

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1957, per Chapter 532 of the Acts of 1957			
Series "C" 2 3/8%	\$ 386,000.00	May 1, 1963	Building, Construction, Deferred Maintenance Equipment and Acquiring Land
Series "D" 2 3/8%	399,000.00	May 1, 1964	
Series "E" 2 3/8%	413,000.00	May 1, 1965	
Series "F" 2 3/8%	428,000.00	May 1, 1966	
Series "G" 2 3/8%	443,000.00	May 1, 1967	
Series "H" 2 3/8%	453,000.00	May 1, 1968	
Series "I" 2 3/8%	474,000.00	May 1, 1969	
Series "J" 2 3/8%	491,000.00	May 1, 1970	
Series "K" 2 3/8%	508,000.00	May 1, 1971	
Series "L" 2 3/8%	526,000.00	May 1, 1972	
Series "M" 2 3/8%	547,000.00	May 1, 1973	
Series "O" 2 3/4%	385,000.00	Dec. 15, 1962	
Series "P" 2 3/4%	399,000.00	Dec. 15, 1963	
Series "Q" 2 3/4%	413,000.00	Dec. 15, 1964	
Series "R" 2 3/4%	427,000.00	Dec. 15, 1965	
Series "S" 2 3/4%	442,000.00	Dec. 15, 1966	
Series "T" 2 3/4%	453,000.00	Dec. 15, 1967	
Series "U" 2 3/4%	474,000.00	Dec. 15, 1968	
Series "V" 2 3/4%	490,000.00	Dec. 15, 1969	
Series "W" 2 3/4%	507,000.00	Dec. 15, 1970	
Series "X" 2 3/4%	525,000.00	Dec. 15, 1971	
Series "Y" 2 3/4%	544,000.00	Dec. 15, 1972	
Series "Z" 2 3/4%	564,000.00	Dec. 15, 1973	
Series "AA" 3 3/8%	63,000.00	Feb. 15, 1963	
Series "AB" 3 3/8%	71,000.00	Feb. 15, 1964	
Series "AC" 3 3/8%	73,000.00	Feb. 15, 1965	
Series "AD" 3 3/8%	76,000.00	Feb. 15, 1966	
Series "AE" 3 3/8%	78,000.00	Feb. 15, 1967	
Series "AF" 3 3/8%	81,000.00	Feb. 15, 1968	
Series "AG" 3 3/8%	84,000.00	Feb. 15, 1969	
Series "AH" 3 3/8%	87,000.00	Feb. 15, 1970	
Series "AI" 3 3/8%	90,000.00	Feb. 15, 1971	
Series "AJ" 3 3/8%	93,000.00	Feb. 15, 1972	
Series "AK" 3 3/8%	96,000.00	Feb. 15, 1973	
Series "AL" 3 3/8%	100,000.00	Feb. 15, 1974	
Series "AM" 3 3/8%	103,000.00	Feb. 15, 1975	
Series "AN" 3 3/8%	178,000.00	July 15, 1963	
Series "AO" 3 3/8%	185,000.00	July 15, 1964	
Series "AP" 3 3/8%	193,000.00	July 15, 1965	
Series "AQ" 3 3/8%	201,000.00	July 15, 1966	
Series "AR" 3 3/8%	209,000.00	July 15, 1967	
Series "AS" 3 3/8%	217,000.00	July 15, 1968	
Series "AT" 3 3/8%	226,000.00	July 15, 1969	
Series "AU" 3 3/8%	235,000.00	July 15, 1970	
Series "AV" 3 3/8%	244,000.00	July 15, 1971	
Series "AW" 3 3/8%	254,000.00	July 15, 1972	
Series "AX" 3 3/8%	263,000.00	July 15, 1973	
Series "AY" 3 3/8%	274,000.00	July 15, 1974	
Series "AZ" 3 3/8%	286,000.00	July 15, 1975	
Total	\$14,766,000.00		