

## Special Schedule of Maturities for Northgate Baptist Church, Greenville, South Carolina

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SERIAL NUMBERS	DENOMINATION	MATURITY VALUE	MATURITY DATE	YEARS	TOTAL MATURING
255-256	250	443.05	7-1-86	6 1/2	14,000
257-265	500	886.10			
266-274	1000	1772.20			
275-276	250	462.99	1-1-87	7	13,500
277-284	500	925.97			
285-293	1000	1851.94			
294-296	250	483.82	7-1-87	7 1/2	12,750
297-304	500	967.64			
305-312	1000	1935.28			
313-315	250	505.59	1-1-88	8	12,250
316-322	500	1011.19			
323-330	1000	2022.37			
331-333	250	528.35	7-1-88	8 1/2	11,750
334-341	500	1056.69			
342-348	1000	2113.38			
349-351	250	552.12	1-1-89	9	11,250
352-358	500	1104.24			
359-365	1000	2208.48			
9 1/2% Compound Interest Bonds					
366-368	250	603.76	7-1-89	9 1/2	10,250
369-375	500	1207.53			
376-381	1000	2415.05			
382-384	250	632.44	1-1-90	10	9,750
385-390	500	1264.89			
391-396	1000	2529.77			
397-401	250	662.48	7-1-90	10 1/2	9,250
402-411	500	1324.97			
412-414	1000	2649.93			
415-418	250	693.95	1-1-91	11	9,000
419-428	500	1387.90			
429-431	1000	2775.80			
432-435	250	726.91	7-1-91	11 1/2	8,500
436-444	500	1453.83			
445-447	1000	2907.65			
448-452	250	761.44	1-1-92	12	8,250
453-460	500	1522.89			
461-463	1000	3045.77			
464-468	250	797.61	7-1-92	12 1/2	7,750
469-475	500	1595.22			
476-478	1000	3190.44			

0.837

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