

STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Series "CA" 3%	\$ 244,000.00	July 15, 1963		
Series "CB" 3%	253,000.00	July 15, 1964		
Series "CC" 3%	263,000.00	July 15, 1965		
Series "CD" 3%	274,000.00	July 15, 1966		
Series "CE" 3%	285,000.00	July 15, 1967		
Series "CF" 3%	296,000.00	July 15, 1968		
Series "CG" 3%	308,000.00	July 15, 1969		
Series "CH" 3%	320,000.00	July 15, 1970		
Series "CI" 3%	333,000.00	July 15, 1971		
Series "CJ" 3%	347,000.00	July 15, 1972		
Series "CK" 3%	361,000.00	July 15, 1973		
Series "CL" 3%	375,000.00	July 15, 1974		
Series "CM" 3%	391,000.00	July 15, 1975		
Series "CN" 2 3/4%	84,000.00	Feb. 15, 1964		
Series "CO" 2 3/4%	87,000.00	Feb. 15, 1965		
Series "CP" 2 3/4%	91,000.00	Feb. 15, 1966		
Series "CQ" 2 3/4%	94,000.00	Feb. 15, 1967		
Series "CR" 2 3/4%	98,000.00	Feb. 15, 1968		
Series "CS" 2 3/4%	102,000.00	Feb. 15, 1969		
Series "CT" 2 3/4%	106,000.00	Feb. 15, 1970		
Series "CU" 2 3/4%	110,000.00	Feb. 15, 1971		
Series "CV" 2 3/4%	115,000.00	Feb. 15, 1972		
Series "CW" 2 3/4%	119,000.00	Feb. 15, 1973		
Series "CX" 2 3/4%	124,000.00	Feb. 15, 1974		
Series "CY" 2 3/4%	129,000.00	Feb. 15, 1975		
Series "CZ" 2 3/4%	134,000.00	Feb. 15, 1976		
<b>Total</b>	<b>\$46,481,000.00</b>			
<b>General Construction Loan of 1956, per Chapter 98 of the Acts of 1956</b>				
Series "B" 3%	\$ 251,000.00	Dec. 1, 1961	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land	
Series "C" 3%	258,000.00	Dec. 1, 1962		
Series "D" 3%	266,000.00	Dec. 1, 1963		
Series "E" 3%	274,000.00	Dec. 1, 1964		
Series "F" 3%	282,000.00	Dec. 1, 1965		
Series "G" 3%	290,000.00	Dec. 1, 1966		
Series "H" 3%	299,000.00	Dec. 1, 1967		
Series "I" 3%	308,000.00	Dec. 1, 1968		
Series "J" 3%	318,000.00	Dec. 1, 1969		
Series "K" 3%	327,000.00	Dec. 1, 1970		
Series "L" 3%	337,000.00	Dec. 1, 1971		
Series "M" 3%	347,000.00	Dec. 1, 1972		
Series "O" 2 3/4%	305,000.00	May 1, 1962		
Series "P" 2 3/4%	316,000.00	May 1, 1963		
Series "Q" 2 3/4%	327,000.00	May 1, 1964		
Series "R" 2 3/4%	338,000.00	May 1, 1965		
Series "S" 2 3/4%	350,000.00	May 1, 1966		
Series "T" 2 3/4%	362,000.00	May 1, 1967		
Series "U" 2 3/4%	375,000.00	May 1, 1968		
Series "V" 2 3/4%	388,000.00	May 1, 1969		
Series "W" 2 3/4%	402,000.00	May 1, 1970		
Series "X" 2 3/4%	416,000.00	May 1, 1971		
Series "Y" 2 3/4%	430,000.00	May 1, 1972		
Series "Z" 2 3/4%	446,000.00	May 1, 1973		
<b>Total</b>	<b>\$8,012,000.00</b>			