

Saint John Evangelist Endowment Fund
Schedule A
Actual Borrowing 8-31-08 of \$150,000


Borrowing: Saint John Evangelist Church executed on borrowing only \$150,000 from the Saint John Evangelist School Endowment Fund based on the initial approved loan term agreement of \$250,000 approved by the Archdiocese of Washington.

Loan Origination: Loan executed on August 31, 2008

Payment Terms: 24 monthly interest only payments of \$625.00 will be paid on the last day of each calendar month with first payment due on September 30, 2008 (Schedule A-1)

On August 31, 2010 a new monthly interest only payment will be established based on the term agreement for the remaining 3 years of the loan with \$150,000.00 balance due in full on August 31, 2013.

Saint John Evangelist Church has at its option to make principle payments during the term of the agreement or pay loan in full. If principle payments are made during the term the above interest only payments will be adjusted accordingly.



Monsignor John Pennington
Saint John Evangelist Church



Dana Giampetroni
Endowment Board Chair

Date of Agreement 9-01-08

Saint John Evangelist Church Loan \$150,000.00
Schedule A-1 - Interest only payment first 24 months

Payment	Due Date	Interest Only	Check #	Date
1	September 30, 2008	\$625.00		
2	October 31, 2008	\$625.00		
3	November 30, 2008	\$625.00		
4	December 31, 2008	\$625.00		
5	January 30, 2009	\$625.00		
6	February 28, 2009	\$625.00		
7	March 31, 2009	\$625.00		
8	April 30, 2009	\$625.00		
9	May 31, 2009	\$625.00		
10	June 30, 2009	\$625.00		
11	July 31, 2009	\$625.00		
12	August 31, 2009	\$625.00		
13	September 30 ,2009	\$625.00		
14	October 31 ,2009	\$625.00		
15	November 30 ,2009	\$625.00		
16	December 31, 2009	\$625.00		
17	January 30, 2010	\$625.00		
18	February 28, 2010	\$625.00		
19	March 31 ,2010	\$625.00		
20	April 30, 2010	\$625.00		
21	May 31, 2010	\$625.00		
22	June 30, 2010	\$625.00		
23	July 31, 2010	\$625.00		
24	August 31, 2010	\$625.00		
25	August 31, 2010	New 36 Mth. Interest Only Payment Required		

St. John the Evangelist Parish Endowment Bond Repayment Schedule

Dates	Initial Annual Interest Rate	Hypothetical Subsequent Interest Rate		
	5.00%	4.00%	5.00%	6.00%
8/31/2008	\$150,000.00			
9/30/2008	\$ (625.00)			
10/31/2008	\$ (625.00)			
11/30/2008	\$ (625.00)			
12/31/2008	\$ (625.00)			
1/31/2009	\$ (625.00)			
2/28/2009	\$ (625.00)			
3/31/2009	\$ (625.00)			
4/30/2009	\$ (625.00)			
5/31/2009	\$ (625.00)			
6/30/2009	\$ (625.00)			
7/31/2009	\$ (625.00)			
8/31/2009	\$ (625.00)			
9/30/2009	\$ (625.00)			
10/31/2009	\$ (625.00)			
11/30/2009	\$ (625.00)			
12/31/2009	\$ (625.00)			
1/31/2010	\$ (625.00)			
2/28/2010	\$ (625.00)			
3/31/2010	\$ (625.00)			
4/30/2010	\$ (625.00)			
5/31/2010	\$ (625.00)			
6/30/2010	\$ (625.00)			
7/31/2010	\$ (625.00)			
8/31/2010	\$ (625.00)			
9/30/2010		\$ (500.00)	\$ (625.00)	\$ (750.00)
10/31/2010		\$ (500.00)	\$ (625.00)	\$ (750.00)
11/30/2010		\$ (500.00)	\$ (625.00)	\$ (750.00)
12/31/2010		\$ (500.00)	\$ (625.00)	\$ (750.00)
1/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
2/28/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
3/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
4/30/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
5/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
6/30/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
7/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
8/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
9/30/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
10/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
11/30/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)
12/31/2011		\$ (500.00)	\$ (625.00)	\$ (750.00)

St. John the Evangelist Parish Endowment Bond Repayment Schedule

Dates	Initial Annual Interest Rate	Hypothetical Subsequent Interest Rate		
	5.00%	4.00%	5.00%	6.00%
1/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
2/29/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
3/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
4/30/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
5/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
6/30/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
7/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
8/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
9/30/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
10/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
11/30/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
12/31/2012		\$ (500.00)	\$ (625.00)	\$ (750.00)
1/31/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
2/28/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
3/31/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
4/30/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
5/31/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
6/30/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
7/31/2013		\$ (500.00)	\$ (625.00)	\$ (750.00)
8/31/2013		\$ (150,500.00)	\$ (150,625.00)	\$ (150,750.00)