

<b>DIOCESE OF THE SOUTH CHURCH LOANS</b>	<b>31-May 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>31-Dec 2007</b>
<b>Advances (Note 1)</b>							
All Saints, Victoria	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -
St Basil, Wilmington	-	1,566	7,482	13,303	18,690	-	-
St Seraphim, Memphis	-	-	-	757	1,785	-	-
Total Advances	\$ -	\$ 1,566	\$ 7,482	\$ 14,060	\$ 29,475	\$ -	\$ -
<b>Primary Loans (Note 2)</b>							
All Saints, Albuquerque	\$ 126,127	\$ 140,648	\$ 179,555	\$ -	\$ -	\$ -	\$ -
Holy Cross, Greensboro	22,651	-	-	-	-	-	-
St Basil, Wilmington	115,202	-	-	-	-	-	-
St Mary Magdalene, Rincon	102,541	105,567	117,250	137,910	-	-	-
St Maximus, Denton	52,472	62,216	75,443	91,627	99,833	111,883	123,803
St Paul, Denison	105,049	105,815	109,996	115,543	119,831	132,669	92,924
St Raphael, Inverness	39,883	44,054	57,027	-	-	-	-
St Sava, Plano	-	-	17,841	36,883	56,124	14,427	183,065
St Seraphim, Dallas	12,944	35,854	213,232	324,318	428,900	-	-
Total Primary Loans	\$ 576,869	\$ 494,154	\$ 770,344	\$ 706,281	\$ 704,687	\$ 258,978	\$ 399,793
<b>Subordinated Loans (Note 3)</b>							
All Saints, Albuquerque	\$ -	\$ -	\$ -	\$ 156,476	\$ 146,054	\$ -	\$ -
Auxiliary Bishop	42,798	42,798	42,798	42,798	42,798	42,798	-
Holy Apostles, Bixby	42,908	40,410	45,408	48,479	54,623	59,025	64,000
Holy Apostles, West Columbia	-	452	-	-	-	-	-
Holy Ascension, Charleston	226,384	231,761	209,106	82,938	-	-	-
Holy Trinity, Safety Harbor	298,812	287,137	232,932	208,137	173,125	47,350	-
St Barbara, Ft Worth	90,929	88,389	114,094	129,754	115,773	122,530	92,447
St Cyprian, Richmond	31,652	37,107	48,610	60,639	72,265	37,762	-
St George, Pharr	31,382	32,789	15,420	-	-	-	-
St Gregory, Moundville	31,493	27,226	15,630	9,447	7,325	1,334	-
St Innocent, Macon	92,099	92,835	91,121	104,457	117,292	9,575	-
St James, Port St Lucie	28,564	34,063	-	-	-	-	-
St John Ladder, Greenville	-	-	4,725	-	-	-	-
St Jonah, Alpine	12,536	10,148	2,900	992	-	-	-
St Mark, Bradenton	130,117	52,344	16,493	14,329	-	-	-
St Mary Magdalene, Rincon	-	-	-	-	39,563	44,349	-
St Phiip, Tampa	14,136	14,250	11,662	8,748	5,380	-	-
St Raphael, Inverness	-	-	-	45,241	15,173	-	-
Total Subordinated Loans	\$ 1,073,810	\$ 991,709	\$ 850,900	\$ 912,435	\$ 789,371	\$ 364,724	\$ 156,447
<b>Managed Debt Program Loans (Note 4)</b>							
Holy Apostles, Bixby	\$ 441,585	\$ 456,576	\$ 476,773	\$ 484,130	\$ 287,198	\$ 319,997	\$ -
Holy Apostles, West Columbia	221,278	226,909	238,868	-	-	-	-
Holy Ascension, Charleston	749,629	748,518	791,806	679,200	767,611	-	-
Holy Trinity, Safety Harbor	240,554	243,680	280,421	284,119	302,582	-	-
St Barbara, Ft Worth	603,827	618,589	640,940	657,642	675,716	-	-
St George, Pharr	112,174	113,785	118,861	-	-	-	-
St Gregory, Moundville	240,021	244,824	255,410	265,374	275,854	293,383	-
St Innocent, Macon	65,913	81,523	-	-	-	-	-
St James, Port St Lucie	265,918	273,459	324,871	-	-	-	-
St John Ladder, Greenville	-	-	17,863	-	-	-	-
St Jonah, Alpine	95,583	99,135	104,790	78,427	-	-	-
St Mark, Bradenton	882,617	896,989	931,712	-	-	-	-
St Mary Magdalene, Rincon	-	-	-	-	114,944	139,408	-
St Phiip, Tampa	293,203	295,725	301,527	306,991	312,138	316,986	-
St Raphael, Inverness	-	-	-	36,016	79,464	-	-
Total MDP Loans	\$ 4,212,302	\$ 4,299,712	\$ 4,483,843	\$ 2,791,901	\$ 2,815,508	\$ 1,069,774	\$ -
Total Loans & Advances	<u>\$ 5,862,981</u>	<u>\$ 5,787,140</u>	<u>\$ 6,112,568</u>	<u>\$ 4,424,676</u>	<u>\$ 4,339,041</u>	<u>\$ 1,693,476</u>	<u>\$ 556,240</u>