

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
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"	2½%-----	84,000.00	Feb. 15, 1964
Series "CO"	2½%-----	87,000.00	Feb. 15, 1965
Series "CP"	2½%-----	91,000.00	Feb. 15, 1966
Series "CQ"	2½%-----	94,000.00	Feb. 15, 1967
Series "CR"	2½%-----	98,000.00	Feb. 15, 1968
Series "CS"	2½%-----	102,000.00	Feb. 15, 1969
Series "CT"	2½%-----	106,000.00	Feb. 15, 1970
Series "CU"	2½%-----	110,000.00	Feb. 15, 1971
Series "CV"	2½%-----	115,000.00	Feb. 15, 1972
Series "CW"	2½%-----	119,000.00	Feb. 15, 1973
Series "CX"	2½%-----	124,000.00	Feb. 15, 1974
Series "CY"	2½%-----	129,000.00	Feb. 15, 1975
Series "CZ"	2½%-----	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"	2½%-----	792,000.00	Mar. 15, 1965
Series "DO"	2½%-----	815,000.00	Mar. 15, 1966
Series "DP"	2½%-----	840,000.00	Mar. 15, 1967
Series "DQ"	2½%-----	865,000.00	Mar. 15, 1968
Series "DR"	2½%-----	891,000.00	Mar. 15, 1969
Series "DS"	2½%-----	918,000.00	Mar. 15, 1970
Series "DT"	2½%-----	945,000.00	Mar. 15, 1971
Series "DU"	2½%-----	974,000.00	Mar. 15, 1972
Series "DV"	2½%-----	1,003,000.00	Mar. 15, 1973
Series "DW"	2½%-----	1,033,000.00	Mar. 15, 1974
Series "DX"	2½%-----	1,064,000.00	Mar. 15, 1975
Series "DY"	2½%-----	1,096,000.00	Mar. 15, 1976
Series "DZ"	2½%-----	1,126,000.00	Mar. 15, 1977
Series "EA"	2½%-----	255,000.00	Apr. 1, 1966
Series "EB"	2½%-----	265,000.00	Apr. 1, 1967
Series "EC"	2½%-----	275,000.00	Apr. 1, 1968
Series "ED"	2½%-----	280,000.00	Apr. 1, 1969
Series "EE"	2½%-----	290,000.00	Apr. 1, 1970
Series "EF"	2½%-----	300,000.00	Apr. 1, 1971
Series "EG"	2½%-----	305,000.00	Apr. 1, 1972
Series "EH"	2½%-----	315,000.00	Apr. 1, 1973
Series "EI"	2½%-----	325,000.00	Apr. 1, 1974
Series "EJ"	2½%-----	335,000.00	Apr. 1, 1975
Series "EK"	2½%-----	345,000.00	Apr. 1, 1976
Series "EL"	2½%-----	355,000.00	Apr. 1, 1977
Series "EM"	2½%-----	375,000.00	Apr. 1, 1978
Total	-----	\$66,307,000.00	