_04	MPFA-13-0016-R-FY14	10/09/13	08/20/33	1.000%	174,329.00	174,329.00	12,637.18	82,329.00			92,000.00
Eden Valley_DWRF_05	MPFA-DWRF-L-006-FY19	08/09/18	08/20/38	1.000%	131,923.94	131,923.94	4,877.72	31,923.94			100,000.00
Eden Valley_DWRF_06	MPFA-DWRF-L-015-FY22	09/16/21	08/20/42	1.000%	1,150,134.62	1,150,134.62	25,190.43	80,134.62			1,070,000.00
Edgerton_DWRF_01	MPFA-02-0007-R-FY02	07/11/02	08/20/22	3.380%	395,035.25	395,035.25	152,248.45	395,035.25			-
Elbow Lake_DWRF_01	MPFA-07-0039-R-FY09	07/07/09	08/20/39	1.567%	95,897.43	95,897.43	15,411.87	45,897.43			50,000.00
Elbow Lake_DWRF_02	MPFA-13-0010-R-FY14	08/05/13	08/20/43	1.000%	80,710.22	80,710.22	7,079.12	20,710.22			60,000.00
Elbow Lake_DWRF_03	MPFA-14-0039-R-FY15	08/11/14	08/20/44	1.000%	177,798.59	177,798.59	12,370.07	66,798.59			111,000.00
Elbow Lake_DWRF_04	MPFA-DWRF-L-026-FY19	08/13/18	08/20/48	1.000%	163,292.58	163,292.58	7,423.26	25,892.58			137,400.00

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							Interest	Principal			
Elbow Lake_DWRF_05	MPFA-DWRF-L-049-FY21	05/18/21	08/20/41	1.000%	3,394,320.00	3,380,444.99	56,070.77	239,320.00			3,141,124.99
Elgin_DWRF_01	MPFA-11-0029-R-FY11	05/16/11	08/20/30	1.538%	816,606.67	816,606.67	116,004.44	474,606.67			342,000.00
Elizabeth_DWRF_01	MPFA-05-0004-R-FY08	07/17/07	08/20/26	1.000%	627,450.00	627,450.00	60,837.48	627,450.00			-
Elko New Market_DWRF_01	MPFA-07-0014-R-FY15	09/11/14	08/20/34	1.000%	10,194,232.04	10,194,232.04	700,618.55	4,131,232.04			6,063,000.00
Ellendale_DWRF_01	MPFA-05-0058-R-FY07	08/28/06	08/20/26	1.570%	1,628,000.00	1,628,000.00	261,299.16	1,342,000.00			286,000.00
Ellendale_DWRF_02	MPFA-06-0051-R-FY08	06/26/08	08/20/27	1.000%	1,113,203.53	1,113,203.53	107,549.07	861,508.00			251,695.53
Ely_DWRF_01	MPFA-98-0099-R-FY01	12/13/00	08/20/20	3.410%	1,177,302.00	1,177,302.00	435,766.65	1,177,302.00			-
Elysian_DWRF_01	MPFA-02-0075-R-FY04	09/18/03	08/20/23	1.990%	478,520.00	478,520.00	101,996.60	478,520.00			-
Erskine_DWRF_01	MPFA-13-0001-R-FY13	04/08/13	08/20/42	1.000%	255,450.00	255,450.00	20,728.14	95,450.00			160,000.00
Evansville_DWRF_01	MPFA-01-0026-R-FY07	10/03/06	08/20/26	1.760%	131,203.14	131,203.14	23,867.12	107,722.34			23,480.80
Evansville_DWRF_02	MPFA-11-0028-R-FY12	11/15/11	08/20/41	1.000%	87,497.83	87,497.83	7,736.84	33,842.83			53,655.00
Evansville_DWRF_03	MPFA-13-0006-R-FY14	07/08/14	08/20/44	1.000%	257,387.34	257,387.34	17,540.23	74,507.34			182,880.00
Evansville_DWRF_04	MPFA-DWRF-L-050-FY19	12/18/18	08/20/48	1.000%	657,518.00	657,518.00	28,606.26	90,501.24			567,016.76
Eveleth_DWRF_01	MPFA-06-0019-R-FY08	09/26/07	08/20/27	2.400%	2,086,369.54	2,086,369.54	489,461.53	1,588,369.54			498,000.00
Eveleth_DWRF_02	MPFA-09-0087-R-FY14	10/16/13	08/20/28	1.462%	57,666.42	57,666.42	3,704.76	42,666.42			15,000.00
Eveleth_DWRF_03	MPFA-DWRF-L-051-FY17	03/24/17	08/20/36	1.058%	289,228.75	289,228.75	17,237.76	90,229.00			198,999.75
Eveleth_DWRF_04	MPFA-DWRF-L-007-FY19	09/07/18	08/20/38	1.115%	1,179,287.75	1,179,287.75	50,350.17	268,287.75			911,000.00
Eveleth_DWRF_05	MPFA-DWRF-L-048-FY21	05/12/21	08/20/41	1.000%	555,465.00	478,290.21	9,911.42	39,465.00			438,825.21
Eveleth_DWRF_06	MPFA-DWRF-L-063-FY22	07/19/22	08/20/42	2.291%	364,924.00	138,080.50	3,575.41	3,924.00			134,156.50
Excelstor_DWRF_01	MPFA-14-0041-R-FY14	06/02/14	08/20/34	1.000%	837,360.87	837,360.87	59,074.98	354,360.87			483,000.00
Fairfax_DWRF_01	MPFA-97-0024-R-FY00	08/06/99	08/20/19	2.040%	1,265,805.75	1,265,805.75	285,680.50	1,265,805.75			669,000.00
Fairfax_DWRF_02	MPFA-11-0052-R-FY12	08/15/11	08/20/41	1.244%	1,034,260.11	1,034,260.11	121,473.58	365,260.11			19,187,000.00
Fairmont_DWRF_01	MPFA-11-0067-R-FY12	10/11/11	08/20/41	2.234%	28,082,306.08	28,082,306.08	5,957,197.95	8,895,306.08			7,553,000.00
Fanibault_DWRF_01	MPFA-DWRF-L-071-FY19	05/28/19	08/20/39	1.000%	9,424,862.71	9,424,862.71	311,561.24	1,871,862.71			450,000.00
Fanibault_DWRF_02	MPFA-DWRF-L-016-FY22	11/01/21	08/20/42	1.000%	481,351.66	481,351.66	10,524.89	31,351.66			-
Fertile_DWRF_01	MPFA-01-0027-R-FY03	01/27/03	08/20/22	1.130%	1,087,739.23	1,087,739.23	121,846.78	1,087,739.23			1,464,000.00
Fertile_DWRF_02	MPFA-DWRF-L-062-FY19	05/13/19	08/20/38	1.000%	1,618,696.66	1,618,696.66	68,313.20	154,696.66			263,064.83
Fertile_DWRF_03	MPFA-DWRF-L-053-FY20	07/20/20	08/20/38	1.000%	302,622.83	302,622.83	10,047.77	39,558.00			-
Finlayson_DWRF_01	MPFA-97-0026-R-FY01	11/28/00	08/20/20	1.910%	211,828.00	211,828.00	41,848.49	211,828.00			114,000.00
Fisher_DWRF_01	MPFA-03-0041-R-FY05	09/07/04	08/20/24	1.000%	2,077,920.30	2,077,920.30	213,849.06	1,963,920.30			87,231.15
Fosston_DWRF_01	MPFA-05-0005-R-FY05	07/11/05	08/20/24	1.470%	1,454,455.15	1,454,455.15	214,644.39	1,367,224.00			279,000.00
Fosston_DWRF_02	MPFA-14-0075-R-FY15	07/28/14	08/20/34	1.000%	483,583.87	483,583.87	34,650.89	204,583.87			333,000.00
Fosston_DWRF_03	MPFA-14-0076-R-FY15	07/28/14	08/20/34	1.000%	572,308.00	572,308.00	40,461.88	239,308.00			196,000.00
Frazee_DWRF_01	MPFA-DWRF-L-005-FY18	09/12/17	08/20/36	1.000%	272,778.00	272,778.00	13,717.15	76,778.00			1,217,000.00
Frazee_DWRF_02	MPFA-DWRF-L-021-FY20	10/29/19	08/20/39	1.000%	1,426,111.23	1,426,111.23	45,592.95	209,111.23			151,919.90
Frazee_DWRF_03	MPFA-DWRF-L-054-FY22	06/28/22	08/20/42	2.117%	155,536.00	155,536.00	4,748.75	3,536.00			71,200.00
Freeborn_DWRF_01	MPFA-15-0048-R-FY16	09/16/15	08/20/45	1.000%	95,154.12	95,154.12	6,401.39	23,954.12			44,000.00
Frost_DWRF_01	MPFA-03-0042-R-FY06	01/09/06	08/20/25	1.310%	378,126.00	378,126.00	49,660.15	334,126.00			-
Fulda_DWRF_01	MPFA-97-0027-R-FY99	07/30/98	08/20/18	2.320%	503,117.19	503,117.19	128,647.58	503,117.19			-

