

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Maryland Port Authority Loan of 1958, per Chapter 100 of the Acts of 1958			
Series "A" 2 3/4%	\$ 50,000.00	Dec. 15, 1961	Acquisition of and improvements to certain port facilities
Series "B" 2 3/4%	51,000.00	Dec. 15, 1962	
Series "C" 2 3/4%	53,000.00	Dec. 15, 1963	
Series "D" 2 3/4%	55,000.00	Dec. 15, 1964	
Series "E" 2 3/4%	57,000.00	Dec. 15, 1965	
Series "F" 2 3/4%	59,000.00	Dec. 15, 1966	
Series "G" 2 3/4%	61,000.00	Dec. 15, 1967	
Series "H" 2 3/4%	63,000.00	Dec. 15, 1968	
Series "I" 2 3/4%	65,000.00	Dec. 15, 1969	
Series "J" 2 3/4%	68,000.00	Dec. 15, 1970	
Series "K" 2 3/4%	70,000.00	Dec. 15, 1971	
Series "L" 2 3/4%	72,000.00	Dec. 15, 1972	
Series "M" 2 3/4%	76,000.00	Dec. 15, 1973	
Series "N" 3 1/4%	124,000.00	July 1, 1962	
Series "O" 3 1/4%	128,000.00	July 1, 1963	
Series "P" 3 1/4%	133,000.00	July 1, 1964	
Series "Q" 3 1/4%	138,000.00	July 1, 1965	
Series "R" 3 1/4%	142,000.00	July 1, 1966	
Series "S" 3 1/4%	147,000.00	July 1, 1967	
Series "T" 3 1/4%	153,000.00	July 1, 1968	
Series "U" 3 1/4%	158,000.00	July 1, 1969	
Series "V" 3 1/4%	163,000.00	July 1, 1970	
Series "W" 3 1/4%	169,000.00	July 1, 1971	
Series "X" 3 1/4%	175,000.00	July 1, 1972	
Series "Y" 3 1/4%	181,000.00	July 1, 1973	
Series "Z" 3 1/4%	189,000.00	July 1, 1974	
Series "AA" 3 3/8%	62,000.00	Feb. 15, 1963	
Series "AB" 3 3/8%	64,000.00	Feb. 15, 1964	
Series "AC" 3 3/8%	66,000.00	Feb. 15, 1965	
Series "AD" 3 3/8%	69,000.00	Feb. 15, 1966	
Series "AE" 3 3/8%	71,000.00	Feb. 15, 1967	
Series "AF" 3 3/8%	74,000.00	Feb. 15, 1968	
Series "AG" 3 3/8%	76,000.00	Feb. 15, 1969	
Series "AH" 3 3/8%	79,000.00	Feb. 15, 1970	
Series "AI" 3 3/8%	82,000.00	Feb. 15, 1971	
Series "AJ" 3 3/8%	85,000.00	Feb. 15, 1972	
Series "AK" 3 3/8%	87,000.00	Feb. 15, 1973	
Series "AL" 3 3/8%	91,000.00	Feb. 15, 1974	
Series "AM" 3 3/8%	94,000.00	Feb. 15, 1965	
Series "AN" 3 3/8%	120,000.00	July 15, 1963	
Series "AO" 3 3/8%	125,000.00	July 15, 1964	
Series "AP" 3 3/8%	130,000.00	July 15, 1965	
Series "AQ" 3 3/8%	135,000.00	July 15, 1966	
Series "AR" 3 3/8%	141,000.00	July 15, 1967	
Series "AS" 3 3/8%	146,000.00	July 15, 1968	
Series "AT" 3 3/8%	152,000.00	July 15, 1969	
Series "AU" 3 3/8%	158,000.00	July 15, 1970	
Series "AV" 3 3/8%	165,000.00	July 15, 1971	
Series "AW" 3 3/8%	171,000.00	July 15, 1972	
Series "AX" 3 3/8%	178,000.00	July 15, 1973	
Series "AY" 3 3/8%	185,000.00	July 15, 1974	
Series "AZ" 3 3/8%	194,000.00	July 15, 1975	
Series "BA" 2 3/4%	120,000.00	Feb. 15, 1964	
Series "BB" 2 3/4%	125,000.00	Feb. 15, 1965	
Series "BC" 2 3/4%	130,000.00	Feb. 15, 1966	
Series "BD" 2 3/4%	135,000.00	Feb. 15, 1967	
Series "BE" 2 3/4%	141,000.00	Feb. 15, 1968	
Series "BF" 2 3/4%	146,000.00	Feb. 15, 1969	
Series "BG" 2 3/4%	152,000.00	Feb. 15, 1970	
Series "BH" 2 3/4%	158,000.00	Feb. 15, 1971	
Series "BI" 2 3/4%	165,000.00	Feb. 15, 1972	
Series "BJ" 2 3/4%	171,000.00	Feb. 15, 1973	
Series "BK" 2 3/4%	178,000.00	Feb. 15, 1974	
Series "BL" 2 3/4%	185,000.00	Feb. 15, 1975	
Series "BM" 2 3/4%	194,000.00	Feb. 15, 1976	
Total	\$7,800,000.00		