

EMANUEL BAPTIST CHURCH OF CREEK, INC.
MATURITY SCHEDULE

BOOK 1180 PAGE 391

INTEREST ON COUPONS

\$50,000.00 - 14½ Years - Graduated

BREAKDOWN

\$1000.00 - 35.00
500.00 - 17.50
250.00 - 8.75
100.00 - 3.50

7 % Interest Coupon

\$1000.00 - 18
500.00 - 40
250.00 - 40
100.00 - 20

Total Bonds

BOND NUMBER	DENOMINATION OF EACH BOND	DATE TO BE CALLED IN	TOTAL AMOUNT CHURCH WILL CALL IN ON THIS DATE	BALANCE TO PAY
1	\$100	2/1/72	\$ 100.00	\$49,900.00
2 3	100 250	8/1/72	350.00	49,550.00
4 - 5 6	100 250	2/1/73	450.00	49,100.00
7 8	250 500	8/1/73	750.00	48,350.00
9 10	250 500	2/1/74	750.00	47,600.00
11 - 12 13 - 14	100 500	8/1/74	1200.00	46,400.00
15 16	100 1000	2/1/75	1100.00	45,300.00
17 18 - 19 20 - 21	100 250 500	8/1/75	1600.00	43,700.00
22 23 24	100 500 1000	2/1/76	1600.00	42,100.00
25 26 27	100 500 1000	8/1/76	1600.00	40,500.00
28 29 30	250 500 1000	2/1/77	1750.00	38,750.00
31 32 33	250 500 1000	8/1/77	1750.00	37,000.00
34 - 36 37 - 38	250 500	2/1/78	1750.00	35,250.00
39 - 40 41 42 43	100 250 500 1000	8/1/78	1950.00	33,300.00
44 - 45 46 47 48	100 250 500 1000	2/1/79	1950.00	31,350.00