DIOCESE OF THE SOUTH MANAGED DEBT PROGRAM (MDP) PERFORMANCE ANALYSIS

	PERFORMANCE ANALYSIS						
	OVERALL PROGRAM	2013	2012	2011	2010	2009	2008
1	DOS Loan Balances	1,208,705	923,957	816,519	790,431	528,253	268,588
2	MDP Creditor Loan Balances	4,022,424	4,297,300	4,483,843	2,791,901	2,915,508	1,069,774
3	MDP Payments by DOS - Scheduled	479,576	455,179	303,590	246,541	126,798	14,935
4	Interest Portion	252,436	286,286	222,339	180.977	73,492	9,262
5	Interest Percentage	53%	63%	73%	73%	58%	62%
6	Loan Payments Received from Churches	347,317	308,044	209,834	155,431	99,519	11,255
7	Church MDP Coverage Ratio	72 %	68%	69%	63%	78%	75%
8	MDP Payments by DOS - Additional Principal	275,998	117,968	163,799	347,539	59,241	32,586
9	Gross MDP Differential	(408,257)	(265,103)	(257,556)	(438,648)	(86,520)	(36,266)
10	Tithes From MDP Churches	169,557	168,436	162,242	79,382	53,081	16,815
11	Savings Deposits From MDP Churches	92,326	112,238	(16,682)	97,929	20,000	10,013
12	Net MDP Differential	(146,374)	15,572	(111,996)	(261,337)	(13,439)	(19,451)
12	Net mor binerential	(140,014)	15,572	(111,550)	(201,331)	(10,400)	(13,431)
	PERFORMANCE ANALYSIS						
**	HOLY ASCENSION, MT PLEASANT	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	230,768	231,761	209,106	82,938	-	-
2	MDP Creditor Loan Balance	714,253	748,518	791,806	679,200	767,611	-
3	MDP Payments by DOS - Scheduled	85,143	68,869	66,928	52,541	-	_
4	Interest Portion	34,238	48,869	50,928	52,541	-	_
5	Interest Percentage	40%	71%	76%	100%	_	_
6	Loan Payments Received from Church	69,546	49,659	43,682	40,510	_	_
7	Church MDP Coverage Ratio	82%	72%	65%	77%	_	_
8	MDP Payments by DOS - Additional Principal	19,604	23,289	120,394	88,411	-	-
9	Gross MDP Differential						
		(35,201)	(42,498)	(143,640)	(100,441)	•	-
10	Tithes	17,398	19,844	17,473	17,503	-	-
11	Savings Account Deposits	1,100	- (22.27)	(1,500)	58,341	<u> </u>	
12	Net MDP Differential	(16,703)	(22,655)	(127,668)	(24,597)	-	-
	PERFORMANCE ANALYSIS						
	PERFORMANCE ANALYSIS ST MARK, BRADENTON	2013	2012	2011	2010	2009	2008
1	ST MARK, BRADENTON	2013	2012 52 719	2011	2010	2009	2008
1	ST MARK, BRADENTON DOS Subordinated Loan Balance	148,169	52,719	16,493	2010 14,329	2009	2008
1 2 3	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance	148,169 846,309	52,719 896,989	16,493 931,712		<u>2009</u> - -	2008 - -
3	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled	148,169 846,309 83,826	52,719 896,989 91,103	16,493 931,712 7,164		<u>2009</u> - - -	2008 - - -
3 4	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	148,169 846,309 83,826 48,876	52,719 896,989 91,103 56,380	16,493 931,712 7,164 2,369		2009 - - - -	2008 - - - -
3 4 5	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	148,169 846,309 83,826 48,876 58%	52,719 896,989 91,103 56,380 62%	16,493 931,712 7,164 2,369 33%		2009 - - - - -	2008 - - - - -
3 4 5 6	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	148,169 846,309 83,826 48,876 58% 62,030	52,719 896,989 91,103 56,380 62% 39,184	16,493 931,712 7,164 2,369 33% 3,625			2008 - - - - - -
3 4 5 6 7	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	148,169 846,309 83,826 48,876 58% 62,030 74%	52,719 896,989 91,103 56,380 62%	16,493 931,712 7,164 2,369 33%		2009 - - - - - - -	2008 - - - - - - -
3 4 5 6 7 8	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730	52,719 896,989 91,103 56,380 62% 39,184 43%	16,493 931,712 7,164 2,369 33% 3,625 51%		2009 - - - - - - - -	2008 - - - - - - - -
3 4 5 6 7 8 9	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526)	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920)	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540)		2009 - - - - - - - - -	2008 - - - - - - - - -
