

Holy Spirit Catholic Community Mortgage Loan History & Balance

Catholic Community of Wheatland 6/19/1998
 Name Changed: Holy Spirit Catholic Community 1999
Church Dedication 10/18/2003

Original Mortgage Loan 1/1/2005

Amount	\$3,590,754.92
Term	10 Years
Lender	Harris Trust & Savings
Interest Rate	6.75%
Monthly Payment	\$27,464.55

First Refinancing through Diocese of Joliet 7/1/2009
 Term 15 Years
 Lender Diocese of Joliet
 Interest Rate 5.00%
 Monthly Payment \$24,360.73

2nd Refinancing through Diocese of Joliet 6/1/2016
 Term 10 Years, 4 Months
 Lender Diocese of Joliet
 Interest Rate 4.00%
 Monthly Payment \$18,175.00

Due to Covid, Monthly Loan Payment Reduced:
 August 2020 - June 2021 \$2,000
 July 2021 - June 2022 \$8,000
 July 2022 - Present \$10,500

Notes:
 Nov. 2018: Transferred \$250K from Savings to Mortgage Principal
 Dec. 2019: Transferred \$74K from Operation Mortgage Elimination Raffle

Mortgage Loan	\$3,590,755
Balance as of 6/30/2010	\$2,926,393
Balance as of 6/30/2015	\$1,996,966
Balance as of 6/30/2018	\$1,498,165
Balance as of 6/30/2020	\$825,421
Balance as of 10/31/2023	\$579,674