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Gibbon_DWRF_01	MPFA-13-0036-R-FY14	09/09/13	08/20/43	1.365%	2,197,982.64	2,197,982.64	241,501.33	624,982.64			1,573,000.00
Gilbert_DWRF_01	MPFA-02-0008-R-FY03	04/30/03	08/20/23	2.880%	157,764.20	157,764.20	52,092.32	157,764.20			-
Glenwood_DWRF_01	MPFA-97-0029-R-FY00	05/30/00	08/20/19	1.980%	1,081,126.25	1,081,126.25	229,246.90	1,081,126.25			-
Glenwood_DWRF_02	MPFA-03-0043-R-FY05	11/09/04	08/20/24	2.210%	675,000.00	675,000.00	154,422.39	634,000.00			41,000.00
Glenwood_DWRF_03	MPFA-06-0056-R-FY14	08/14/13	08/20/33	1.667%	768,145.00	768,145.00	95,395.01	347,145.00			421,000.00
Glenwood_DWRF_04	MPFA-DWRF-L-064-FY19	04/09/19	08/20/38	1.000%	812,243.37	812,243.37	25,788.37	182,243.37			630,000.00
Glyndon_DWRF_01	MPFA-02-0009-R-FY03	10/29/02	08/20/22	2.380%	867,070.78	867,070.78	218,265.00	867,070.78			-
Glyndon_DWRF_02	MPFA-DWRF-L-037-FY18	03/05/18	08/20/37	1.000%	115,035.00	115,035.00	5,853.33	28,035.00			87,000.00
Goodview_DWRF_01	MPFA-07-0008-R-FY09	09/22/08	08/20/28	2.627%	4,277,500.00	4,277,500.00	1,143,329.34	2,971,568.42			1,305,931.58
Grand Marais_DWRF_01	MPFA-97-0031-R-FY99	04/27/99	08/20/19	2.560%	484,111.86	484,111.86	145,171.64	484,111.86			-
Grand Marais_DWRF_02	MPFA-00-0011-R-FY05	08/11/04	02/20/24	2.530%	812,228.60	812,228.60	224,335.48	812,228.60			-
Grand Rapids_DWRF_01	MPFA-98-0005-R-FY00	01/03/00	08/20/19	3.040%	1,079,657.00	1,079,657.00	360,862.32	1,079,657.00			-
Greenbush_DWRF_01	MPFA-09-0011-R-FY10	11/19/09	08/20/39	1.005%	1,459,111.43	1,459,111.43	162,219.36	629,635.00			829,476.43
Greenbush_DWRF_02	MPFA-09-0071-R-FY10	07/09/10	08/20/39	1.146%	776,456.28	776,456.28	95,476.49	316,456.28			460,000.00
Greenbush_DWRF_03	MPFA-13-0027-R-FY13	06/26/13	08/20/32	1.000%	166,364.06	166,364.06	12,196.78	109,364.06			57,000.00
Greenbush_DWRF_04	MPFA-DWRF-L-001-FY18	07/17/17	08/20/36	1.000%	128,434.40	128,434.40	7,093.48	50,076.60			78,357.80
Greenbush_DWRF_05	MPFA-DWRF-L-013-FY19	07/24/18	08/20/33	1.000%	211,879.12	211,879.12	9,740.02	82,879.12			129,000.00
Greenbush_DWRF_06	MPFA-DWRF-L-014-FY20	09/30/19	08/20/34	1.000%	144,731.52	144,731.52	5,041.04	57,731.52			87,000.00
Greenbush_DWRF_07	MPFA-DWRF-L-051-FY21	06/23/21	08/20/41	1.000%	185,341.11	185,341.11	3,727.23	16,255.14			169,085.97
Grove City_DWRF_01	MPFA-07-0022-R-FY08	07/08/08	08/20/27	1.258%	1,387,041.67	1,387,041.67	163,474.63	1,069,041.67			318,000.00
Hamburg_DWRF_01	MPFA-03-0009-R-FY04	07/22/03	08/20/22	2.490%	225,639.94	225,639.94	58,857.29	225,639.94			-
Hamburg_DWRF_02	MPFA-03-0045-R-FY05	07/27/04	08/20/24	2.340%	950,709.32	950,709.32	243,675.74	891,709.32			59,000.00
Hamburg_DWRF_03	MPFA-DWRF-L-034-FY20	10/28/19	08/20/44	1.000%	1,368,075.20	1,368,075.20	50,324.41	155,075.20			1,213,000.00
Hanska_DWRF_01	MPFA-14-0042-R-FY14	05/20/14	08/20/44	1.000%	923,145.77	923,145.77	76,066.69	249,145.77			674,000.00
Harmony_DWRF_01	MPFA-16-0002-R-FY16	11/10/15	08/20/35	1.000%	833,356.18	833,356.18	51,290.79	296,356.18			537,000.00
Harris_DWRF_01	MPFA-98-0102-R-FY00	10/26/99	08/20/19	3.290%	142,000.00	142,000.00	46,144.81	142,000.00			-
Harris_DWRF_02	MPFA-05-0045-R-FY07	08/29/06	08/20/36	1.535%	1,333,450.00	1,333,450.00	296,929.68	688,450.00			645,000.00
Harris_DWRF_03	MPFA-DWRF-L-030-FY24	12/13/23	08/20/43	1.000%	88,400.37	88,400.37	-	-			88,400.37
Hawley_DWRF_01	MPFA-00-0012-R-FY01	06/27/01	08/20/21	3.320%	660,000.00	660,000.00	252,055.46	660,000.00			-
Hawley_DWRF_02	MPFA-05-0063-R-FY06	07/10/06	08/20/25	1.560%	2,565,987.46	2,565,987.46	401,701.56	2,257,987.46			308,000.00
Hawley_DWRF_03	MPFA-06-0050-R-FY08	06/17/08	08/20/27	1.290%	150,010.69	150,010.69	18,789.31	115,010.69			35,000.00
Hendrum_DWRF_01	MPFA-10-0016-R-FY11	10/12/10	08/20/30	1.000%	229,684.00	229,684.00	20,988.08	143,684.00			86,000.00
Henning_DWRF_01	MPFA-03-0046-R-FY06	12/06/05	08/20/25	1.000%	539,403.55	539,403.55	56,341.64	479,403.55			60,000.00
Henning_DWRF_02	MPFA-13-0007-R-FY14	08/08/13	08/20/43	1.241%	381,558.00	381,558.00	36,770.75	112,558.00			269,000.00
Henning_DWRF_03	MPFA-15-0107-R-FY16	10/07/15	08/20/43	1.000%	57,409.00	57,409.00	4,175.65	15,409.00			42,000.00
Henning_DWRF_04	MPFA-DWRF-L-006-FY22	08/10/21	08/20/41	1.000%	137,875.00	137,875.00	2,648.17	8,675.00			116,624.21
Henning_DWRF_05	MPFA-DWRF-L-050-FY23	07/27/23	08/20/43	1.000%	533,391.00	533,391.00	-	-			455,292.25
Herman_DWRF_01	MPFA-14-0037-R-FY15	08/11/14	08/20/44	1.000%	563,551.82	563,551.82	42,363.32	150,260.00			413,291.82
Heron Lake_DWRF_01	MPFA-DWRF-L-007-FY18	09/07/17	08/20/46	1.000%	424,394.84	424,394.84	24,297.01	71,394.84			353,000.00

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Hibbing_DWRF_01	MPFA-99-0042-R-FY01	07/19/01	08/20/20	3.050%	1,434,777.00	1,434,777.00	423,941.96	1,434,777.00	-	-	
Hibbing_DWRF_02	MPFA-09-0072-R-FY11	08/16/10	08/20/20	1.000%	876,873.10	876,873.10	44,733.26	876,873.10	-	-	
Hibbing_DWRF_03	MPFA-DWRF-L-037-FY24	12/18/23	08/20/43	2.014%	9,336,684.00	693,553.46	-	-	-	693,553.46	
Hibbing_DWRF_04	MPFA-DWRF-L-039-FY24	01/16/24	08/20/44	1.906%	4,880,939.00	4,880,939.00	-	-	-	4,880,939.00	
Hinckley_DWRF_01	MPFA-97-0035-R-FY01	11/17/00	08/20/20	4.160%	542,777.45	542,777.45	237,860.47	542,777.45	-	-	
Hinckley_DWRF_02	MPFA-01-0030-R-FY02	10/05/01	08/20/21	2.820%	1,367,480.18	1,367,480.18	416,765.26	1,367,480.18	-	-	
Hitterdal_DWRF_01	MPFA-05-0042-R-FY06	03/13/06	08/20/25	1.810%	157,957.00	157,957.00	30,471.71	138,957.00	-	19,000.00	
Hitterdal_DWRF_02	MPFA-14-0044-R-FY16	09/14/15	08/20/35	1.103%	151,334.86	151,334.86	11,157.57	53,334.86	-	98,000.00	
Hoffman_DWRF_01	MPFA-02-0077-R-FY05	08/14/04	08/20/24	1.480%	833,460.65	833,460.65	130,769.80	785,460.65	-	48,000.00	
Hoffman_DWRF_02	MPFA-08-0085-R-FY09	07/06/09	08/20/29	1.384%	87,461.34	87,461.34	10,806.05	57,461.34	-	30,000.00	
Houston_DWRF_01	MPFA-DWRF-L-039-FY19	11/13/18	08/20/48	1.000%	500,200.00	500,200.00	21,776.68	66,200.00	-	434,000.00	
Houston_DWRF_02	MPFA-DWRF-L-042-FY20	03/09/20	08/20/48	1.000%	141,440.98	141,440.98	4,867.50	14,000.00	-	127,440.98	
Howard Lake_DWRF_01	MPFA-97-0036-R-FY00	10/13/99	08/20/19	3.060%	287,662.00	287,662.00	93,535.57	287,662.00	-	-	
Howard Lake_DWRF_02	MPFA-11-0039-R-FY11	06/17/11	08/20/40	1.217%	2,059,069.00	2,059,069.00	258,953.65	742,069.00	-	1,317,000.00	
Hutchinson_DWRF_01	MPFA-05-0006-R-FY05	08/01/05	08/20/24	2.530%	5,696,371.02	5,696,371.02	1,269,176.35	5,325,000.00	-	371,371.02	
Hutchinson_DWRF_02	MPFA-05-0046-R-FY06	08/07/06	08/20/25	2.629%	12,216,000.00	12,216,000.00	3,359,483.62	10,597,000.00	-	1,619,000.00	
Ironton_DWRF_01	MPFA-03-0048-R-FY05	07/27/04	08/20/23	1.090%	405,300.00	405,300.00	43,316.74	405,300.00	-	-	
Isanti_DWRF_01	MPFA-05-0066-R-FY07	07/10/07	08/20/26	2.630%	965,000.00	965,000.00	263,935.00	778,000.00	-	187,000.00	
Isanti_DWRF_02	MPFA-07-0005-R-FY09	10/07/08	08/20/28	3.042%	5,064,255.72	5,064,255.72	1,576,741.26	3,480,200.00	-	1,584,055.72	
Isanti_DWRF_03	MPFA-11-0037-R-FY12	09/21/11	08/20/31	1.533%	676,045.29	676,045.29	91,890.66	376,045.29	-	300,000.00	
Isle_DWRF_01	MPFA-11-0022-R-FY11	05/18/11	08/20/30	1.482%	215,505.75	215,505.75	29,160.04	128,505.75	-	87,000.00	
Jordan_DWRF_01	MPFA-97-0037-R-FY99	11/05/98	08/20/18	3.540%	307,916.98	307,916.98	121,882.56	307,916.98	-	-	
Jordan_DWRF_02	MPFA-02-0078-R-FY03	06/30/03	08/20/23	2.819%	1,052,939.41	1,052,939.41	333,034.93	1,052,939.41	-	-	
Kandiyohi_DWRF_01	MPFA-14-0034-R-FY15	11/10/14	08/20/44	1.000%	2,037,523.00	2,037,523.00	150,574.85	505,523.00	-	1,532,000.00	
Kandiyohi County_DWRF_01	MPFA-97-0032-R-FY99	08/18/99	08/20/19	3.540%	4,446,000.00	4,446,000.00	1,609,952.20	4,446,000.00	-	-	
Kandiyohi County_DWRF_02	MPFA-99-0012-R-FY00	12/29/99	08/20/19	3.540%	2,262,450.00	2,262,450.00	880,668.33	2,262,450.00	-	-	
Kandiyohi County_DWRF_03	MPFA-99-0041-R-FY01	11/30/00	08/20/20	3.540%	1,012,260.00	1,012,260.00	405,108.97	1,012,260.00	-	-	
Kandiyohi County_DWRF_04	MPFA-01-0031-R-FY02	10/10/01	08/20/21	3.540%	233,000.00	233,000.00	73,395.20	233,000.00	-	-	
Karlstad_DWRF_01	MPFA-13-0030-R-FY13	06/03/13	08/20/33	1.000%	1,862,082.81	1,862,082.81	150,908.56	879,082.81	-	983,000.00	
Keewatin_DWRF_01	MPFA-01-0033-R-FY03	08/28/02	08/20/22	2.880%	500,000.00	500,000.00	157,260.70	500,000.00	-	-	
Kennedy_DWRF_01	MPFA-14-0074-R-FY15	08/04/14	08/20/24	1.000%	25,791.00	25,791.00	1,474.35	22,791.00	-	3,000.00	
Kenyon_DWRF_01	MPFA-02-0010-R-FY03	12/16/02	08/20/22	3.240%	224,000.00	224,000.00	36,024.36	224,000.00	-	-	
Kiester_DWRF_01	MPFA-01-0035-R-FY02	10/15/01	08/20/21	3.070%	228,636.34	228,636.34	75,665.59	228,636.34	-	-	
Lake Lillian_DWRF_01	MPFA-05-0008-R-FY07	09/13/06	08/20/26	1.000%	610,355.10	610,355.10	61,209.37	542,520.10	-	67,835.00	
Lake Park_DWRF_01	MPFA-03-0011-R-FY04	09/09/03	08/20/23	2.090%	397,006.00	397,006.00	85,873.51	397,006.00	-	-	
Lake Park_DWRF_02	MPFA-DWRF-L-020-FY23	10/17/22	08/20/42	2.767%	1,083,625.00	982,930.75	18,679.04	21,625.00	-	961,305.75	
Lakefield_DWRF_01	MPFA-02-0011-R-FY03	09/26/02	08/20/22	2.880%	2,272,080.23	2,272,080.23	685,749.13	2,272,080.23	-	-	
Lamberton_DWRF_01	MPFA-98-0104-R-FY99	08/09/99	08/20/19	1.860%	262,182.49	262,182.49	48,412.67	262,182.49	-	-	
Lanesboro_DWRF_01	MPFA-14-0019-R-FY15	10/27/14	08/20/44	1.000%	2,870,278.58	2,870,278.58	209,518.19	741,278.58	-	2,129,000.00	

