

Special Schedule of Maturities for Berea Baptist Church, Greenville, S. C.
Page 3.

Serial Number	Denomination	Maturity Value	Maturity Date	Years	Total Maturing
1067-1072	\$ 250	\$ 616.18	4-1-86	11 1/2	\$20,000
1073-1109	500	1232.36			
1110-1115	250	640.83	10-1-86	12	19,500
1116-1151	500	1281.65			
1152-1157	250	666.46	4-1-87	12 1/2	18,500
1158-1191	500	1332.92			
1192-1198	250	693.12	10-1-87	13	17,750
1199-1230	500	1386.24			
1231-1237	250	720.84	4-1-88	13 1/2	17,250
1238-1268	500	1441.69			
1269-1272	250	749.68	10-1-88	14	16,500
1273-1303	500	1499.35			
1304-1330	500	1559.33	4-1-89	14 1/2	13,500

Recapitulation:

260 Bonds @ \$ 250 = \$ 65,000
670 Bonds @ \$ 500 = \$335,000
400 Bonds @ \$1000 = \$400,000

1330 Bonds \$800,000

Interest & Bond Payment Account Deposits:

\$5,998.00 per month for 1 year beg. 10-1-74
\$7,038.00 per month for 1 year beg. 10-1-75
\$8,251.00 per month for 12 1/2 years
beg. 10-1-76