

DIOCESE OF THE SOUTH
CHURCH LOAN PERFORMANCE ANALYSIS

	Date Opened	Total Loaned	Interest*	Payments Received	Tithe Credits	Balance 31-May-13
PRIMARY LOANS						
St Maximus, Denton	2-Aug-07	\$ 133,033	\$ 1,911	\$ (19,018)	\$ (63,454)	\$ 52,472
St Paul, Denison	2-Aug-07	152,278	1,413	(19,927)	(28,715)	105,049
St Sava, Plano	7-Aug-07	269,121	2,870	(166,715)	(105,275)	-
St Seraphim, Dallas	1-Jan-09	537,360	-	(378,953)	(145,464)	12,944
St Mary Magdalene, Rincon	17-Sep-10	145,342	-	(27,162)	(15,640)	102,541
St Raphael, Inverness	15-Feb-11	74,157	-	(15,155)	(19,118)	39,883
All Saints, Albuquerque	17-Dec-11	179,555	-	(36,138)	(17,290)	126,127
Holy Cross, Greensboro	5-Apr-13	36,852	-	(9,165)	(5,035)	22,651
St Basil, Wilmington	12-Apr-13	148,000	-	(32,352)	(446)	115,202
St Symeon, Birmingham	19-Jul-03	40,000	1,401	(41,401)	-	-
St Anthony, San Antonio	1-Jul-02	15,001	899	(15,900)	-	-
St Mary Egypt, Norcross	13-Nov-97	244,813	20,776	(265,589)	-	-
Total Primary Loans		<u>\$ 1,975,512</u>	<u>\$ 29,268</u>	<u>\$ (1,027,475)</u>	<u>\$ (400,436)</u>	<u>\$ 576,869</u>
SUBORDINATED LOANS						
	Date Opened	Total Loaned	Interest*	Payments Received	Tithe Credits	Balance 31-May-13
St Barbara, Ft Worth	20-Dec-05	\$ 461,678	\$ 8,735	\$ (214,387)	\$ (165,097)	\$ 90,929
Holy Apostles, Bixby	22-Dec-07	269,537	-	(160,478)	(66,150)	42,908
St Cyprian, Richmond	8-Feb-08	\$ 100,000	\$ 4,765	\$ (4,765)	\$ (68,348)	\$ 31,652
Holy Trinity, Safety Harbor	8-Feb-08	324,391	-	(8,515)	(17,064)	298,812
Auxiliary Bishop	28-Aug-08	46,564	-	(3,766)	-	42,798
St Gregory, Moundville	1-Sep-08	139,639	-	(95,325)	(12,820)	31,493
St Innocent, Macon	20-Nov-08	179,522	-	(25,147)	(62,276)	92,099
St Philip, Tampa	2-Jan-09	104,831	-	(64,458)	(26,237)	14,136
Holy Ascension, Mt Pleasant	1-Jan-10	452,673	-	(163,719)	(62,571)	226,384
St Mark, Bradenton	20-Oct-10	222,524	-	(65,987)	(26,420)	130,117
St Jonah, Alpine	24-Dec-10	36,557	-	(13,238)	(10,783)	12,536
Holy Apostles, West Columbia	22-Feb-11	57,405	-	(50,089)	(7,316)	-
St James, Port St Lucie	14-Oct-11	99,949	-	(47,135)	(24,250)	28,564
St George, Pharr	20-Nov-11	46,916	-	(7,500)	(8,034)	31,382
St John Ladder, Greenville	24-Jan-11	44,329	-	(14,284)	(30,044)	-
St Mary Magdalene, Rincon	22-Dec-08	36,076	-	(24,602)	(11,474)	-
St Raphael, Inverness	17-Feb-09	34,586	-	(13,738)	(20,848)	-
All Saints, Albuquerque	26-Aug-09	26,445	-	-	(26,445)	-
St Seraphim, Dallas	23-Mar-05	227,789	5,924	(233,713)	-	-
St Justin Martyr, Jacksonville	13-Apr-04	100,000	15,012	(74,875)	(40,137)	-
St Seraphim, Dallas	20-Sep-01	93,000	11,654	(104,654)	-	-
Total Subordinated Loans		<u>\$ 3,104,412</u>	<u>\$ 46,089</u>	<u>\$ (1,390,376)</u>	<u>\$ (686,315)</u>	<u>\$ 1,073,810</u>
TOTAL LOANS		<u>\$ 5,079,924</u>	<u>\$ 75,358</u>	<u>\$ (2,417,851)</u>	<u>\$ (1,086,751)</u>	<u>\$ 1,650,679</u>

*All loans were made interest-free in 2008.