

Loans and Lines

Summary

| | | |
|----------------------------------|----------------------|---------------------|
| Total - - Loans and Lines | Principal Bal | Interest Bal |
| | \$ 9,283,257 | \$ 106,891 |

Loans - - Large to Small \$

| <u>No.</u> | <u>Description</u> | <u>City/Town</u> | <u>Original Balance</u> | <u>Principal Balance</u> | <u>Interest Balance</u> |
|------------|---|------------------|-------------------------|--------------------------|-------------------------|
| LN580000 | ST MICHAEL PARISH (580) | Wausau | \$ 1,971,335.22 | \$ 1,481,335.22 | \$ 101,951.55 |
| LN575000 | HOLY NAME PARISH (575) 4 Loans | Wausau | \$ 1,227,141.42 | \$ 1,175,449.52 | \$ - |
| LN613000 | CALVARY CEMETERY ASSOC 613 | WI Rapids | \$ 600,236.72 | \$ 598,761.14 | \$ - |
| LN562000 | HOLY SPIRIT PARISH MINISTRY CENTER | Stevens Point | \$ 418,044.45 | \$ 418,044.45 | \$ - |
| LN536000 | HOLY FAMILY PARISH (536) 2 Loans | Prairie du Chien | \$ 395,000.00 | \$ 387,745.20 | \$ - |
| LN495000 | ST JOSEPH THE WORKMAN CATHEDRAL | La Crosse | \$ 340,000.00 | \$ 340,000.00 | \$ - |
| LN411000 | HOLY FAMILY PARISH - School | Arcadia | \$ 320,000.00 | \$ 314,000.00 | \$ - |
| LN494000 | ST JAMES THE LESS PARISH 2 Loans | La Crosse | \$ 300,000.00 | \$ 255,459.47 | \$ - |
| LN839000 | NEWMAN CATHOLIC SCHOOLS (839) | Wausau | \$ 248,305.23 | \$ 248,305.23 | \$ - |
| LN459000 | ST OLAF PARISH (459) | Eau Claire | \$ 333,987.84 | \$ 234,000.00 | \$ - |
| LN576000 | ST ANNE PARISH (576) | Wausau | \$ 180,660.53 | \$ 149,571.53 | \$ - |
| LN579000 | ST MATTHEW PARISH (579) | Wausau | \$ 197,852.38 | \$ 115,314.29 | \$ - |
| LN542002 | ST MARK PARISH (542) | Rotschild | \$ 77,266.41 | \$ 69,713.25 | \$ - |
| LN434000 | SACRED HEART PARISH 2 Loans | Cashton | \$ 131,490.54 | \$ 50,483.60 | \$ - |
| LN426000 | ST PAUL PARISH | Bloomer | \$ 103,642.51 | \$ 48,884.24 | \$ - |
| LN574000 | ST BONIFACE PARISH (WAUMANDEE) 574 | Fountain City | \$ 58,267.25 | \$ 33,345.80 | \$ - |
| LN546000 | NATIVITY OF THE BLESSED VIRGIN MARY-ST MARY RIDGE | Cashton | \$ 30,000.00 | \$ 17,747.00 | \$ - |
| LN436000 | ST ANTHONY PARISH (436) | Cazenovia | \$ 13,157.18 | \$ 12,339.05 | \$ - |
| LN111000 | REV MARIAPACKIAM PITCHAI SAVARI | | \$ 10,000.00 | \$ 6,500.00 | \$ - |
| LN474000 | ST JOSEPH PARISH (474) GALLOWAY | Wittenberg | \$ 14,898.16 | \$ 4,327.49 | \$ - |
| LN110000 | REV MURALI ANAND RAYAPPAN | | \$ 7,243.73 | \$ 2,460.43 | \$ - |
| LN108000 | REV EMMANUEL KOFI ASAMOAH-BEKOE | | \$ 7,482.27 | \$ 627.40 | \$ - |
| 30 | Total | | | \$ 5,964,414.31 | \$ 101,951.55 |

Lines of Credit

| <u>No.</u> | <u>Description</u> | <u>City/Town</u> | <u>Credit Limit</u> | <u>Principal Bal</u> | <u>Interest Bal</u> |
|------------|--|------------------|----------------------|------------------------|---------------------|
| LN839001 | NEWMAN CATHOLIC SCHOOLS - Revolving Line | Wausau | \$ 3,000,000 | \$ 1,718,150.88 | \$ 4,939.68 |
| LN645002 | DIOCESE of LA CROSSE - Revolving Line | La Crosse | \$ 4,000,000 | \$ 1,421,910.87 | \$ - |
| LN704001 | COLUMBUS CATHOLIC SCHOOLS - Revolving Line | Marshfield | \$ 500,000 | \$ 100,000.00 | \$ - |
| LN702000 | REGIS CATHOLIC SCHOOLS - Revolving Line | Eau Claire | \$ 500,000 | \$ 78,781.10 | \$ - |
| LN443000 | ST MARY HELP OF CHRISTIANS PARISH - Revolving Line | Colby | \$ 300,000 | \$ - | \$ - |
| LN707000 | ASSUMPTION CATHOLIC SCHOOLS - Revolving Line | WI Rapids | \$ 500,000 | \$ - | \$ - |
| LN879000 | PACELLI CATHOLIC SCHOOLS - Revolving Line | Stevens Point | \$ 500,000 | \$ - | \$ - |
| LN903000 | AQUINAS CATHOLIC SCHOOLS - Revolving Line | La Crosse | \$ 500,000 | \$ - | \$ - |
| LN910000 | McDONELL AREA CATHOLIC SCHOOLS - Revolving Line | Chippewa Falls | \$ 500,000 | \$ - | \$ - |
| 10 | Total | | \$ 10,300,000 | \$ 3,318,842.85 | \$ 4,939.68 |