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							Interest	Principal			
Lanesboro_DWRF_02	MPFA-15-0043-R-FY16	08/04/15	08/20/44	1.000%	165,775.00	165,775.00	11,788.13	35,775.00			130,000.00
Lanesboro_DWRF_03	MPFA-DWRF-L-016-FY23	10/04/22	08/20/52	2.041%	345,334.00	177,529.87	3,229.21	5,333.65			172,196.22
Le Center_DWRF_01	MPFA-05-0067-R-FY07	08/11/06	08/20/26	1.820%	3,470,600.87	3,470,600.87	665,464.91	2,849,600.87			621,000.00
Le Center_DWRF_02	MPFA-06-0045-R-FY08	08/14/07	08/20/27	1.650%	511,860.77	511,860.77	93,328.21	384,860.77			127,000.00
Lester Prairie_DWRF_01	MPFA-11-0006-R-FY11	06/14/11	08/20/30	1.780%	1,788,806.03	1,788,806.03	286,727.65	1,030,806.03			758,000.00
Le Sueur_DWRF_01	MPFA-DWRF-L-009-FY22	09/15/21	08/20/41	1.064%	2,312,072.00	2,265,271.32	37,844.51	145,072.00			2,120,199.32
Lewiston_DWRF_01	MPFA-97-0040-R-FY00	12/20/99	08/20/19	3.790%	312,934.00	312,934.00	132,366.26	312,934.00			-
Lewiston_DWRF_02	MPFA-01-0036-R-FY01	05/29/01	08/20/20	3.820%	270,000.00	270,000.00	115,878.73	270,000.00			-
Lewiston_DWRF_03	MPFA-15-0002-R-FY16	09/23/15	08/20/35	1.000%	925,333.37	925,333.37	60,238.78	327,333.37			598,000.00
Lismore_DWRF_01	MPFA-01-0037-R-FY02	08/17/01	08/20/21	2.570%	174,060.00	174,060.00	35,495.37	174,060.00			-
Litchfield_DWRF_01	MPFA-DWRF-L-029-FY23	11/30/22	08/20/42	2.675%	3,936,422.00	2,177,662.14	36,923.95	71,422.00			2,106,240.14
Litchfield-PUC_DWRF_01	MPFA-97-0041-R-FY99	05/24/99	08/20/19	3.540%	4,092,166.22	4,092,166.22	1,687,381.53	4,092,166.22			-
Littlefork_DWRF_01	MPFA-98-0107-R-FY99	07/28/99	08/20/19	1.810%	181,277.00	181,277.00	36,592.52	181,277.00			-
Littlefork_DWRF_02	MPFA-08-0091-R-FY15	07/16/15	08/20/35	1.000%	270,150.00	270,150.00	18,550.98	101,150.00			169,000.00
Littlefork_DWRF_03	MPFA-DWRF-L-011-FY16	05/19/16	08/20/23	1.000%	47,668.78	47,668.78	571.11	47,668.78			-
Long Prairie_DWRF_01	MPFA-99-0047-R-FY01	04/06/01	08/20/20	3.910%	1,098,586.25	1,098,586.25	464,677.79	1,098,586.25			-
Long Prairie_DWRF_02	MPFA-DWRF-L-061-FY22	06/15/22	08/20/42	2.591%	3,812,346.00	3,323,684.39	106,613.12	66,346.00			3,257,338.39
Lonsdale_DWRF_01	MPFA-08-0049-R-FY11	06/09/11	08/20/30	1.756%	1,210,591.49	1,210,591.49	191,737.54	696,591.49			514,000.00
Loretto_DWRF_01	MPFA-05-0043-R-FY06	05/09/06	08/20/25	2.310%	761,704.03	761,704.03	188,461.97	662,704.03			99,000.00
Lowry_DWRF_01	MPFA-DWRF-L-016-FY17	08/26/16	08/20/46	1.000%	1,162,995.19	1,162,995.19	70,036.38	230,995.19			932,000.00
Lowry_DWRF_02	MPFA-DWRF-L-054-FY18	07/15/18	08/20/48	1.000%	120,520.60	120,520.60	5,058.36	19,420.60			101,100.00
Lyle_DWRF_01	MPFA-99-0057-R-FY00	06/27/00	08/20/20	3.000%	311,039.58	311,039.58	105,891.54	311,039.58			-
Lynd_DWRF_01	MPFA-97-0043-R-FY99	11/19/98	08/20/09	2.040%	27,324.59	27,324.59	3,029.62	27,324.59			-
Madison_DWRF_01	MPFA-DWRF-L-036-FY24	12/14/23	08/20/43	1.000%	293,590.00	198,066.97	-	-			198,066.97
Madison Lake_DWRF_01	MPFA-09-0061-R-FY10	05/17/10	08/20/29	1.858%	596,692.00	596,692.00	103,333.44	386,692.00			210,000.00
Madison Lake_DWRF_02	MPFA-11-0053-R-FY12	08/08/11	08/20/31	1.912%	820,007.56	820,007.56	135,944.28	447,007.56			373,000.00
Madison Lake_DWRF_03	MPFA-DWRF-L-048-FY17	11/23/16	08/20/36	1.046%	789,514.11	789,514.11	49,874.45	249,514.11			540,000.00
Mahnomen_DWRF_01	MPFA-07-0042-R-FY08	07/30/08	08/20/27	1.518%	390,054.00	390,054.00	58,747.26	297,054.00			93,000.00
Mankato_DWRF_01	MPFA-05-0009-R-FY06	12/12/05	08/20/25	2.310%	2,309,300.00	2,309,300.00	553,860.34	2,022,000.00			287,300.00
Mankato_DWRF_02	MPFA-05-0068-R-FY07	04/09/07	08/20/26	2.630%	37,536,817.55	37,536,817.55	9,511,714.80	30,470,870.00			7,065,947.55
Mankato_DWRF_03	MPFA-15-0041-R-FY16	08/10/15	08/20/35	1.093%	1,233,405.11	1,233,405.11	87,138.85	469,405.11			764,000.00
Maple Plain_DWRF_01	MPFA-06-0039-R-FY07	07/09/07	08/20/26	2.150%	3,468,767.29	3,468,767.29	745,565.67	2,814,767.29			654,000.00
Marble_DWRF_01	MPFA-01-0040-R-FY02	10/08/01	08/20/21	2.570%	128,209.54	128,209.54	35,455.42	128,209.54			-
Mayer_DWRF_01	MPFA-99-0058-R-FY01	12/21/00	08/20/20	3.910%	347,000.00	347,000.00	147,429.95	347,000.00			-
Mayer_DWRF_02	MPFA-05-0069-R-FY07	08/28/06	08/20/26	2.070%	2,560,767.90	2,560,767.90	552,134.56	2,100,767.90			460,000.00
Mayer_DWRF_03	MPFA-DWRF-L-005-FY21	07/30/20	08/20/40	1.000%	1,140,415.22	1,140,415.22	30,815.14	116,415.22			1,024,000.00
McIntosh_DWRF_01	MPFA-06-0037-R-FY07	05/31/07	08/20/26	1.900%	222,736.15	222,736.15	42,627.10	181,736.15			41,000.00
McIntosh_DWRF_02	MPFA-06-0066-R-FY08	10/24/07	08/20/27	1.341%	858,730.18	858,730.18	116,977.42	663,730.18			195,000.00
McIntosh_DWRF_03	MPFA-09-0078-R-FY12	07/10/12	08/20/31	1.000%	85,446.03	85,446.03	5,960.81	53,446.03			32,000.00

