

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
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 1/4%----- 84,000.00	Feb. 15, 1964	
Series "CO"	2 1/4%----- 87,000.00	Feb. 15, 1965	
Series "CP"	2 1/4%----- 91,000.00	Feb. 15, 1966	
Series "CQ"	2 1/4%----- 94,000.00	Feb. 15, 1967	
Series "CR"	2 1/4%----- 98,000.00	Feb. 15, 1968	
Series "CS"	2 1/4%----- 102,000.00	Feb. 15, 1969	
Series "CT"	2 1/4%----- 106,000.00	Feb. 15, 1970	
Series "CU"	2 1/4%----- 110,000.00	Feb. 15, 1971	
Series "CV"	2 1/4%----- 115,000.00	Feb. 15, 1972	
Series "CW"	2 1/4%----- 119,000.00	Feb. 15, 1973	
Series "CX"	2 1/4%----- 124,000.00	Feb. 15, 1974	
Series "CY"	2 1/4%----- 129,000.00	Feb. 15, 1975	
Series "CZ"	2 1/4%----- 134,000.00	Feb. 15, 1976	
Series "DA"	3%----- 513,000.00	Sept. 1, 1964	
Series "DB"	3%----- 531,000.00	Sept. 1, 1965	
Series "DC"	3%----- 550,000.00	Sept. 1, 1966	
Series "DD"	3%----- 569,000.00	Sept. 1, 1967	
Series "DE"	3%----- 589,000.00	Sept. 1, 1968	
Series "DF"	3%----- 610,000.00	Sept. 1, 1969	
Series "DG"	3%----- 631,000.00	Sept. 1, 1970	
Series "DH"	3%----- 653,000.00	Sept. 1, 1971	
Series "DI"	3%----- 676,000.00	Sept. 1, 1972	
Series "DJ"	3%----- 700,000.00	Sept. 1, 1973	
Series "DK"	3%----- 724,000.00	Sept. 1, 1974	
Series "DL"	3%----- 750,000.00	Sept. 1, 1975	
Series "DM"	3%----- 778,000.00	Sept. 1, 1976	
Series "DN"	2 1/4%----- 792,000.00	Mar. 15, 1965	
Series "DO"	2 1/4%----- 815,000.00	Mar. 15, 1966	
Series "DP"	2 1/4%----- 840,000.00	Mar. 15, 1967	
Series "DQ"	2 1/4%----- 865,000.00	Mar. 15, 1968	
Series "DR"	2 1/4%----- 891,000.00	Mar. 15, 1969	
Series "DS"	2 1/4%----- 918,000.00	Mar. 15, 1970	
Series "DT"	2 1/4%----- 945,000.00	Mar. 15, 1971	
Series "DU"	2 1/4%----- 974,000.00	Mar. 15, 1972	
Series "DV"	2 1/4%----- 1,003,000.00	Mar. 15, 1973	
Series "DW"	2 1/4%----- 1,033,000.00	Mar. 15, 1974	
Series "DX"	2 1/4%----- 1,064,000.00	Mar. 15, 1975	
Series "DY"	2 1/4%----- 1,096,000.00	Mar. 15, 1976	
Series "DZ"	2 1/4%----- 1,126,000.00	Mar. 15, 1977	
Total	----- \$65,163,000.00		