3 4 5 6 7 8 9	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375		2009 - - - - - - - - -	2008 - - - - - - - - - -
3 4 5 6 7 8 9	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020)	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939		2009 - - - - - - - - - -	2008 - - - - - - - - - -
3 4 5 6 7 8 9	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375		2009 - - - - - - - - - - -	2008 - - - - - - - - - - - -
3 4 5 6 7 8 9 10	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020)	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939		2009 - - - - - - - - - - -	2008 - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304)	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871)	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225)	14,329	- - - - - - - - - - -	- - - - - - - - - - - - -
3 4 5 6 7 8 9 10	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304)	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871)	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225)	14,329		- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304)	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871)	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225)	14,329	- - - - - - - - - - - - - - - 115,773	- - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 1 2 3	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589 60,075	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589 60,075 42,288	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 5	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67%	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589 60,075 42,288 70%	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72%	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67% 42,400	52,719 896,989 91,103 56,380 62% 39,184 43%	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72% 54,185	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 3 4 5 6 7	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67% 42,400 71%	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589 60,075 42,288 70% 65,721 109%	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72%	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67% 42,400 71% 18,100	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589 60,075 42,288 70% 65,721 109% 4,564	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72% 54,185 90%	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67% 42,400 71% 18,100 (35,775)	52,719 896,989 91,103 56,380 62% 39,184 43%	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72% 54,185 90% - (5,891)	14,329	2009 115,773 675,716 25,662 16,795 65% 10,489 41%	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9 10	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67% 42,400 71% 18,100	52,719 896,989 91,103 56,380 62% 39,184 43% - (51,920) 16,069 (1,020) (36,871) 2012 95,806 618,589 60,075 42,288 70% 65,721 109% 4,564	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72% 54,185 90%	14,329	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9	ST MARK, BRADENTON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST BARBARA, FT WORTH DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	148,169 846,309 83,826 48,876 58% 62,030 74% 90,730 (112,526) 18,928 2,294 (91,304) 2013 105,665 580,844 60,075 40,429 67% 42,400 71% 18,100 (35,775)	52,719 896,989 91,103 56,380 62% 39,184 43%	16,493 931,712 7,164 2,369 33% 3,625 51% - (3,540) 1,375 939 (1,225) 2011 114,094 640,940 60,075 43,373 72% 54,185 90% - (5,891)	14,329	2009 115,773 675,716 25,662 16,795 65% 10,489 41%	- - - - - - - - - - - - - - - - - - -

