

<b>DIOCESE OF THE SOUTH CHURCH LOANS</b>	<b>30-Sep 2014</b>	<b>31-Dec 2013</b>	<b>31-Dec 2012</b>	<b>31-Dec 2011</b>	<b>31-Dec 2010</b>	<b>31-Dec 2009</b>	<b>31-Dec 2008</b>
<b>ADVANCES</b>							
St Basil, Wmington	\$ -	\$ -	\$ 1,566	\$ 7,482	\$ 13,303	\$ 18,690	\$ -
St Nicholas, Ft Lauderdale	10,415	13,858	-	-	-	-	-
<b>Total Advances</b>	<b>\$ 10,415</b>	<b>\$ 13,858</b>	<b>\$ 1,566</b>	<b>\$ 7,482</b>	<b>\$ 13,303</b>	<b>\$ 18,690</b>	<b>\$ -</b>
<b>PRIMARY LOANS</b>							
All Saints, Albuquerque	\$ 81,946	\$ 106,589	\$ 140,648	\$ 179,555	\$ -	\$ -	\$ -
Holy Cross, Greensboro	15,495	10,889	-	-	-	-	-
Holy Spirit, Venice	30,000	-	-	-	-	-	-
Holy Trinity Receivership Protection, Clarksville	445,905	433,686	-	-	-	-	-
St Basil, Wmington	126,729	106,814	-	-	-	-	-
St Mary Magdalene, Rincon	89,861	97,260	105,567	117,250	137,910	-	-
St Maximus, Denton	22,632	43,460	62,216	75,443	91,627	99,833	111,883
St Paul, Denison	97,308	101,152	105,815	109,996	115,543	119,831	132,699
St Raphael, Inverness	25,877	33,242	44,054	57,027	-	-	-
St Sava, Plano	-	-	-	17,841	36,883	56,124	14,427
St Seraphim, Dallas	302,114	10,000	35,854	213,232	324,318	428,900	-
<b>Total Primary Loans</b>	<b>\$ 1,378,865</b>	<b>\$ 943,092</b>	<b>\$ 494,154</b>	<b>\$ 770,344</b>	<b>\$ 706,281</b>	<b>\$ 704,687</b>	<b>\$ 259,008</b>
<b>SUBORDINATED LOANS</b>							
All Saints, Albuquerque	\$ -	\$ -	\$ -	\$ -	\$ 156,476	\$ 146,054	\$ -
Auxiliary Bishop	24,798	35,598	42,798	42,798	42,798	42,798	42,798
Holy Apostles, Bixby	32,703	41,321	40,410	45,408	48,479	54,623	59,025
Holy Apostles, West Columbia	7,372	15,560	452	-	-	-	-
Holy Ascension, Charleston	245,838	230,768	231,761	209,106	82,938	-	-
Holy Trinity, Safety Harbor	-	-	287,137	232,932	208,137	173,125	47,350
St Barbara, Ft Worth	93,851	105,665	88,389	114,094	129,754	115,773	122,530
St Basil, Weatherford	44,064	-	-	-	-	-	-
St Cyprian, Richmond	16,214	25,554	37,107	48,610	60,639	72,265	37,762
St George, Pharr	25,719	29,813	32,789	15,420	-	-	-
St Gregory, Moundville	49,447	38,823	27,226	15,630	9,447	7,325	1,334
St Innocent, Macon	82,317	91,524	92,835	91,121	104,457	117,292	9,575
St James, Port St Lucie	65,597	48,364	34,063	-	-	-	-
St John Damascus, Tyler	11,594	-	-	-	-	-	-
St John Ladder, Greenville	-	-	-	4,725	-	-	-
St Jonah, Alpine	41,902	13,043	10,148	2,900	992	-	-
St Justin Martyr, Jacksonville	-	-	-	-	-	-	-
St Mark, Bradenton	167,539	148,169	52,344	16,493	14,329	-	-
St Mary Magdalene, Rincon	-	-	-	-	-	39,563	28,744
St Phiip, Tampa	22,934	19,029	14,250	11,662	8,748	5,380	-
St Raphael, Inverness	-	-	-	-	45,241	15,173	-
St Symeon, Birmingham	61,031	22,273	-	-	-	-	-
<b>Total Subordinated Loans</b>	<b>\$ 992,918</b>	<b>\$ 865,507</b>	<b>\$ 991,709</b>	<b>\$ 850,900</b>	<b>\$ 912,435</b>	<b>\$ 789,371</b>	<b>\$ 349,119</b>
<b>Total Loans &amp; Advances</b>	<b>\$ 2,382,199</b>	<b>\$ 1,822,456</b>	<b>\$ 1,487,428</b>	<b>\$ 1,628,726</b>	<b>\$ 1,632,019</b>	<b>\$ 1,512,748</b>	<b>\$ 608,128</b>
<b>MANAGED DEBT PROGRAM LOANS</b>							
Holy Apostles, Bixby	420,051	\$ 434,731	\$ 456,576	\$ 476,773	\$ 484,130	\$ 287,198	\$ 316,997
Holy Apostles, West Columbia	207,009	214,234	226,909	238,868	-	-	-
Holy Ascension, Charleston	684,028	714,252	748,518	791,806	679,200	767,611	-
Holy Trinity, Safety Harbor	-	135,690	244,135	280,421	284,119	302,582	-
St Athanasius, Nicholasville	983,688	-	-	-	-	-	-
St Barbara, Ft Worth	553,320	580,844	618,589	640,940	657,642	675,716	-
St Basil, Weatherford	155,758	-	-	-	-	-	-
St Cyprian, Richmond	66,837	-	-	-	-	-	-
St George, Pharr	106,861	109,901	113,785	118,861	-	-	-
St Gregory, Moundville	219,107	231,208	244,824	255,410	265,374	275,854	293,383
St Innocent, Macon	13,862	44,249	81,523	-	-	-	-
St James, Port St Lucie	184,113	230,328	273,459	324,871	-	-	-
St John Ladder, Greenville	-	-	-	25,863	-	-	-
St John Damascus, Tyler	50,000	-	-	-	-	-	-
St Jonah, Alpine	46,331	81,736	99,135	104,790	78,427	-	-
St Mark, Bradenton	791,886	846,309	896,989	931,712	-	-	-
St Mary Magdalene, Rincon	-	-	-	-	-	114,944	138,992
St Phiip, Tampa	284,698	289,566	295,725	301,527	306,991	312,138	316,986
St Raphael, Inverness	-	-	-	-	36,016	79,464	-
St Symeon, Birmingham	645,345	110,000	-	-	-	-	-
<b>Total MDP Debt</b>	<b>\$ 5,412,893</b>	<b>\$ 4,023,048</b>	<b>\$ 4,300,167</b>	<b>\$ 4,491,842</b>	<b>\$ 2,791,901</b>	<b>\$ 2,815,508</b>	<b>\$ 1,066,358</b>
<b>TOTAL DOS LENDING INVOLVEMENTS</b>	<b>\$ 7,795,092</b>	<b>\$ 5,845,504</b>	<b>\$ 5,787,595</b>	<b>\$ 6,120,568</b>	<b>\$ 4,423,919</b>	<b>\$ 4,328,256</b>	<b>\$ 1,674,486</b>