

Schedule of Maturities for Harmony Baptist Church of Greenville, Inc.
 Greenville, South Carolina Page 2

Serial Number	Denomination	Maturity Value	Maturity Date	Years	Total Maturing
27	\$ 250	\$ 468.25	10-1-83	8	\$2,250
28-29	500	936.49			
30	1000	1872.98			
31	250	486.98	4-1-84	8 1/2	2,250
32-33	500	973.95			
34	1000	1947.90			
35-36	250	506.46	10-1-84	9	2,000
37	500	1012.91			
38	1000	2025.82			
39-40	250	526.71	4-1-85	9 1/2	2,000
41	500	1053.43			
42	1000	2106.85			
43-44	250	547.78	10-1-85	10	2,000
45	500	1095.56			
46	1000	2191.12			
47-48	250	569.69	4-1-86	10 1/2	1,500
49-50	500	1139.39			

Recapitulation:

10 Bonds @ \$1000 = \$10,000
 20 Bonds @ \$ 500 = \$10,000
 20 Bonds @ \$ 250 = \$ 5,000
 50 Bonds - \$25,000

Interest & Bond Payment Account Deposits:

\$39.50 per week for 7 years beginning
 October 1, 1975
 \$163.00 per week for 3 1/2 years beginning
 October 1, 1982

0812

4328 RV-2