	PERFORMANCE ANALYSIS						
	HOLY TRINITY, SAFETY HARBOR	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	433,686	289,459	232,932	208,137	173,125	47,350
2	MDP Creditor Loan Balance	135,690	244,135	280,421	284,119	402,582	-
3	MDP Payments by DOS - Scheduled	30,531	30,531	30,531	30,531	-	_
4	Interest Portion	22,086	23,790	26,834	27,621	_	_
5	Interest Percentage	72%	78%	88%	90%	0%	_
6	Loan Payments Received from Church	747	932	1,130	5,707	-	_
7	Church MDP Coverage Ratio	2%	3%	4%	19%	0%	_
8	MDP Payments by DOS - Additional Principal	100.000	30,000		115,553	-	_
9	Gross MDP Differential	(129,784)	(59,600)	(29,402)	(140,377)		
10	Tithes	1,812	5,395	4,606	2,969	1,145	
11	Savings Account Deposits	1,012	-	4,000	2,303	1,145	_
12	Net MDP Differential	(127,972)	(54,204)	(24,795)	(137,408)	1,145	
12	Net Midi Differential	(121,312)	(34,204)	(24,133)	(137,700)	1,143	
	PERFORMANCE ANALYSIS						
**	HOLY APOSTLES, BIXBY	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	41,321	40,410	45,408	48,479	54,623	59,025
2	MDP Creditor Loan Balance	434,731	453,709	476,773	484,130	287,198	319,997
3	MDP Payments by DOS - Scheduled	44,850	41,400	41,283	29,714	34,461	5,235
4	Interest Portion	29,328	31,368	33,713	10,968	10,927	1,924
5	Interest Percentage	29,326 65%	76%	33,713 82%	37%	32%	37%
6	Loan Payments Received from Church	37,708		62% 34,479	25,290	34,114	2,329
7	Church MDP Coverage Ratio		43,623				2,329 44%
		84% 6,323	105% 10,164	84%	85% 1,384	99% 9,266	
8	MDP Payments by DOS - Additional Principal			445			2,565
9	Gross MDP Differential	(13,465)	(7,941)	(7, 249)	(5,809)	(9,612)	(5,470)
10	Tithes	12,553	13,583	10,320	11,953	14,015	10,445
11	Savings Account Deposits	(040)		2.074	<u> </u>	4 402	4.075
12	Net MDP Differential	(912)	5,642	3,071	6,144	4,403	4,975
	PERFORMANCE ANALYSIS						
	PERFORMANCE ANALYSIS	2013	2012	2011	2010	2009	2008
1	ST PHILIP, TAMPA	2013	2012	2011	2010 8 7/8	2009	2008
1	ST PHILIP, TAMPA DOS Subordinated Loan Balance	19,029	14,250	11,662	8,748	5,380	-
2	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance	19,029 289,566	14,250 295,725	11,662 301,527	8,748 306,991	5,380 312,138	2008 - 316,986
2	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled	19,029 289,566 23,735	14,250 295,725 23,735	11,662 301,527 23,735	8,748 306,991 23,735	5,380 312,138 23,735	-
2 3 4	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	19,029 289,566 23,735 17,576	14,250 295,725 23,735 17,934	11,662 301,527 23,735 18,271	8,748 306,991 23,735 18,588	5,380 312,138 23,735 18,887	-
2 3 4 5	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	19,029 289,566 23,735 17,576 74%	14,250 295,725 23,735 17,934 76%	11,662 301,527 23,735 18,271 77%	8,748 306,991 23,735 18,588 78%	5,380 312,138 23,735 18,887 80%	-
2 3 4 5 6	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	19,029 289,566 23,735 17,576 74% 13,540	14,250 295,725 23,735 17,934 76% 15,105	11,662 301,527 23,735 18,271 77% 14,873	8,748 306,991 23,735 18,588 78% 14,548	5,380 312,138 23,735 18,887 80% 12,786	-
2 3 4 5 6 7	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	19,029 289,566 23,735 17,576 74% 13,540 57%	14,250 295,725 23,735 17,934 76%	11,662 301,527 23,735 18,271 77%	8,748 306,991 23,735 18,588 78%	5,380 312,138 23,735 18,887 80%	-
2 3 4 5 6 7 8	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	19,029 289,566 23,735 17,576 74% 13,540 57%	14,250 295,725 23,735 17,934 76% 15,105 64%	11,662 301,527 23,735 18,271 77% 14,873 63%	8,748 306,991 23,735 18,588 78% 14,548 61%	5,380 312,138 23,735 18,887 80% 12,786 54%	-
2 3 4 5 6 7 8 9	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	19,029 289,566 23,735 17,576 74% 13,540 57%	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630)	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863)	8,748 306,991 23,735 18,588 78% 14,548 61%	5,380 312,138 23,735 18,887 80% 12,786 54%	-
2 3 4 5 6 7 8 9	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	19,029 289,566 23,735 17,576 74% 13,540 57%	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569	316,986 - - - - - - - - -
2 3 4 5 6 7 8 9 10	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314)	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000	-
