States Government, and interest thereon at the rate of 6% per annum on 42½% of principal and 5½% per annum on 57½% of principal, said mortgage and assignments having been duly recorded among the Land Records of Frederick County, and filed in this cause, the said mortgage and the debt secured thereby having subsequently been assigned by Small Business Administration, an agency of the Unites States Government, to James McSherry, Assignee for the purpose of foreclosure, default having occured therein and continuing thereunder:

Principal balance due June 15, 1965	$7,345 49	
Release fee	10.00	
Interest through June 15, 1965	213.50	
Total purchased and capitalized	$7,658.99	
Interest through January 25, 1966	264 26	$7,833.25
Interest to accrue at the rate of $1.201051 per day.		

(c) Loan by Frederick Federal Savings and Loan Association, a body corporate in the original principal sum of $5,000 secured by mortgage made by David S. Porten and Shirley Porten, his wife, to Frederick Federal Savings and Loan Association, a body corporate, assigned by Frederick Federal Savings and Loan Association unto Loyola Federal Savings and Loan Association and by Loyola Federal Savings and Loan Association assigned to Small Business Administration, an agency of the United States Government, and interest thereon at the rate of 6% per annum on 42½% of principal and 5½% per annum on 57½% of principal, said mortgage and assignments having been duly recorded among the Land Records of Frederick County, and filed in this cause, the said mortgage and debt secured thereby having subsequently been assigned by Small Business Administration, an agency of the United States Government, default having occured therein and continuing thereunder to James McSherry, Assignee, for the purpose of foreclosure:

Principal balance due June 15, 1965	$4,693.63	
Release fee	10.00	
Interest through June 15, 1965	136.46	
Total purchased and capitalized	$4,840.09	
Interest through January 25, 1966	168.94	$5,009.03
Interest to accrue at the rate of $0.768028 per day.		

(d) Loan evidenced by note dated April 6, 1964, by Western Maryland Trust Company in the original principal sum of $100.000.00 secured by mortgage made by Vim Laboratories, Inc., a/k/a Vim Laboratories Co., Inc., a body corporate to Western Maryland Trust Company, assigned by Western Maryland Trust Company to Small Business Administration,