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						Disbursed	Interest	Principal		
Medford_DWRF_01	MPFA-08-0039-R-FY11	10/04/10	08/20/30	1.000%	2,802,175.75	2,802,175.75	249,532.17	1,759,175.75		1,043,000.00
Melrose_DWRF_01	MPFA-97-0045-R-FY99	01/26/99	08/20/18	3.540%	599,218.79	599,218.79	183,769.64	599,218.79		-
Melrose_DWRF_02	MPFA-97-0077-R-FY99	04/13/99	08/20/19	3.480%	2,500,000.00	2,500,000.00	889,208.71	2,500,000.00		-
Menahga_DWRF_01	MPFA-15-0008-R-FY16	08/20/15	08/20/35	1.000%	297,370.68	297,370.68	19,511.43	111,370.68		186,000.00
Menahga_DWRF_02	MPFA-DWRF-L-023-FY23	11/02/22	08/20/42	1.524%	614,500.00	614,500.00	9,117.91	10,500.00		604,000.00
Milaca_DWRF_01	MPFA-05-0055-R-FY07	07/19/06	08/20/26	1.070%	3,060,114.00	3,060,114.00	340,632.57	2,547,114.00		513,000.00
Minneapolis_DWRF_01	MPFA-02-0015-R-FY03	12/16/02	08/20/22	2.819%	27,400,000.00	27,400,000.00	9,817,529.37	27,400,000.00		-
Minneapolis_DWRF_02	MPFA-04-0001-R-FY04	02/26/04	08/20/23	2.800%	25,000,000.00	25,000,000.00	10,327,051.06	25,000,000.00		-
Minneapolis_DWRF_03	MPFA-05-0019-R-FY05	03/21/05	08/20/19	2.530%	12,500,000.00	12,500,000.00	3,040,704.09	12,500,000.00		-
Minneapolis_DWRF_04	MPFA-05-0070-R-FY07	12/07/06	08/20/26	2.600%	13,500,000.00	13,500,000.00	3,528,953.90	12,000,000.00		1,500,000.00
Minneapolis_DWRF_05	MPFA-07-0037-R-FY10	12/10/09	08/20/27	2.688%	19,557,660.45	19,557,660.45	6,440,343.84	2,057,660.45		17,500,000.00
Minneapolis_DWRF_06	MPFA-09-0040-R-FY10	03/02/10	08/20/21	1.000%	6,229,554.46	6,229,554.46	448,289.49	6,229,554.46		-
Minneapolis_DWRF_07	MPFA-DWRF-L-040-FY18	04/25/18	08/20/32	1.008%	28,900,000.00	28,900,000.00	1,477,162.17	7,900,000.00		21,000,000.00
Minneapolis_DWRF_08	MPFA-DWRF-L-049-FY19	11/21/18	08/20/35	1.470%	27,300,000.00	27,300,000.00	1,081,408.61	7,060,000.00		20,240,000.00
Minnetrsta_DWRF_01	MPFA-09-0054-R-FY10	04/05/10	08/20/24	1.189%	692,603.13	692,603.13	61,324.03	641,238.65		51,364.48
Minnetrsta_DWRF_02	MPFA-DWRF-L-005-FY16	01/19/16	08/20/35	1.000%	9,074,697.00	9,074,697.00	543,511.96	3,428,697.00		5,646,000.00
Montevideo_DWRF_01	MPFA-99-0060-R-FY00	03/27/00	08/20/20	4.250%	1,658,080.48	1,658,080.48	681,256.77	1,658,080.48		-
Montevideo_DWRF_02	MPFA-15-0007-R-FY15	04/21/15	08/20/35	1.000%	1,172,558.00	1,172,558.00	83,658.71	429,558.00		743,000.00
Montgomery_DWRF_01	MPFA-02-0081-R-FY04	09/18/03	08/20/23	3.180%	642,162.00	642,162.00	227,630.12	642,162.00		-
Montgomery_DWRF_02	MPFA-03-0061-R-FY04	05/24/04	08/20/23	2.840%	358,044.00	358,044.00	107,876.05	358,044.00		143,000.00
Montrose_DWRF_01	MPFA-09-0041-R-FY10	01/11/10	08/20/29	1.619%	415,042.92	415,042.92	65,829.55	272,042.92		1,094,000.00
Montrose_DWRF_02	MPFA-DWRF-L-023-FY20	10/14/19	08/20/39	1.000%	1,285,102.38	1,285,102.38	44,357.05	191,102.38		7,222,000.00
Moorhead_DWRF_01	MPFA-09-0036-R-FY15	08/26/14	08/20/34	1.020%	12,736,088.94	12,736,088.94	832,897.42	5,514,088.94		1,552,000.10
Moorhead_DWRF_02	MPFA-DWRF-L-006-FY16	03/14/16	08/20/35	1.000%	2,471,358.11	2,471,358.11	146,607.50	919,358.01		612,000.00
Mora_DWRF_01	MPFA-09-0085-R-FY10	07/27/10	08/20/30	1.862%	1,565,220.21	1,565,220.21	268,206.74	953,220.21		-
Morgan_DWRF_01	MPFA-98-0011-R-FY99	06/21/99	08/20/19	2.480%	481,288.67	481,288.67	135,326.50	481,288.67		-
Morris_DWRF_01	MPFA-98-0106-R-FY00	10/26/99	08/20/19	2.540%	1,251,423.11	1,251,423.11	353,106.37	1,251,423.11		-
Morris_DWRF_02	MPFA-DWRF-L-003-FY18	08/08/17	08/20/46	1.103%	6,089,460.87	6,089,460.87	333,694.07	1,049,460.87		5,040,000.00
Motley_DWRF_01	MPFA-14-0025-R-FY14	06/17/14	08/20/34	1.000%	3,614,867.26	3,614,867.26	258,745.99	1,513,867.26		2,101,000.00
Mountain Iron_DWRF_01	MPFA-DWRF-L-030-FY22	12/28/21	08/20/41	1.036%	535,973.00	535,973.00	8,831.17	34,973.00		501,000.00
Mountain Lake_DWRF_01	MPFA-02-0016-R-FY04	09/16/03	08/20/23	1.430%	2,985,751.17	2,985,751.17	435,131.71	2,985,751.17		-
Mountain Lake_DWRF_02	MPFA-12-0050-R-FY13	08/20/12	08/20/32	1.000%	33,778.04	33,778.04	2,522.95	18,340.00		15,438.04
Mountain Lake_DWRF_03	MPFA-14-0021-R-FY15	09/16/14	08/20/34	1.000%	38,786.30	38,786.30	2,403.49	17,199.00		21,587.30
Nashwauk_DWRF_01	MPFA-98-0012-R-FY99	06/08/99	08/20/19	1.980%	966,092.00	966,092.00	212,066.94	966,092.00		-
Nashwauk_DWRF_02	MPFA-DWRF-L-048-FY19	11/13/18	08/20/38	1.000%	1,088,776.75	1,088,776.75	50,785.09	233,776.75		855,000.00
New Auburn_DWRF_01	MPFA-05-0010-R-FY06	08/03/06	08/20/25	1.000%	1,069,001.78	1,069,001.78	82,759.85	980,001.78		89,000.00
New Hope_DWRF_01	MPFA-09-0050-R-FY10	03/22/10	08/20/29	1.703%	418,644.00	418,644.00	62,375.97	274,644.00		144,000.00
New Hope_DWRF_02	MPFA-13-0013-R-FY13	05/13/13	08/20/32	1.000%	1,035,000.00	1,035,000.00	79,808.75	511,000.00		524,000.00
New London_DWRF_01	MPFA-11-0034-R-FY11	06/15/11	08/20/30	1.000%	801,430.05	801,430.05	71,292.05	481,430.05		320,000.00

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							Interest	Principal			
New London_DWRF_02	MPFA-DWRF-L-004-FY18	09/06/17	08/20/36	1.000%	145,000.00	145,000.00	8,272.44	38,900.00			106,100.00
New London_DWRF_03	MPFA-DWRF-L-013-FY20	09/04/19	08/20/39	1.000%	1,468,547.26	1,468,547.26	55,800.78	277,397.00			1,191,150.26
New Market_DWRF_01	MPFA-97-0047-R-FY99	07/02/99	08/20/19	3.040%	76,000.00	76,000.00	6,667.39	76,000.00			-
New Prague_DWRF_01	MPFA-02-0017-R-FY03	10/15/02	08/20/22	3.630%	2,885,942.32	2,885,942.32	1,122,813.06	2,885,942.32			-
New London_DWRF_04	MPFA-DWRF-L-014-FY24	09/25/23	08/20/43	1.581%	896,414.00	757,795.69	-	-			757,795.69
New Richland_DWRF_01	MPFA-99-0061-R-FY04	07/15/03	08/20/22	2.740%	1,327,522.30	1,327,522.30	371,905.14	1,327,522.30			-
New York Mills_DWRF_01	MPFA-08-0074-R-FY09	06/09/09	08/20/28	1.296%	695,668.00	695,668.00	85,392.91	496,668.00			199,000.00
New York Mills_DWRF_02	MPFA-09-0055-R-FY11	09/23/10	08/20/30	1.000%	206,096.00	206,096.00	18,122.29	129,096.00			77,000.00
New York Mills_DWRF_03	MPFA-15-0024-R-FY16	08/19/15	08/20/35	1.000%	1,309,940.07	1,309,940.07	86,415.76	472,940.07			837,000.00
Newfolden_DWRF_01	MPFA-12-0002-R-FY12	07/02/12	08/20/31	1.000%	533,065.52	533,065.52	44,809.20	297,065.52			236,000.00
Nicollet_DWRF_01	MPFA-DWRF-L-039-FY17	10/17/16	08/20/36	1.047%	1,848,136.66	1,848,136.66	116,814.24	579,136.66			1,269,000.00
Nielsenville_DWRF_01	MPFA-04-0003-R-FY05	12/06/04	08/20/24	1.210%	30,563.00	30,563.00	2,965.03	30,563.00			-
North Mankato_DWRF_01	MPFA-15-0001-R-FY15	01/09/15	08/20/34	1.000%	1,631,793.00	1,631,793.00	109,080.06	649,793.00			982,000.00
North Mankato_DWRF_02	MPFA-DWRF-L-008-FY16	03/21/16	08/20/34	1.000%	26,273.29	26,273.29	1,653.67	7,373.29			18,900.00
Northome_DWRF_01	MPFA-02-0018-R-FY04	03/04/04	08/20/23	1.730%	241,826.00	241,826.00	42,302.62	241,826.00			-
Northrop_DWRF_01	MPFA-DWRF-L-032-FY18	02/01/18	08/20/37	1.000%	333,765.58	333,765.58	14,508.32	82,765.58			251,000.00
Nonwood Young America_DWRF_0	MPFA-09-0091-R-FY10	07/21/10	08/20/39	2.461%	1,966,603.88	1,966,603.88	500,071.79	724,303.91			1,242,299.97
Olivia_DWRF_01	MPFA-11-0058-R-FY12	11/21/11	08/20/40	1.000%	3,307,560.87	3,307,560.87	280,230.12	1,336,560.87			1,971,000.00
Onamia_DWRF_01	MPFA-99-0063-R-FY01	10/19/00	08/20/20	3.000%	420,000.00	420,000.00	136,169.77	420,000.00			-
Oronoco_DWRF_01	MPFA-08-0080-R-FY10	10/07/09	08/20/29	1.000%	1,269,280.85	1,269,280.85	111,926.01	868,922.00			400,358.85
Oronoco_DWRF_02	MPFA-DWRF-L-035-FY22	03/16/22	08/20/42	1.252%	856,606.00	506,708.17	3,670.25	67,205.80			439,502.37
Ortonville_DWRF_01	MPFA-DWRF-L-077-FY19	07/15/19	08/20/39	1.000%	3,403,550.11	3,403,550.11	124,807.85	350,550.11			3,053,000.00
Ortonville_DWRF_02	MPFA-DWRF-L-001-FY24	07/12/23	08/20/53	1.259%	745,188.00	597,419.67	-	-			597,419.67
Osakis_DWRF_01	MPFA-01-0045-R-FY03	01/14/03	08/20/22	2.920%	666,377.00	666,377.00	207,877.45	666,377.00			-
Osakis_DWRF_02	MPFA-DWRF-L-002-FY17	08/02/16	08/20/36	1.000%	507,613.66	507,613.66	31,319.04	158,613.66			349,000.00
Osakis_DWRF_03	MPFA-DWRF-L-035-FY18	03/14/18	08/20/37	1.000%	475,604.00	475,604.00	25,065.31	106,604.00			369,000.00
Ottertail_DWRF_01	MPFA-99-0065-R-FY03	01/14/03	08/20/22	1.170%	1,487,999.99	1,487,999.99	173,912.27	1,487,999.99			-
Park Rapids_DWRF_01	MPFA-05-0053-R-FY06	06/15/06	08/20/25	2.570%	859,259.20	859,259.20	214,457.09	748,259.20			111,000.00
Park Rapids_DWRF_02	MPFA-13-0029-R-FY14	08/20/13	08/20/33	1.597%	818,214.52	818,214.52	91,830.69	394,214.52			424,000.00
Paynesville_DWRF_01	MPFA-13-0018-R-FY14	11/14/13	08/20/33	1.000%	3,583,357.30	3,583,357.30	256,468.89	1,670,357.30			1,913,000.00
Pelican Rapids_DWRF_01	MPFA-06-0047-R-FY09	10/13/08	08/20/28	2.351%	280,647.50	280,647.50	66,199.28	197,647.50			83,000.00
Pelican Rapids_DWRF_02	MPFA-12-0022-R-FY12	07/10/12	08/20/31	1.009%	645,575.25	645,575.25	53,851.92	359,575.25			286,000.00
Pelican Rapids_DWRF_03	MPFA-15-0021-R-FY15	07/14/15	08/20/35	2.823%	401,142.62	401,142.62	70,737.47	139,142.62			262,000.00
Pelican Rapids_DWRF_04	MPFA-DWRF-L-006-FY21	07/30/20	08/20/40	1.000%	569,652.06	569,652.06	15,406.34	74,147.00			495,505.06
Pemberton_DWRF_01	MPFA-DWRF-L-008-FY19	07/18/18	08/20/38	1.107%	152,049.00	152,049.00	7,987.91	31,549.00			120,500.00
Penham_DWRF_01	MPFA-97-0050-R-FY00	11/19/99	08/20/19	2.790%	606,789.95	606,789.95	187,533.90	606,789.95			-
Penham_DWRF_02	MPFA-08-0050-R-FY09	01/22/09	08/20/28	2.743%	2,422,209.00	2,422,209.00	658,665.37	1,666,209.00			756,000.00
Penham_DWRF_03	MPFA-11-0013-R-FY12	08/08/11	08/20/26	1.391%	148,475.00	148,475.00	15,945.91	115,475.00			33,000.00
Penham_DWRF_04	MPFA-15-0023-R-FY15	07/09/15	08/20/35	1.045%	1,049,809.58	1,049,809.58	71,177.40	393,809.58			656,000.00