2 3 4 5 6 7 8 9	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	19,029 289,566 23,735 17,576 74% 13,540 57%	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569	316,986 - - - - - - - - -
2 3 4 5 6 7 8 9 10	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314)	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000	316,986 - - - - - - - - -
2 3 4 5 6 7 8 9 10	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902)	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779)	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902)	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000	316,986 - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779)	14,250 295,725 23,735 17,934 76% 15,105 64%	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 *** 1 2	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779) 2013 19,029 230,328	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 *** 1 2 3	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779) 2013 19,029 230,328 36,387	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 *** 1 2 3 4	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	19,029 289,566 23,735 17,576 74% 13,540 57% (10,195) 5,416 (4,779) 2013 19,029 230,328 36,387 18,862	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 *** 1 2 3 4 5	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779) 2013 19,029 230,328 36,387 18,862 52%	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60%	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74%	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 ** 1 2 3 4 5 6	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779) 2013 19,029 230,328 36,387 18,862 52% 28,728	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 ** 1 2 3 4 5 6 7	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779) 2013 19,029 230,328 36,387 18,862 52% 28,728 79%	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630 73%	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961 100%	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 ** 1 2 3 4 5 6 7 8	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 (4,779) 2013 19,029 230,328 36,387 18,862 52% 28,728 79% 25,606	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630 73% 36,750	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961 100% 3,084	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 ** 1 2 3 4 5 6 7 8 9	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 2013 19,029 230,328 36,387 18,862 52% 28,728 79% 25,606 (33,265)	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630 73% 36,750 (46,506)	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961 100% 3,084 (3,083)	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 ** 1 2 3 4 5 6 7 8 9 10	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 2013 19,029 230,328 36,387 18,862 52% 28,728 79% 25,606 (33,265) 18,578	14,250 295,725 23,735 17,934 76% 15,105 64% (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630 73% 36,750 (46,506) 13,831	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961 100% 3,084	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 *** 1 2 3 4 5 6 7 8 9 10 11	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 2013 19,029 230,328 36,387 18,862 52% 28,728 79% 25,606 (33,265) 18,578 (16,855)	14,250 295,725 23,735 17,934 76% 15,105 64% - (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630 73% 36,750 (46,506) 13,831 75,455	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961 100% 3,084 (3,083) 19,295 -	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 ** 1 2 3 4 5 6 7 8 9 10	ST PHILIP, TAMPA DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST JAMES, PORT ST LUCIE DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	19,029 289,566 23,735 17,576 74% 13,540 57% - (10,195) 5,416 2013 19,029 230,328 36,387 18,862 52% 28,728 79% 25,606 (33,265) 18,578	14,250 295,725 23,735 17,934 76% 15,105 64% (8,630) 6,042 (9,314) (11,902) 2012 34,063 273,459 36,387 21,725 60% 26,630 73% 36,750 (46,506) 13,831	11,662 301,527 23,735 18,271 77% 14,873 63% - (8,863) 5,949 14,198 11,284 2011 - 324,871 7,961 5,916 74% 7,961 100% 3,084 (3,083)	8,748 306,991 23,735 18,588 78% 14,548 61% - (9,187) 5,819 14,588 11,220	5,380 312,138 23,735 18,887 80% 12,786 54% - (10,949) 5,569 10,000 4,620	316,986 - - - - - - - - - - -

