

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Loyola College Loan of 1959, per Chapter 397 of the Laws of 1959			
Series "A" 3%	\$ 45,000.00	July 15, 1963	Aiding in the construction of a Science Laboratory Building on the campus of Loyola College in Baltimore
Series "B" 3%	47,000.00	July 15, 1964	
Series "C" 3%	49,000.00	July 15, 1965	
Series "D" 3%	51,000.00	July 15, 1966	
Series "E" 3%	53,000.00	July 15, 1967	
Series "F" 3%	55,000.00	July 15, 1968	
Series "G" 3%	57,000.00	July 15, 1969	
Series "H" 3%	59,000.00	July 15, 1970	
Series "I" 3%	62,000.00	July 15, 1971	
Series "J" 3%	64,000.00	July 15, 1972	
Series "K" 3%	66,000.00	July 15, 1973	
Series "L" 3%	69,000.00	July 15, 1974	
Series "M" 3%	73,000.00	July 15, 1975	
Total.....	\$ 750,000.00		
General Construction Loan of 1960, per Chapter 86 of the Laws of 1960			
Series "A" 2 3/4%	\$ 576,000.00	Feb. 15, 1964	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 2 3/4%	599,000.00	Feb. 15, 1965	
Series "C" 2 3/4%	623,000.00	Feb. 15, 1966	
Series "D" 2 3/4%	648,000.00	Feb. 15, 1967	
Series "E" 2 3/4%	674,000.00	Feb. 15, 1968	
Series "F" 2 3/4%	701,000.00	Feb. 15, 1969	
Series "G" 2 3/4%	729,000.00	Feb. 15, 1970	
Series "H" 2 3/4%	758,000.00	Feb. 15, 1971	
Series "I" 2 3/4%	788,000.00	Feb. 15, 1972	
Series "J" 2 3/4%	820,000.00	Feb. 15, 1973	
Series "K" 2 3/4%	853,000.00	Feb. 15, 1974	
Series "L" 2 3/4%	887,000.00	Feb. 15, 1975	
Series "M" 2 3/4%	924,000.00	Feb. 15, 1976	
Total.....	\$9,580,000.00		