

Loans and Lines

Summary

	<u>Principal Bal</u>	<u>Int</u>
Total - - Loans and Lines	\$ 6,172,026	\$ -

Loans - - Large to Small \$

No.	Description	City/Town	Original	Principal	Int	Principal
LN575000	HOLY NAME PARISH (575) 2 Loans	Wausau	\$ 1,058,190	\$ 989,572.48		\$ (12,000)
LN580000	ST MICHAEL PARISH (580)	Wausau	\$ 1,971,335	\$ 806,335.22		\$ (75,000)
LN613000	CALVARY CEMETERY ASSOC 613	WI Rapids	\$ 600,237	\$ 590,000.00		\$ (8,761)
LN441001	St. Charles Borromeo Parish - Parish Hall	Chippewa Falls	\$ 466,947	\$ 466,947.01		\$ 466,947
LN576000	ST ANNE PARISH (576) 2 Loans	Wausau	\$ 597,944	\$ 418,764.16		\$ 17,534
LN536000	HOLY FAMILY PARISH (536) 2 Loans	Prairie du Chien	\$ 395,000	\$ 387,745.20		\$ -
LN459000	Boiler Replacement Project	Mauston	\$ 400,000	\$ 250,000.00		\$ (150,000)
LN839000	NEWMAN CATHOLIC SCHOOLS (839)	Wausau	\$ 248,305	\$ 248,305.23		\$ -
LN459000	ST OLAF PARISH (459)	Eau Claire	\$ 333,988	\$ 122,970.00		\$ (7,430)
LN494000	ST JAMES THE LESS PARISH	La Crosse	\$ 150,000	\$ 73,756.57		\$ -
LN542002	ST MARK PARISH (542)	Rotschild	\$ 77,266	\$ 52,494.00		\$ (2,114)
LN555001	ALL SAINTS PARISH (555)	Stanley	\$ 80,000	\$ 50,000.00		\$ (6,000)
LN411000	HOLY FAMILY PARISH - School	Arcadia	\$ 320,000	\$ 31,894.20		\$ (7,954)
LN579000	ST MATTHEW PARISH (579)	Wausau	\$ 197,852	\$ 22,717.78		\$ (7,680)
LN118000	REV ANBALAGAN SHANMUGAM		\$ 15,000	\$ 14,067.38		\$ 14,067
LN436000	ST ANTHONY PARISH (436)	Cazenovia	\$ 13,157	\$ 12,339.05		\$ -
LN116000	REV ARIVU MARIAPPAN		\$ 15,000	\$ 11,000.00		\$ (2,000)
LN112000	REV JEYASEELAN YOBU		\$ 10,000	\$ 8,054.73		\$ -
LN117000	REV STANISLAUS MICHAEL ANTONY		\$ 15,000	\$ 8,000.00		\$ (4,000)
LN113000	REV JUNABE V VILLAPAZ		\$ 10,000	\$ 3,750.00		\$ (450)
LN115000	REV CRYTON OUTSCHOORN		\$ 10,000	\$ 3,500.00		\$ (1,500)
LN114000	REV CHINNAPPAN PELAVENDRAN		\$ 10,000	\$ 2,661.77		\$ (1,469)
LN562000	HOLY SPIRIT PARISH MINISTRY CENTER - Paid	Stevens Point	\$ 420,684	\$ -		\$ (28,765)
20	Total			\$ 4,574,874.78	\$ -	\$ 183,426

Lines of Credit

No.	Description	City/Town	Credit Limit	Principal Bal	Int	Principal
LN443000	ST MARY HELP OF CHRISTIANS PARISH - Revolving Line	Colby	\$ 300,000	\$ -	\$ -	\$ -
LN645002	DIOCESE of LA CROSSE - Revolving Line	La Crosse	\$ 4,000,000	\$ -	\$ -	\$ -
LN702000	REGIS CATHOLIC SCHOOLS - Revolving Line	Eau Claire	\$ 500,000	\$ -	\$ -	\$ -
LN704001	COLUMBUS CATHOLIC SCHOOLS - Revolving Line	Marshfield	\$ 500,000	\$ 80,000.00	\$ -	\$ 80,000
LN707000	ASSUMPTION CATHOLIC SCHOOLS - Revolving Line	WI Rapids	\$ 500,000	\$ -	\$ -	\$ -
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,517,150.87	\$ -	\$ 100,000
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	\$ -	\$ -	\$ -
9	Total		\$ 10,300,000	\$ 1,597,150.87	\$ -	\$ 180,000