

ST. AMBROSE FINANCIAL SERVICES, INC.

June 30, 2020

Customer - Loans and Lines

Summary

			<u>Principal Bal</u>	<u>Interest Bal</u>
Total - - Loans and Lines			\$ 9,273,332	\$ 122,892

Loans - - Large to Small \$

No.	Description	City/Town	Original Balance	Principal Balance	Interest Balance
LN580000	ST MICHAEL PARISH (580)	Wausau	\$ 1,971,335.22	\$ 1,581,335.22	\$ 122,892.29
LN575000	HOLY NAME PARISH (575)	Wausau	\$ 1,226,641.42	\$ 1,187,449.52	\$ -
LN613000	CALVARY CEMETERY ASSOC 613	WI Rapids	\$ 600,236.72	\$ 598,761.14	\$ -
LN562000	HOLY SPIRIT PARISH MINISTRY CENTER	Stevens Point	\$ 227,000.00	\$ 418,044.45	\$ -
LN495000	ST JOSEPH THE WORKMAN CATHEDRAL	La Crosse	\$ 340,000.00	\$ 340,000.00	\$ -
LN536000	HOLY FAMILY PARISH (536)	Prairie du Chien	\$ 395,000.00	\$ 387,745.20	\$ -
LN411000	HOLY FAMILY PARISH - School	Arcadia	\$ 320,000.00	\$ 320,000.00	\$ -
LN459000	ST OLAF PARISH (459)	Eau Claire	\$ 333,987.84	\$ 266,000.00	\$ -
LN839000	NEWMAN CATHOLIC SCHOOLS (839)	Wausau	\$ 248,305.23	\$ 248,305.23	\$ -
LN589001	SS PETER & PAUL PARISH (589)	WI Rapids	\$ 242,747.60	\$ -	\$ -
LN576000	ST ANNE PARISH (576)	Wausau	\$ 180,660.53	\$ 161,440.53	\$ -
LN494000	ST JAMES THE LESS PARISH	La Crosse	\$ 150,000.00	\$ 150,000.00	\$ -
LN704000	COLUMBUS CATHOLIC SCHOOLS (704)	Marshfield	\$ 156,099.28	\$ -	\$ -
LN579000	ST MATTHEW PARISH (579)	Wausau	\$ 197,852.38	\$ 123,265.44	\$ -
LN542002	ST MARK PARISH (542)	Rotschild	\$ 77,266.41	\$ 70,254.91	\$ -
LN434000	SACRED HEART PARISH	Cashton	\$ 131,490.54	\$ 52,418.60	\$ -
LN426000	ST PAUL PARISH	Bloomer	\$ 103,642.51	\$ 48,884.24	\$ -
LN574000	ST BONIFACE PARISH (WAUMANDEE) 574	Fountain City	\$ 58,267.25	\$ 34,845.80	\$ -
LN546000	NATIVITY OF THE BLESSED VIRGIN MARY-ST MARY RIDGE	Cashton	\$ 30,000.00	\$ 23,700.00	\$ -
LN436000	ST ANTHONY PARISH (436)	Cazenovia	\$ 13,157.18	\$ 12,339.05	\$ -
LN474000	ST JOSEPH PARISH (474) GALLOWAY	Wittenberg	\$ 14,898.16	\$ 5,818.61	\$ -
LN111000	REV MARIAPACKIAM PITCHAI SAVARI		\$ 10,000.00	\$ 8,000.00	\$ -
LN110000	REV MURALI ANAND RAYAPPAN		\$ 7,243.73	\$ 3,654.19	\$ -
LN108000	REV EMMANUEL KOFI ASAMOAH-BEKOE		\$ 7,482.27	\$ 1,228.73	\$ -
LN106000	REV ANANDAN RAJENDRAN		\$ 7,000.00	\$ 998.25	\$ -
30	Total			\$ 6,044,489.11	\$ 122,892.29

Lines of Credit

No.	Description	City/Town	Credit Limit	Principal Bal	Interest Bal
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,718,150.88	\$ -
LN645002	DIOCESE of LA CROSSE - Revolving Line	La Crosse	\$ 4,000,000	\$ 1,421,910.87	\$ -
LN702000	REGIS CATHOLIC SCHOOLS - Revolving Line	Eau Claire	\$ 500,000	\$ 78,781.10	\$ -
LN704001	COLUMBUS CATHOLIC SCHOOLS - Revolving Line	Marshfield	\$ 500,000	\$ -	\$ -
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	\$ -	\$ -
LN443000	ST MARY HELP OF CHRISTIANS PARISH - Revolving Line	Colby	\$ 300,000	\$ -	\$ -
LN502000	ST ANTHONY PARISH - Revolving Line	Loyal	\$ 40,000	\$ 10,000.00	\$ -
10	Total		\$ 10,340,000	\$ 3,228,842.85	\$ -