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments			Other *	L/R Balance
						Disbursed	Interest	Principal		
Perham_DWRF_05	MPFA-DWRF-L-012-FY23	09/18/22	08/20/42	2.210%	1,832,913.00	1,832,913.00	29,257.59	43,913.00		1,789,000.00
Pine River_DWRF_01	MPFA-97-0051-R-FY03	09/20/02	08/20/22	1.630%	167,260.00	167,260.00	28,883.50	167,260.00		-
Pine River_DWRF_02	MPFA-DWRF-L-056-FY19	03/12/19	08/20/38	1.000%	272,902.38	272,902.38	10,232.00	60,902.38		212,000.00
Pine River_DWRF_03	MPFA-DWRF-L-024-FY24	12/19/23	08/20/43	1.793%	408,136.00	114,982.50	-	-		114,982.50
Plainview_DWRF_01	MPFA-05-0047-R-FY06	06/15/06	08/20/21	2.630%	807,892.65	807,892.65	172,045.42	807,892.65		-
Plainview_DWRF_02	MPFA-11-0036-R-FY12	08/09/11	08/20/31	1.929%	275,304.09	275,304.09	48,366.25	152,882.00		122,422.09
Plummer_DWRF_01	MPFA-11-0073-R-FY12	12/13/11	08/20/41	1.000%	248,532.74	248,532.74	25,116.71	88,532.74		160,000.00
Pipestone_DWRF_01	MPFA-DWRF-L-015-FY17	09/06/16	08/20/36	1.033%	574,493.00	574,493.00	36,822.10	179,493.00		395,000.00
Pipestone_DWRF_02	MPFA-DWRF-L-023-FY18	12/04/17	08/20/47	1.135%	8,270,922.97	8,270,922.97	489,048.09	987,922.97		7,283,000.00
Pipestone_DWRF_03	MPFA-DWRF-L-012-FY20	08/21/19	08/20/39	1.000%	283,497.43	283,497.43	8,950.42	53,497.43		230,000.00
Pipestone_DWRF_04	MPFA-DWRF-L-018-FY22	10/14/21	08/20/42	1.000%	467,828.00	467,828.00	9,890.29	31,828.00		426,848.53
Pipestone_DWRF_05	MPFA-DWRF-L-022-FY23	10/31/22	08/20/42	2.478%	403,828.00	145,648.94	4,257.36	6,828.00		138,820.94
Pipestone_DWRF_07	MPFA-DWRF-L-032-FY24	01/22/24	08/20/43	2.739%	596,715.00	256,812.41	-	-		256,812.41
Princeton+PUC_DWRF_01	MPFA-97-0053-R-FY99	09/08/99	08/20/19	3.290%	670,000.00	670,000.00	249,387.83	670,000.00		-
Princeton+PUC_DWRF_02	MPFA-03-0051-R-FY04	06/10/04	08/20/23	2.530%	847,422.00	847,422.00	235,986.02	847,422.00		-
Randall_DWRF_01	MPFA-DWRF-L-026-FY18	01/29/18	08/20/37	1.000%	776,658.00	776,658.00	40,174.73	203,658.00		573,000.00
Red Lake Falls_DWRF_01	MPFA-07-0023-R-FY10	09/30/09	08/20/39	1.000%	360,901.00	360,901.00	40,284.04	154,901.00		206,000.00
Red Lake Falls_DWRF_02	MPFA-DWRF-L-036-FY20	10/28/19	08/20/39	1.000%	2,286,072.00	2,286,072.00	81,155.53	334,272.00		1,951,800.00
Red Wing_DWRF_01	MPFA-02-0084-R-FY04	04/12/04	08/20/23	2.819%	15,283,449.85	15,283,449.85	4,480,862.72	15,283,449.85		-
Redwood Falls_DWRF_01	MPFA-08-0052-R-FY10	10/22/09	08/20/39	2.936%	6,083,071.43	6,083,071.43	1,936,723.42	2,209,071.43		3,874,000.00
Remer_DWRF_01	MPFA-07-0007-R-FY09	06/25/09	08/20/39	1.982%	79,748.00	79,748.00	18,503.22	29,748.00		50,000.00
Renville_DWRF_01	MPFA-03-0052-R-FY05	08/23/04	08/20/24	1.980%	266,453.49	266,453.49	56,205.39	250,453.49		16,000.00
Rice Lake_DWRF_01	MPFA-DWRF-L-026-FY20	09/26/19	08/20/39	1.000%	288,354.00	288,354.00	9,973.59	43,454.00		244,900.00
Richmond_DWRF_01	MPFA-13-0020-R-FY14	08/07/13	08/20/33	1.000%	858,890.02	858,890.02	68,259.39	398,890.02		460,000.00
Robbinsdale_DWRF_01	MPFA-DWRF-L-016-FY21	09/17/20	08/20/40	1.000%	36,430,904.00	36,430,904.00	839,795.80	3,600,904.00		32,830,000.00
Robbinsdale_DWRF_02	MPFA-DWRF-L-040-FY22	05/02/22	08/20/42	1.953%	6,770,650.00	5,681,230.15	138,447.36	148,650.00		5,532,580.15
Rock County_DWRF_01	MPFA-97-0054-R-FY00	09/30/99	08/20/19	1.790%	1,460,000.00	1,460,000.00	284,691.13	1,460,000.00		-
Rock County_DWRF_02	MPFA-06-0055-R-FY07	04/03/07	08/20/26	1.020%	533,000.00	533,000.00	55,533.90	440,000.00		93,000.00
Rothsay_DWRF_01	MPFA-02-0085-R-FY04	11/04/03	08/20/23	1.990%	378,739.83	378,739.83	77,055.09	378,739.83		-
Royalton_DWRF_01	MPFA-97-0056-R-FY00	09/27/99	08/20/19	1.000%	458,451.84	458,451.84	45,732.97	458,451.84		-
Royalton_DWRF_02	MPFA-DWRF-L-026-FY22	12/15/21	08/20/42	1.000%	1,311,776.00	1,311,776.00	25,123.20	87,776.00		1,224,000.00
Rush City_DWRF_01	MPFA-97-0057-R-FY99	03/05/99	08/20/18	1.540%	3,889,693.00	3,889,693.00	587,031.22	3,889,693.00		-
Rushford_DWRF_01	MPFA-97-0058-R-FY00	09/10/99	08/20/19	3.040%	765,000.00	765,000.00	251,262.24	765,000.00		-
Rushford_DWRF_02	MPFA-06-0038-R-FY08	05/15/08	08/20/27	1.352%	1,212,760.00	1,212,760.00	171,154.46	902,760.00		310,000.00
Rushford_DWRF_03	MPFA-09-0029-R-FY10	06/29/10	08/20/29	1.000%	1,171,854.73	1,171,854.73	101,779.36	787,854.73		384,000.00
Rushford_DWRF_04	MPFA-14-0072-R-FY14	07/24/14	08/20/34	1.000%	171,451.48	171,451.48	10,204.90	86,451.48		85,000.00
Rushford Village_DWRF_01	MPFA-12-0003-R-FY13	08/10/12	08/20/32	1.469%	305,167.31	305,167.31	37,830.55	155,167.31		150,000.00
Sabin_DWRF_01	MPFA-04-0004-R-FY05	07/19/05	08/20/24	2.720%	871,267.14	871,267.14	248,853.23	814,000.00		57,267.14
Saint Augusta_DWRF_01	MPFA-02-0086-R-FY04	07/14/03	08/20/22	2.819%	1,849,591.22	1,849,591.22	558,695.00	1,849,591.22		-