	PERFORMANCE ANALYSIS						
**	ST GREGORY, MOUNDVILLE	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	38,823	27,226	15,630	9,447	7,325	1,334
2	MDP Creditor Loan Balance	231,208	244,824	255,410	265,374	275,854	293,383
3	MDP Payments by DOS - Scheduled	26,778	26,778	26,778	26,778	26,778	8,926
4	Interest Portion	13,162	16,193	16,815	17,581	18,387	6,380
5	Interest Percentage	49.15%	60.47%	62.79%	65.65%	68.67%	71.47%
6	Loan Payments Received from Church	12,500	13,000	18,000	23,121	26,778	8,926
7	Church MDP Coverage Ratio	47%	49%	67%	86%	100%	100%
8	MDP Payments by DOS - Additional Principal	-	-	-	1,283	9,137	2,021
9	Gross MDP Differential	(14,278)	(13,778)	(8,778)	(4,941)	(9,138)	(2,021)
10	Tithes	3,682	2,182	2,595	2,819	2,882	2,548
11	Savings Account Deposits				-		
12	Net MDP Differential	(10,597)	(11,597)	(6,183)	(2,122)	(6,256)	527
	PERFORMANCE ANALYSIS						
	HOLY APOSTLES, WEST COLUMBIA	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	15,560	452	-	-	-	-
2	MDP Creditor Loan Balance	214,234	226,909	238,868	-	-	-
3	MDP Payments by DOS - Scheduled	20,301	20,301	18,609	-	-	-
4	Interest Portion	11,739	12,417	13,969		-	-
5	Interest Percentage	58%	61%	75%	-	-	-
6	Loan Payments Received from Church	19,161	22,294	19,086	-	-	-
7	Church MDP Coverage Ratio	94%	110%	103%	-	-	-
8	MDP Payments by DOS - Additional Principal	4,113	4,075	3,841	-	-	-
9	Gross MDP Differential	(5,253)	(2,082)	(3,365)	-	-	-
10	Tithes	17,398	17,423	15,970	-	-	-
11	Savings Account Deposits	30,000	(141)	-	-	-	-
12	Net MDP Differential	42,145	15,200	12,605	-	-	•
	PERFORMANCE ANALYSIS						
**	PERFORMANCE ANALYSIS ST GEORGE PHARR	2013	2012	2011	2010	2009	2008
** 1		2013 29,813	2012 32,789	2011 15,420	2010	2009	2008
	ST GEORGE PHARR				2010	2009	2008
1	ST GEORGE PHARR DOS Subordinated Loan Balance	29,813	32,789	15,420	2010 - - -	2009 - - -	2008 - - -
1	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance	29,813 109,901	32,789 113,785	15,420 118,861	2010 - - -	2009 - - - -	2008 - - - -
1 2 3	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	29,813 109,901 9,561	32,789 113,785 9,561	15,420 118,861 952	2010 - - - -	2009 - - - - -	2008 - - - - -
1 2 3 4	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	29,813 109,901 9,561 5,678	32,789 113,785 9,561 5,907	15,420 118,861 952 810	2010 - - - -	2009 - - - - - -	2008 - - - - - -
1 2 3 4 5	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	29,813 109,901 9,561 5,678 59%	32,789 113,785 9,561 5,907 62% 4,500 47%	15,420 118,861 952 810 85% 1,000 105%	2010 - - - - -	2009 - - - - - - -	2008 - - - - - - -
1 2 3 4 5 6	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	29,813 109,901 9,561 5,678 59% 4,500	32,789 113,785 9,561 5,907 62% 4,500	15,420 118,861 952 810 85% 1,000	2010 - - - - - - -	2009 - - - - - - - -	2008 - - - - - - - -
1 2 3 4 5 6 7	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	29,813 109,901 9,561 5,678 59% 4,500 47%	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484)	15,420 118,861 952 810 85% 1,000 105% 997	2010 - - - - - - - -	2009 - - - - - - - - -	2008 - - - - - - - - -
1 2 3 4 5 6 7 8	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	29,813 109,901 9,561 5,678 59% 4,500 47%	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423	15,420 118,861 952 810 85% 1,000 105% 997	2010 - - - - - - - - -	2009 	2008 - - - - - - - - -
1 2 3 4 5 6 7 8	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000	2010 - - - - - - - - - -	2009 - - - - - - - - - - -	2008 - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	29,813 109,901 9,561 5,678 59% 4,500 47%	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017	2010 - - - - - - - - - - -	2009 - - - - - - - - - - - - -	2008 - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000	2010 	2009 - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000	2010 	2009 - - - - - - - - - - - - -	2008
1 2 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 1 2	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 1 2 3	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562 8%	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654 12%	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 3 4 5	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 3 4 5 6	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562 8% 30,908 70%	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654 12% 11,895 52%	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562 8% 30,908 70% 733	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654 12% 11,895 52% 257	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562 8% 30,908 70% 733 (14,148)	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654 12% 11,895 52% 257 (11,124)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9 10	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562 8% 30,908 70% 733 (14,148) 15,459	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654 12% 11,895 52% 257 (11,124) 18,222	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1 2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9	ST GEORGE PHARR DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST INNOCENT, MACON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	29,813 109,901 9,561 5,678 59% 4,500 47% - (5,061) 8,037 - 2,976 2013 91,524 44,249 44,323 3,562 8% 30,908 70% 733 (14,148)	32,789 113,785 9,561 5,907 62% 4,500 47% 1,423 (6,484) 4,115 (3,700) (6,069) 2012 92,835 81,523 22,762 2,654 12% 11,895 52% 257 (11,124)	15,420 118,861 952 810 85% 1,000 105% 997 (949) 7,017 5,000 11,068	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

