

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. 95, 1967	
Series "E" 2 3/4%-----	674,000.00	Feb. 15, 1968	
Series "F" 2 3/4%-----	710,000.00	Feb. 15, 1969	
Series "G" 2 3/4%-----	729,000.00	Feb. 95, 1970	
Series "H" 2 3/4%-----	755,000.00	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	
Series "N" 2 1/4%-----	393,000.00	Mar. 15, 1965	
Series "O" 2 1/4%-----	405,000.00	Mar. 15, 1966	
Series "P" 2 1/4%-----	417,000.00	Mar. 15, 1967	
Series "Q" 2 1/4%-----	430,000.00	Mar. 15, 1968	
Series "R" 2 1/4%-----	442,000.00	Mar. 15, 1969	
Series "S" 2 1/4%-----	456,000.00	Mar. 15, 1970	
Series "T" 2 1/4%-----	469,000.00	Mar. 15, 1971	
Series "U" 2 1/4%-----	483,000.00	Mar. 15, 1972	
Series "V" 2 1/4%-----	498,000.00	Mar. 15, 1973	
Series "W" 2 1/4%-----	513,000.00	Mar. 15, 1974	
Series "X" 2 1/4%-----	528,000.00	Mar. 15, 1975	
Series "Y" 2 1/4%-----	544,000.00	Mar. 15, 1976	
Series "Z" 2 1/4%-----	562,000.00	Mar. 15, 1977	
Total-----	\$15,720,000.00		
Baltimore City Jail Loan of 1960, Chapter 114 of the Laws of 1960			
Series "A" 3%-----	\$ 49,000.00	July 15, 1963	Aiding in new construction at the Baltimore City Jail
Series "B" 3%-----	52,000.00	July 15, 1964	
Series "C" 3%-----	54,000.00	July 15, 1965	
Series "D" 3%-----	56,000.00	July 15, 1966	
Series "E" 3%-----	58,000.00	July 15, 1967	
Series "F" 3%-----	60,000.00	July 15, 1968	
Series "G" 3%-----	63,000.00	July 15, 1969	
Series "H" 3%-----	65,000.00	July 15, 1970	
Series "I" 3%-----	68,000.00	July 15, 1971	
Series "J" 3%-----	71,000.00	July 15, 1972	
Series "K" 3%-----	73,000.00	July 15, 1973	
Series "L" 3%-----	76,000.00	July 15, 1974	
Series "M" 3%-----	80,000.00	July 15, 1975	
Total-----	\$ 825,000.00		