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Saint Bonifacius_DWRF_01	MPFA-09-0039-R-FY10	02/17/10	08/20/29	1.709%	664,863.97	664,863.97	108,584.50	432,863.97			232,000.00
Saint Clair_DWRF_01	MPFA-06-0041-R-FY08	08/20/07	08/20/26	1.900%	1,246,721.42	1,246,721.42	235,387.32	1,016,721.42			230,000.00
Saint Cloud_DWRF_01	MPFA-03-0010-R-FY04	03/01/04	08/20/23	2.590%	1,381,672.00	1,381,672.00	367,789.62	1,381,672.00			-
Saint Cloud_DWRF_02	MPFA-00-0013-R-FY05	01/05/05	08/20/24	2.530%	2,527,277.67	2,527,277.67	664,526.77	2,365,928.00			161,349.67
Saint Cloud_DWRF_03	MPFA-08-0040-R-FY09	05/08/09	08/20/28	2.481%	6,167,900.71	6,167,900.71	1,509,054.44	4,269,900.71			1,898,000.00
Saint Cloud_DWRF_04	MPFA-09-0104-R-FY11	08/24/10	08/20/30	1.656%	7,736,790.00	7,736,790.00	1,147,451.83	4,739,790.00			2,997,000.00
Saint Cloud_DWRF_05	MPFA-15-0005-R-FY16	09/25/15	08/20/35	1.000%	11,407,532.94	11,407,532.94	725,924.68	4,120,532.94			7,287,000.00
Saint Cloud_DWRF_06	MPFA-DWRF-L-015-FY16	07/01/16	08/20/31	1.000%	4,479,021.46	4,479,021.46	243,845.82	1,945,021.46			2,534,000.00
Saint Cloud_DWRF_07	MPFA-DWRF-L-008-FY21	08/26/20	08/20/40	1.025%	40,055,140.00	38,491,716.01	686,470.39	4,700,140.00			33,791,576.01
Saint Cloud_DWRF_08	MPFA-DWRF-L-038-FY22	03/18/22	08/20/32	1.608%	1,166,077.00	110,000.00	117.92	110,000.00			-
Saint Francis_DWRF_01	MPFA-07-0006-R-FY08	12/18/07	08/20/27	2.563%	9,013,468.49	9,013,468.49	2,584,455.35	6,396,468.49			2,617,000.00
Saint James_DWRF_01	MPFA-01-0046-R-FY02	01/09/02	08/20/21	3.570%	2,230,000.00	2,230,000.00	863,355.16	2,230,000.00			-
Saint James_DWRF_02	MPFA-09-0038-R-FY10	05/19/10	08/20/29	2.104%	1,088,698.51	1,088,698.51	263,539.61	453,698.51			635,000.00
Saint James_DWRF_03	MPFA-DWRF-L-031-FY20	10/02/19	08/20/39	1.000%	3,577,925.58	3,577,925.58	146,100.57	521,222.63			3,056,702.95
Saint Paul_DWRF_01	MPFA-97-0060-R-FY99	11/05/98	12/01/18	3.480%	16,500,000.00	16,500,000.00	5,121,027.98	16,500,000.00			-
Saint Paul_DWRF_02	MPFA-09-0069-R-FY10	07/13/10	12/01/30	1.963%	5,960,000.00	5,960,000.00	1,064,629.59	3,611,000.00			2,349,000.00
Saint Paul_DWRF_03	MPFA-09-0082-R-FY10	07/13/10	12/01/30	1.962%	23,107,000.00	23,107,000.00	3,957,687.16	14,021,000.00			9,086,000.00
Saint Paul_DWRF_04	MPFA-13-0051-R-FY14	06/19/14	12/01/34	1.048%	2,200,000.00	2,200,000.00	170,824.28	912,000.00			1,288,000.00
Saint Paul_DWRF_05	MPFA-DWRF-L-049-FY17	11/28/16	12/01/36	1.033%	7,404,661.79	7,404,661.79	363,275.21	2,303,661.79			5,101,000.00
Saint Paul_DWRF_06	MPFA-DWRF-L-042-FY21	05/27/21	12/01/40	1.000%	15,400,000.00	14,446,863.89	240,300.88	2,122,000.00			12,324,863.89
Saint Paul_DWRF_07	MPFA-DWRF-L-062-FY22	06/14/22	12/01/42	2.428%	46,000,000.00	46,000,000.00	1,170,356.45	1,919,000.00			44,081,000.00
Saint Paul_DWRF_08	MPFA-DWRF-L-051-FY23	08/09/23	12/01/42	1.940%	25,000,000.00	25,000,000.00	54,742.53	542,000.00			24,458,000.00
Saint Paul Park_DWRF_01	MPFA-13-0014-R-FY14	08/06/13	08/20/33	1.608%	960,952.90	960,952.90	127,021.68	429,952.90			531,000.00
Saint Peter_DWRF_01	MPFA-08-0041-R-FY09	03/12/09	08/20/28	2.482%	1,321,419.30	1,321,419.30	334,823.82	901,419.30			420,000.00
Saint Peter_DWRF_02	MPFA-07-0012-R-FY09	08/28/09	08/20/29	2.745%	15,713,534.41	15,713,534.41	4,805,598.95	8,440,534.41			7,273,000.00
Saint Peter_DWRF_03	MPFA-09-0026-R-FY10	03/29/10	08/20/29	1.710%	840,479.30	840,479.30	131,186.38	547,479.30			293,000.00
Sandstone_DWRF_01	MPFA-97-0061-R-FY99	07/28/99	08/20/19	2.110%	401,331.26	401,331.26	94,790.44	401,331.26			-
Sandstone_DWRF_02	MPFA-DWRF-L-044-FY21	04/23/21	08/20/41	1.000%	827,600.70	827,600.70	18,736.17	62,600.70			765,000.00
Sauk Centre_DWRF_01	MPFA-97-0062-R-FY99	11/05/98	08/20/18	3.540%	2,121,231.00	2,121,231.00	852,468.94	2,121,231.00			-
Savage_DWRF_01	MPFA-98-0113-R-FY99	08/06/99	08/20/19	3.620%	8,984,395.02	8,984,395.02	3,722,185.09	8,984,395.02			-
Sebekas_DWRF_01	MPFA-01-0048-R-FY03	10/15/02	08/20/22	1.130%	262,242.03	262,242.03	31,126.46	262,242.03			-
Sebekas_DWRF_02	MPFA-DWRF-L-025-FY24	11/27/23	08/20/43	1.778%	310,148.00	295,839.50	-	-			295,839.50
Sherburn_DWRF_01	MPFA-DWRF-L-021-FY17	08/29/16	08/20/46	1.000%	4,021,273.00	4,021,273.00	255,042.51	791,369.04			3,229,903.96
Sherburn_DWRF_02	MPFA-DWRF-L-039-FY18	04/02/18	08/20/33	1.000%	103,009.94	103,009.94	5,127.24	33,009.94			70,000.00
Silver Bay_DWRF_01	MPFA-97-0064-R-FY99	11/19/98	08/20/18	2.560%	642,000.00	642,000.00	183,465.85	642,000.00			-
Silver Bay_DWRF_02	MPFA-06-0044-R-FY07	06/04/07	08/20/26	1.650%	726,450.00	726,450.00	122,736.57	593,450.00			133,000.00
Sleepy Eye_DWRF_01	MPFA-05-0013-R-FY10	08/11/09	08/20/29	2.550%	3,592,532.90	3,592,532.90	875,170.77	2,321,532.90			1,271,000.00
South Saint Paul_DWRF_01	MPFA-09-0048-R-FY10	02/16/10	08/20/29	1.709%	2,568,809.78	2,568,809.78	417,328.65	1,670,809.78			898,000.00
South Saint Paul_DWRF_02	MPFA-DWRF-L-015-FY24	10/05/23	08/20/43	2.301%	9,986,235.00	1,855,542.32	-	-			1,855,542.32

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Spring Lake Park_DWRF_01	MPFA-02-0087-R-FY03	07/08/03	08/20/23	2.819%	3,846,215.75	3,846,215.75	1,165,827.82	3,846,215.75	-	-	
Staples_DWRF_01	MPFA-97-0065-R-FY03	03/24/03	08/20/22	1.490%	1,400,000.00	1,400,000.00	213,539.09	1,400,000.00	-	-	
Starbuck_DWRF_01	MPFA-DWRF-L-011-FY21	09/11/20	08/20/40	1.000%	940,628.00	732,631.68	23,663.56	92,628.00	640,003.68		
Stewart_DWRF_01	MPFA-05-0016-R-FY06	08/08/05	08/20/24	2.220%	719,342.43	719,342.43	165,878.09	673,342.43	46,000.00		
Stewart_DWRF_02	MPFA-12-0060-R-FY13	09/15/12	08/20/41	1.000%	108,172.00	108,172.00	10,419.47	35,172.00	73,000.00		
Stewart_DWRF_03	MPFA-13-0053-R-FY14	12/09/13	08/20/43	1.763%	23,232.93	23,232.93	3,088.26	7,132.93	16,100.00		
Stewart_DWRF_04	MPFA-DWRF-L-015-FY19	08/13/18	08/20/38	1.000%	275,179.00	275,179.00	12,401.55	65,179.00	210,000.00		
Stockton_DWRF_01	MPFA-DWRF-L-053-FY17	06/15/17	08/20/36	1.089%	744,877.87	744,877.87	45,737.89	204,877.87	540,000.00		
Sturgeon Lake_DWRF_01	MPFA-02-0022-R-FY05	03/10/05	08/20/24	1.761%	2,476,541.00	2,476,541.00	465,720.09	1,484,541.00	992,000.00		
Sturgeon Lake_DWRF_02	MPFA-06-0022-R-FY06	03/02/06	08/20/24	1.754%	248,165.45	248,165.45	45,022.31	146,165.45	102,000.00		
Swanville_DWRF_01	MPFA-08-0042-R-FY09	07/07/09	08/20/29	1.544%	647,312.16	647,312.16	99,198.19	431,312.16	216,000.00		
Swanville_DWRF_02	MPFA-13-0015-R-FY14	08/06/13	08/20/43	1.880%	953,866.00	953,866.00	160,448.66	256,866.00	697,000.00		
Taylor Falls_DWRF_01	MPFA-05-0051-R-FY08	08/28/07	08/20/26	1.150%	1,015,254.11	1,015,254.11	122,395.10	817,254.11	198,000.00		
Thomson_DWRF_01	MPFA-01-0049-R-FY04	09/08/03	08/20/23	2.680%	105,103.56	105,103.56	19,955.00	105,103.56	-		
Tonka Bay_DWRF_01	MPFA-DWRF-L-060-FY19	03/28/19	08/20/38	1.000%	1,920,365.08	1,920,365.08	69,797.89	384,365.08	1,536,000.00		
Tower_DWRF_01	MPFA-98-0117-R-FY00	01/20/00	08/20/19	1.860%	892,658.88	892,658.88	173,756.68	892,658.88	-		
Tracy_DWRF_01	MPFA-99-0067-R-FY00	06/30/00	08/20/20	4.160%	141,355.01	141,355.01	42,562.68	141,355.01	-		
Trosky_DWRF_01	MPFA-98-0115-R-FY00	11/03/99	08/20/19	3.290%	131,669.52	131,669.52	48,587.86	131,669.52	-		
Twin Valley_DWRF_01	MPFA-DWRF-L-025-FY20	10/14/19	08/20/49	1.000%	290,909.16	290,909.16	10,649.36	27,909.16	263,000.00		
Two Harbors_DWRF_01	MPFA-97-0066-R-FY99	06/30/99	08/20/19	3.040%	835,000.00	835,000.00	276,928.72	835,000.00	-		
Two Harbors_DWRF_02	MPFA-08-0090-R-FY10	12/21/09	08/20/29	2.528%	2,175,782.75	2,175,782.75	494,553.95	1,399,782.75	776,000.00		
Two Harbors_DWRF_03	MPFA-09-0037-R-FY10	05/11/10	08/20/29	1.665%	2,262,255.00	2,262,255.00	323,639.13	1,476,255.00	786,000.00		
Two Harbors_DWRF_04	MPFA-15-0037-R-FY15	08/06/15	08/20/35	1.000%	4,741,091.00	4,741,091.00	312,027.92	1,735,091.00	3,006,000.00		
Two Harbors_DWRF_05	MPFA-DWRF-L-027-FY24	11/30/23	08/20/43	2.905%	3,742,361.00	666,597.46	-	-	666,597.46		
Tyler_DWRF_01	MPFA-11-0020-R-FY11	06/15/11	08/20/40	1.000%	4,957,923.54	4,957,923.54	504,087.15	1,793,923.54	3,164,000.00		
Underwood_DWRF_01	MPFA-99-0068-R-FY02	11/13/01	08/20/21	2.570%	660,878.07	660,878.07	177,232.51	660,878.07	-		
Ulica_DWRF_01	MPFA-01-0050-R-FY02	09/19/01	08/20/21	2.070%	173,000.00	173,000.00	38,703.85	173,000.00	-		
Verndale_DWRF_01	MPFA-98-0017-R-FY99	12/18/98	08/20/18	1.310%	75,571.90	75,571.90	10,436.07	75,571.90	-		
Verndale_DWRF_02	MPFA-08-0058-R-FY09	06/18/09	08/20/29	2.056%	190,933.07	190,933.07	39,570.04	125,933.07	65,000.00		
Verndale_DWRF_03	MPFA-DWRF-L-051-FY19	12/19/18	08/20/38	1.000%	864,462.00	864,462.00	32,652.75	182,462.00	682,000.00		
Vernon Center_DWRF_01	MPFA-15-0036-R-FY16	08/04/15	08/20/35	1.000%	526,076.10	526,076.10	35,155.49	197,076.10	329,000.00		
Virginia_DWRF_01	MPFA-97-0067-R-FY00	11/08/99	08/20/19	3.040%	6,127,972.62	6,127,972.62	2,072,895.13	6,127,972.62	-		
Wabasha_DWRF_01	MPFA-DWRF-L-010-FY24	10/04/23	08/20/43	2.244%	2,779,811.00	1,334,820.01	-	-	1,334,820.01		
Wadena_DWRF_01	MPFA-02-0023-R-FY02	07/30/02	08/20/22	2.670%	2,617,891.00	2,617,891.00	782,847.29	2,617,891.00	-		
Wadena_DWRF_02	MPFA-15-0009-R-FY16	08/11/15	08/20/30	1.000%	3,512,737.15	3,512,737.15	211,535.77	1,712,737.15	1,800,000.00		
Walker_DWRF_01	MPFA-97-0068-R-FY00	08/18/99	08/20/19	1.810%	1,877,757.96	1,877,757.96	377,547.59	1,877,757.96	-		
Walker_DWRF_02	MPFA-DWRF-L-026-FY17	09/13/16	08/20/36	1.000%	1,913,436.00	1,913,436.00	111,867.91	711,642.06	1,201,793.94		
Walker_DWRF_03	MPFA-DWRF-L-014-FY21	09/18/20	08/20/50	1.000%	979,065.08	979,065.08	26,930.25	239,065.08	740,000.00		
Walker_DWRF_04	MPFA-DWRF-L-012-FY24	09/12/23	08/20/53	1.624%	795,955.00	561,125.06	-	-	561,125.06		