	PERFORMANCE ANALYSIS						
**	ST JONAH, ALPINE	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	13,043	12,187	2,900	992		
2	MDP Creditor Loan Balance	81,111	99,135	104,790	78,427	_	_
3	MDP Payments by DOS - Scheduled	13,397	12,450	10,916	992	-	_
4	Interest Portion	6,233	6,404	7,306	398	-	_
5	Interest Percentage	47%	51%	67%	40%	-	-
6	Loan Payments Received from Church	15,547	5,220	5,890	-	-	-
7	Church MDP Coverage Ratio	116%	42%	54%	-	-	-
8	MDP Payments by DOS - Additional Principal	10,789	472	1,388	-	-	-
9	Gross MDP Differential	(8,639)	(7,702)	(6,414)	(992)	-	-
10	Tithes	5,745	5,722	5,584	5,328	-	-
11	Savings Account Deposits		(397)	(1,753)	<u> </u>	<u> </u>	
12	Net MDP Differential	(2,894)	(2,376)	(2,583)	4,335	-	
	PERFORMANCE ANALYSIS						
	ST SYMEON, BIRMINGHAM	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	22,273	-	-	-	-	-
2	MDP Creditor Loan Balance	110,000	=	-	-	-	-
3	MDP Payments by DOS - Scheduled	666	-	-	-	-	-
4	Interest Portion	666	-	-	-	-	-
5	Interest Percentage	100%	-	-	-	-	-
6	Loan Payments Received from Church	10,000	-	-	-	-	-
7	Church MDP Coverage Ratio	1500%	-	-	-	-	-
8	MDP Payments by DOS - Additional Principal	-					
9	Gross MDP Differential	9,334	-	-	-	-	-
10	Tithes	22,971	-	-	-	-	-
11 12	Savings Account Deposits Net MDP Differential	69,787					
12	Net MDP Differential	102,091				<u> </u>	===
	PERFORMANCE ANALYSIS						
	PERFORMANCE ANALYSIS ST MARY MAGDALENE, RINCON	2013	2012	2011	2010	2009	2008
1	PERFORMANCE ANALYSIS ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance	2013	2012	2011	2010 137,910	2009 39,563	2008 28,774
1 2	ST MARY MAGDALENE, RINCON	2013 - -	<u>2012</u> - -	<u>2011</u> - -	2010 137,910		2008 28,774 139,408
	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance	2013 - - -	<u>2012</u> - - -	2011 - - -	2010 137,910 - 9,386	39,563	28,774
2	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance	2013 - - - -	2012 - - - -	2011 - - - -	137,910	39,563 114,944	28,774 139,408
2	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	2013 - - - - -	2012 - - - - -	<u>2011</u> - - - - -	137,910 - 9,386	39,563 114,944 14,241	28,774 139,408 774
2 3 4	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	2013 - - - - - -	2012 - - - - -	<u>2011</u>	137,910 - 9,386 5,501 59%	39,563 114,944 14,241 7,615 53%	28,774 139,408 774 959
2 3 4 5	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	2013 - - - - - -	2012 - - - - - -	2011 - - - - - -	137,910 - 9,386 5,501	39,563 114,944 14,241 7,615	28,774 139,408 774 959
2 3 4 5 6	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	2013 - - - - - - -	2012 - - - - - - -	2011 - - - - - - -	137,910 - 9,386 5,501 59% 9,386 100%	39,563 114,944 14,241 7,615 53% 14,088 99%	28,774 139,408 774 959 124% - 0 %
2 3 4 5 6 7 8	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal	2013 - - - - - - - -	2012 - - - - - - - - -	2011 - - - - - - - -	137,910 - 9,386 5,501 59% 9,386 100% 104,469	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838	28,774 139,408 774 959 124% - 0% 28,000
2 3 4 5 6 7 8 9	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	2013 - - - - - - - - -	2012 - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469)	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991)	28,774 139,408 774 959 124% - 0% 28,000 (28,774)
2 3 4 5 6 7 8 9	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	2013 - - - - - - - - - -	2012 - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838	28,774 139,408 774 959 124% - 0% 28,000
2 3 4 5 6 7 8 9 10	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	2013 - - - - - - - - - - -	2012 - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821
2 3 4 5 6 7 8 9	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	2013 - - - - - - - - - - - -	2012 		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469)	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991)	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821
2 3 4 5 6 7 8 9 10	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential	2013 - - - - - - - - - - -			137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821
2 3 4 5 6 7 8 9 10	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	2013 - - - - - - - - - - - - - - - - - - -	2012 		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821
2 3 4 5 6 7 8 9 10	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356)	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356)	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464 1,921 880	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464 1,921	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464 1,921 880	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4 5 5	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518 39% 9,004	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464 1,921 880 46% 1,264	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4 5 6	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518 39%	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464 1,921 880 46%	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518 39% 9,004 78% 36,439	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 (12,356) 2009 15,173 79,464 1,921 880 46% 1,264 66% 23,000	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2011 57,027 - 1,921 232 12% 1,921 100% 23,651 (23,651)	137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518 39% 9,004 78% 36,439 (38,962)	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9 10	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518 39% 9,004 78% 36,439 (38,962) 8,679	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635 - (12,356) 2009 15,173 79,464 1,921 880 46% 1,264 66% 23,000 (23,657) 7,425	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)
2 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 8 9	ST MARY MAGDALENE, RINCON DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits Net MDP Differential PERFORMANCE ANALYSIS ST RAPHAEL, INVERNESS DOS Subordinated Loan Balance MDP Creditor Loan Balance MDP Payments by DOS - Scheduled Interest Portion Interest Percentage Loan Payments Received from Church Church MDP Coverage Ratio MDP Payments by DOS - Additional Principal Gross MDP Differential Tithes Savings Account Deposits	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2011 57,027 - 1,921 232 12% 1,921 100% 23,651 (23,651)	137,910 - 9,386 5,501 59% 9,386 100% 104,469 (104,469) 6,180 - (98,289) 2010 45,241 36,016 11,528 4,518 39% 9,004 78% 36,439 (38,962)	39,563 114,944 14,241 7,615 53% 14,088 99% 17,838 (17,991) 5,635	28,774 139,408 774 959 124% - 0% 28,000 (28,774) 3,821 - (24,953)