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							Interest	Principal			
Wanamingo_DWRF_01	MPFA-97-0069-R-FY02	08/29/01	08/20/21	1.810%	1,660,000.00	1,660,000.00	321,931.87	1,660,000.00			-
Warren_DWRF_01	MPFA-11-0044-R-FY11	06/24/11	08/20/30	1.000%	394,424.00	394,424.00	35,443.58	234,424.00			160,000.00
Warren_DWRF_02	MPFA-13-0031-R-FY13	05/21/13	08/20/32	1.000%	972,472.19	972,472.19	72,900.14	481,472.19			491,000.00
Warren_DWRF_03	MPFA-14-0077-R-FY15	09/24/14	08/20/34	1.000%	612,182.71	612,182.71	40,192.71	262,842.28			349,340.43
Warren_DWRF_04	MPFA-DWRF-L-005-FY17	07/26/16	08/20/36	1.000%	704,793.13	704,793.13	37,627.31	219,793.13			485,000.00
Warren_DWRF_05	MPFA-DWRF-L-042-FY22	06/14/22	08/20/42	1.953%	358,340.10	358,340.10	8,958.39	7,340.10			351,000.00
Waseca_DWRF_01	MPFA-DWRF-L-031-FY19	09/05/18	08/20/33	1.000%	2,321,393.07	2,321,393.07	110,273.63	690,393.07			1,631,000.00
Watertown_DWRF_01	MPFA-98-0018-R-FY02	12/27/01	08/20/21	3.570%	2,456,977.61	2,456,977.61	929,657.02	2,456,977.61			-
Waverly_DWRF_01	MPFA-11-0082-R-FY12	05/31/12	08/20/31	1.524%	335,613.21	335,613.21	43,779.85	182,613.21			153,000.00
Waverly_DWRF_02	MPFA-DWRF-L-021-FY19	08/09/18	08/20/38	1.000%	82,616.00	82,616.00	3,278.13	15,416.00			67,200.00
Welcome_DWRF_01	MPFA-DWRF-L-027-FY18	02/07/18	08/20/37	1.000%	789,200.00	789,200.00	39,791.80	207,200.00			582,000.00
West Concord_DWRF_01	MPFA-02-0088-R-FY04	10/09/03	08/20/23	2.819%	234,105.38	234,105.38	72,380.12	234,105.38			-
Wheaton_DWRF_01	MPFA-DWRF-L-033-FY18	03/08/18	08/20/37	1.118%	939,488.55	939,488.55	53,480.14	214,000.55			725,488.00
Wheaton_DWRF_02	MPFA-DWRF-L-017-FY19	09/13/18	08/20/38	1.000%	1,090,979.74	1,090,979.74	48,875.40	238,979.74			852,000.00
Wilmington_DWRF_01	MPFA-09-0077-R-FY10	07/20/10	08/20/39	1.052%	714,321.43	714,321.43	79,764.76	294,321.43			420,000.00
Windom_DWRF_01	MPFA-97-0070-R-FY99	03/12/99	08/20/18	2.570%	3,151,838.00	3,151,838.00	807,541.84	3,151,838.00			-
Windom_DWRF_02	MPFA-99-0001-R-FY99	06/28/99	08/20/19	2.290%	1,319,713.68	1,319,713.68	341,375.45	1,319,713.68			-
Winger_DWRF_01	MPFA-DWRF-L-045-FY19	11/13/18	08/20/38	1.000%	794,075.63	794,075.63	31,230.74	112,075.63			682,000.00
Winnabago_DWRF_01	MPFA-99-0070-R-FY01	09/19/00	08/20/20	2.160%	1,910,363.58	1,910,363.58	425,135.48	1,910,363.58			-
Winnabago_DWRF_02	MPFA-DWRF-L-068-FY19	06/11/19	08/20/39	1.000%	2,557,784.41	2,557,784.41	88,091.35	495,784.41			2,062,000.00
Winsted_DWRF_01	MPFA-05-0017-R-FY06	03/06/06	08/20/25	2.560%	573,925.71	573,925.71	156,130.08	498,925.71			75,000.00
Winsted_DWRF_02	MPFA-DWRF-L-045-FY18	06/05/18	08/20/38	1.000%	640,651.75	640,651.75	31,108.34	136,651.75			504,000.00
Wrenshall_DWRF_01	MPFA-09-0023-R-FY10	01/21/10	08/20/29	1.000%	390,616.97	390,616.97	34,971.97	261,616.97			129,000.00
Wykoff_DWRF_01	MPFA-03-0056-R-FY04	05/10/04	08/20/23	2.340%	278,806.42	278,806.42	69,246.19	278,806.42			-
Wykoff_DWRF_02	MPFA-06-0048-R-FY07	05/14/07	08/20/26	1.400%	470,195.00	470,195.00	67,068.44	386,195.00			84,000.00
Zimmerman_DWRF_01	MPFA-05-0018-R-FY07	01/08/07	08/20/26	2.520%	2,009,068.13	2,009,068.13	529,500.29	1,637,068.13			372,000.00
Zimmerman_DWRF_02	MPFA-DWRF-L-028-FY23	11/30/22	08/20/42	2.675%	1,136,210.00	900,345.68	15,737.02	19,210.00			881,135.68
Zimmerman_DWRF_03	MPFA-DWRF-L-023-FY24	12/18/23	08/20/43	2.458%	10,791,390.00	5,945,554.52	-	-			5,945,554.52

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Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			
							Interest	Principal	Other *	L/R Balance
Meth Lab Cleanup:										
Brooklyn Park_METH_01	MPFA-08-0020-R-FY08	06/23/08	08/20/27	2.000%	46,000.00	46,000.00	5,728.68	46,000.00	-	-
Millie Lacs County_METH_01	MPFA-06-0024-R-FY07	07/18/06	08/20/16	2.000%	12,816.00	12,816.00	1,484.44	12,816.00	-	-
Nicollet County_METH_01	MPFA-07-0001-R-FY07	04/27/07	08/20/16	2.000%	7,200.00	7,200.00	-	7,200.00	-	-
Small Community WW:										
Amador Township_SCCO_01	MPFA-16-0001-R-FY16L	08/22/15	08/20/35	1.000%	48,566.80	48,566.80	1,999.92	21,370.08	27,196.72	-
Biscay_SCCO_01	MPFA-14-0059-R-FY15L	08/13/14	08/20/34	1.000%	245,876.73	245,876.73	17,674.83	101,696.66	144,180.07	-
Doran_SCCO_01	MPFA-07-0030-R-FY11L	02/22/11	08/20/22	1.000%	35,000.00	35,000.00	1,393.45	35,000.00	-	-
Fillmore County_SCCO_01	MPFA-14-0049-R-FY15L	10/14/14	08/20/34	1.000%	156,163.18	156,163.18	9,623.21	78,770.54	77,392.64	-
Forest City Township_SCCO_01	MPFA-09-0028-R-FY11L	08/20/10	08/20/20	1.000%	43,267.80	43,267.80	1,911.20	43,267.80	-	-
Grand Lake Township_SCCO_01	MPFA-15-0088-R-FY16L	07/16/15	08/20/36	1.000%	379,101.78	379,101.78	22,953.34	133,895.66	245,206.12	-
Kabetogama Township_SCCO_01	MPFA-SCCO-L-018-FY17	08/24/16	02/20/37	1.000%	273,619.00	273,619.00	17,161.21	84,498.79	189,120.21	-
Oronoco Township_SCCO_01	MPFA-13-0042-R-FY14L	11/04/13	08/20/33	1.000%	75,752.19	75,752.19	4,775.86	47,362.44	28,389.75	-
Oronoco Township_SCCO_02	MPFA-SCCO-L-031-FY17	09/19/16	08/20/36	1.000%	296,290.32	296,290.32	17,570.31	139,548.16	156,742.16	-
Red Rock Township_SCCO_01	MPFA-10-0033-R-FY10L	07/07/10	08/20/26	1.000%	147,318.30	147,318.30	9,522.63	144,391.38	2,926.92	-
Red Rock Township_SCCO_02	MPFA-15-0028-R-FY16L	07/13/15	08/20/26	1.000%	31,999.76	31,999.76	1,269.57	29,061.20	2,938.56	-
Steele County_SCCO_01	MPFA-12-0032-R-FY13L	08/26/12	08/20/23	1.000%	175,988.65	175,988.65	8,290.13	175,988.65	-	-
Taopi_SCCO_01	MPFA-06-0067-R-FY07L	06/28/07	08/20/18	1.000%	135,411.38	135,411.38	5,519.81	135,411.38	-	-
SPAP:										
Stewart_SPAP_01	SPAP-98-0008-P-FY02	04/22/02	08/20/21	1.000%	1,000,000.00	1,000,000.00	99,225.97	1,000,000.00	-	-

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							Interest	Principal			
Transportation Revolving Loan Fund - Direct Loans:											
Albertville_TRLF_01	MPFA-10-0002-R-FY12	03/23/12	08/20/32	1.277%	3,513,550.92	3,513,550.92	384,289.31	1,803,550.92			1,710,000.00
Big Lake_TRLF_01	MPFA-10-0001-R-FY10	03/10/10	08/20/29	1.726%	2,465,000.00	2,465,000.00	374,512.52	1,601,000.00			864,000.00
Browerville_TRLF_01	MPFA-14-0036-R-FY14	06/11/14	08/20/34	1.000%	1,239,330.00	1,239,330.00	94,235.89	513,330.00			726,000.00
Carver County_TRLF_01	MPFA-14-0048-R-FY15	10/17/14	08/20/30	1.000%	15,835,244.86	15,835,244.86	970,010.30	8,301,244.86			7,534,000.00
East Grand Forks_TRLF_01	MPFA-08-0030-R-FY09	11/06/08	08/20/38	3.645%	3,466,576.74	3,466,576.74	1,468,260.41	1,190,576.74			2,276,000.00
Elk River_TRLF_01	MPFA-07-0002-R-FY08	07/07/08	08/20/13	1.311%	2,431,500.00	2,431,500.00	62,153.44	2,431,500.00			-
Hubbard County_TRLF_01	MPFA-07-0003-R-FY08	09/25/07	08/20/18	2.477%	1,780,162.97	1,780,162.97	213,745.84	1,780,162.97			-
Jeffers_TRLF_01	MPFA-10-0003-R-FY10	04/12/10	08/20/29	1.660%	329,687.00	329,687.00	47,974.90	220,687.00			109,000.00
Minnesota Dept of Transportation_T	MPFA-00-0001-R-FY00	04/18/00	12/01/10	3.490%	15,000,000.00	15,000,000.00	1,428,158.68	15,000,000.00			-
Minnesota Dept of Transportation_T	MPFA-01-0089-R-FY02	01/02/02	12/01/16	2.980%	24,200,000.00	24,200,000.00	3,949,528.50	24,200,000.00			-
Minnesota Dept of Transportation_T	MPFA-05-0020-R-FY06	07/14/05	12/01/06	1.160%	3,900,000.00	3,900,000.00	38,900.58	3,900,000.00			-
Minnesota Dept of Transportation_T	MPFA-06-0029-R-FY07	11/19/06	12/01/21	2.210%	3,030,150.00	3,030,150.00	490,679.49	3,030,150.00			-
Minnesota Dept of Transportation_T	MPFA-08-0031-R-FY09	01/29/09	12/01/28	2.600%	3,100,836.80	3,100,836.80	752,814.95	2,181,909.22			918,927.58
Minnesota Dept of Transportation_T	MPFA-08-0032-R-FY09	12/04/08	12/01/28	3.229%	2,325,000.00	2,325,000.00	691,886.30	1,610,354.68			714,645.32
Minnesota Dept of Transportation_T	MPFA-08-0033-R-FY09	12/04/08	12/01/28	3.230%	1,078,587.28	1,078,587.28	95,783.76	1,078,587.28			-
Minnesota Dept of Transportation_T	MPFA-11-0071-R-FY12	12/12/11	12/01/21	1.000%	1,597,175.00	1,597,175.00	78,315.15	1,597,175.00			-
Nisswa_TRLF_01	MPFA-11-0059-R-FY12	02/15/12	08/20/32	1.000%	1,500,000.00	1,500,000.00	110,438.33	759,000.00			741,000.00
Pennington County_TRLF_01	MPFA-00-0009-R-FY01	08/29/01	08/20/21	3.140%	1,731,284.62	1,731,284.62	546,722.40	1,731,284.62			-
Pine County_TRLF_01	MPFA-99-0010-R-FY01	05/29/01	08/20/16	3.000%	1,434,458.67	1,434,458.67	295,771.33	1,434,458.67			-
Pine County_TRLF_02	MPFA-01-0090-R-FY02	03/15/02	08/20/05	1.810%	17,145.39	17,145.39	665.62	17,145.39			-
Rochester_TRLF_02	MPFA-08-0029-R-FY09	11/05/08	08/20/28	3.415%	2,500,000.00	2,500,000.00	297,311.81	2,500,000.00			-
Saint Martin_TRLF_01	MPFA-TRFL-L-003-FY21	08/20/20	08/20/50	0.353%	1,678,584.46	1,678,584.46	18,229.18	132,584.46			1,546,000.00
Woodbury_TRLF_02	MPFA-01-0077-R-FY01	06/28/01	08/20/15	2.690%	4,589,700.00	4,589,700.00	964,660.72	4,589,700.00			-
Transportation Revolving Loan Fund - Series 1999A / 2010-T1 (final bond redemption was 03/01/2020):											
Metropolitan Council_TRLF_01	MPFA-99-0002-R-FY99	03/12/99	02/15/20	2.710%	21,025,000.00	21,025,000.00	3,517,889.46	21,025,000.00			-
Transportation Revolving Loan Fund - Series 2006A (final bond redemption was 03/01/2016):											
Steams County_TRLF_01	MPFA-06-0030-R-FY07	12/12/06	02/20/20	2.346%	10,240,154.59	10,240,154.59	1,256,100.39	10,240,154.59			-
Transportation Revolving Loan Fund - Series 2008A (final bond redemption was 03/01/2018):											
Metropolitan Council_TRLF_02	MPFA-06-0028-R-FY08	01/24/08	02/15/18	1.794%	10,000,000.00	10,000,000.00	814,970.86	10,000,000.00			-
Transportation Revolving Loan Fund - Series 2001 / 2010-T2 (final bond redemption was 03/01/2021):											
Benton County_TRLF_01	MPFA-01-0079-R-FY02	10/23/01	08/20/11	2.150%	469,000.00	469,000.00	36,721.64	469,000.00			-
Mazeppa_TRLF_01	MPFA-99-0007-R-FY00	10/26/99	08/20/14	2.480%	535,000.00	535,000.00	97,327.42	535,000.00			-
Loan_portfolio.xlsm					03/31/24						Detail

**MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024**

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Disbursed	Loan repayments			Other *	L/R Balance
							Interest	Principal			
Newport_TRLF_01	MPFA-01-0088-R-FY02	11/29/01	08/20/15	1.390%	1,625,600.00	1,625,600.00	103,951.72	1,625,600.00	-	-	-
Ramsey County_TRLF_01	MPFA-99-0008-R-FY01	05/04/01	08/20/30	3.590%	6,872,000.00	6,872,000.00	3,887,680.10	4,500,000.00	2,372,000.00	2,372,000.00	-
Richfield_TRLF_01	MPFA-01-0083-R-FY02	09/17/01	02/20/07	2.000%	6,700,000.00	6,700,000.00	472,916.44	6,700,000.00	-	-	-
Robbinsdale_TRLF_01	MPFA-01-0078-R-FY02	10/23/01	08/20/12	2.290%	927,843.09	927,843.09	129,049.86	927,843.09	-	-	-
Rochester_TRLF_01	MPFA-00-0008-R-FY02	11/14/01	08/20/21	2.830%	2,500,000.00	2,500,000.00	545,662.99	2,500,000.00	-	-	-
Waite Park_TRLF_01	MPFA-01-0081-R-FY01	06/27/01	08/20/21	3.190%	2,100,000.00	2,100,000.00	644,319.04	2,100,000.00	-	-	-
Woodbury_TRLF_01	MPFA-01-0076-R-FY01	06/29/01	08/20/17	2.700%	13,049,400.00	13,049,400.00	2,418,215.04	13,049,400.00	-	-	-
Wastewater Infrastructure Financing (WIF):											
Albion Township_CWRF_01	WIFP-06-0081-R-FY08	07/07/08	02/20/40	0.000%	480,000.00	480,000.00	-	-	(480,000.00)	-	-
Alexandria LASR_CWRF_01	WIFP-06-0070-R-FY08	08/13/07	08/20/30	0.000%	842,770.00	842,770.00	-	-	(842,770.00)	-	-
Brooten_CWRF_01	WIFP-06-0016-R-FY08	08/27/07	08/20/31	0.000%	419,503.00	419,503.00	-	-	(419,503.00)	-	-
Chisago Lakes JSTC_CWRF_02	WIFP-06-0002-R-FY07	07/20/06	02/20/27	0.000%	236,318.83	236,318.83	-	-	-	236,318.83	-
Hudson Township_CWRF_01	WIFP-06-0035-R-FY07	05/02/07	08/20/30	0.000%	513,315.00	513,315.00	-	-	(513,315.00)	-	-
Kandiyohi County_CWRF_04	WIFP-05-0054-R-FY07	10/17/06	08/20/32	0.000%	1,208,124.00	1,208,124.00	-	-	-	1,208,124.00	-
Litchfield_CWRF_02	WIFP-08-0054-R-FY10	09/01/09	08/20/42	0.000%	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-
Madelia_CWRF_02	WIFP-03-0022-R-FY07	11/14/06	02/20/27	0.000%	89,587.00	89,587.00	-	-	(89,587.00)	-	-
Moose Lake_CWRF_04	WIFP-10-0011-R-FY10	04/14/10	08/20/31	0.000%	422,641.00	422,641.00	-	28,200.00	-	394,441.00	-
Murray County_CWRF_01	WIFP-04-0009-R-FY07	08/25/06	02/20/32	0.000%	3,589,451.00	3,589,451.00	-	-	(3,589,451.00)	-	-
Renville_CWRF_02	WIFP-08-0067-R-FY10	04/12/10	08/20/37	0.000%	3,158,442.41	3,158,442.41	-	1,027,000.00	-	2,131,442.41	-
Richmond_WIFP_01	WIFP-06-0014-R-FY07	12/21/06	02/20/29	0.000%	1,051,299.00	1,051,299.00	-	-	(1,051,299.00)	-	-
Rushmore_CWRF_01	WIFP-06-0001-R-FY06	10/03/05	08/20/35	0.000%	290,876.00	290,876.00	-	-	-	290,876.00	-
Saint Hilaire_CWRF_02	WIFP-06-0015-R-FY09	09/29/08	02/20/35	0.000%	282,304.39	282,304.39	-	-	(155,644.00)	126,660.39	-
Sturgeon Lake_CWRF_01	WIFP-06-0034-R-FY07	02/21/07	08/20/35	0.000%	2,447,828.00	2,447,828.00	-	-	(2,447,828.00)	-	-
Willmar_CWRF_02	WIFP-07-0043-R-FY09	09/09/08	02/20/30	0.000%	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-
Credit Enhancement (PFA is administering the loan on behalf of the State of Minn - General Fund):											
Williams_CRED_01	MPFA-13-0100-R-FY14	01/24/14	12/01/19	0.476%	603,000.00	603,000.00	3,208.93	603,000.00	-	-	-
totals for the MPFA loan portfolio:		1275 loans, 472 paid-in-full.			5,194,161,981.06	5,002,022,436.66	984,315,950.32	3,172,651,406.53	(5,544,087.73)	1,823,826,942.40	

**MN Public Facilities Authority Loan Portfolio by Program
As of March 31, 2024**

Contract ID-re ordered	Loan ID	Date-Loan	Maturity	Rate	Commitment	Loan repayments		
						Disbursed	Interest	Principal

Notes:

The following had a portion of the loan at 0-%:

- Henning_CWRF_01 CDAP-89-0088-R-FY92
- Walnut Grove_CWRF_01 CDAP-90-0243-R-FY93

\$500,000 amortized at 0.00%, balance at 2.23%; effective rate = 0.363%
 \$500,000 amortized at 0.00%, balance at 1.74%; effective rate = 0.580%

The following have had the loan term extended:

- Avon-cw01, Harris-cw01 and dw02, North Branch-cw01, Sturgeon-cw01-02 and dw01-02, New Prague-cw01, Richmond-cw01, Garrison-Kathio-WMLL SSD-cw02.

The following have had principal restructured:

- Cambridge-cw01 and cw02, Moose Lake-cw03.

"Other" transactions:

- Metropolitan Council_CWRF_MPPA-03-0012-R-FY04
- varous WIF loans

The receivable, created by a "prepayment agreement" was the present value at the loan date of the scheduled repayments.
 Full or partial conversion to grants per MN Laws of 2013 Chapter 105 Section 8.

Program Summary table:

Program	# loans	outstand.	Avg rate	Commitment	Disbursed	Interest	Principal	Other	L/R Balance
Clean Water State Revolving Fund	672	391	2.39%	3,756,986,963.12	3,602,829,329.57	775,442,316.17	2,398,314,653.93	4,045,309.27	1,208,559,984.91
Drinking Water State Revolving Fund	534	377	1.89%	1,230,641,214.03	1,192,659,303.18	181,344,466.29	615,165,874.37	-	577,493,428.81
Small Community Wastewater Treatment	13	9	1.00%	2,044,355.89	2,044,355.89	119,665.47	1,170,262.74	-	874,093.15
Meth Lab Cleanup	3		2.00%	66,016.00	66,016.00	7,213.12	66,016.00	-	-
Special Appropriations	1		1.00%	1,000,000.00	1,000,000.00	99,225.97	1,000,000.00	-	-
Wastewater Infrastructure Funding	16	8	0.00%	28,032,459.63	28,032,459.63	-	1,055,200.00	(9,589,397.00)	17,387,862.63
Transportation Revolving Loan Fund:									
TRLF Direct Loans	23	10	2.39%	98,743,974.71	98,743,974.71	13,375,049.41	81,604,401.81	-	19,511,572.90
TRLF Series 1999A Loans	1		2.71%	21,025,000.00	21,025,000.00	3,517,889.46	21,025,000.00	-	-
TRLF Series 2001 Loans	9	1	2.70%	34,778,843.09	34,778,843.09	8,335,844.25	32,406,843.09	-	-
TRLF Series 2006A Loans	1		2.35%	10,240,154.59	10,240,154.59	1,256,100.39	10,240,154.59	-	-
TRLF Series 2008A Loans	1		1.79%	10,000,000.00	10,000,000.00	814,970.86	10,000,000.00	-	-
Credit Enhancement	1		0.48%	603,000.00	603,000.00	3,208.93	603,000.00	-	-
portfolio totals:	1275	796	2.26%	5,194,161,981.06	5,002,022,436.66	984,315,950.32	3,172,651,406.53	(5,544,087.73)	1,823,826,942.40