	PERFORMANCE ANALYSIS						
	ST JOHN LADDER, GREENVILLE	2013	2012	2011	2010	2009	2008
1	DOS Subordinated Loan Balance	-	-	4,725	-	-	-
2	MDP Creditor Loan Balance	-	-	17,863	-	-	-
3	MDP Payments by DOS - Scheduled		11,226	6,736	-	-	-
4	Interest Portion		358	1,805		-	-
5	Interest Percentage		-	27%	-	-	-
6	Loan Payments Received from Church		10,281	4,003	-	-	-
7	Church MDP Coverage Ratio	-	92%	59%	-	-	-
8	MDP Payments by DOS - Additional Principal		6,975_	10,000		<u>-</u>	
9	Gross MDP Differential	-	(7,920)	(12,732)	-	•	-
10	Tithes		21,375	38,643	-	-	-
11	Savings Account Deposits		9,000	(20,608)	<u> </u>		
12	Net MDP Differential	-	22,454	5,303			

^{**} Denotes debt guaranteed by DOS.

Line 'Amount owed by church to DOS.

Line : Amount owed by church to bank creditors.

Line (The payment amount per the bank creditor loan agreement.

Line4 The amount of Line 3 that goes to interest.

Line! The percentage of Line 3 that goes to interest. Anything above 50% is "bad".

Line (Self explanatory.

Line Line 6 divided by Line 3. This is a key ratio. Anything below 60% is "bad".

Line { Self explanatory. The objective here is to eliminate the MDP creditor altogether, as in the cases of St Mary Magdalene and St Raphael, or to reduce the percentage on Line 5.

Line ! The difference between MDP payments by DOS and payments received from the churches. (Line 6 minus Lines 3 and 8).

Line Tithe payments received from the church.

Line Total deposits, minus withdrawals, received from the church.

Line Line 9 plus Lines 10 and 11. This number is a measurement of the extent to which a church "self funds" its MDP Differential or is reliant on the savings deposits of other churches to fill the hole.