STATEMENT A-13-Continued

Characte	r of Loan	Amount of Loan	Maturity	Purpose of Loan
eneral Construction	n Loan of 1958, per			
Chapter 66 of the	Acts of 1958			
Series "R"	31/2	\$ 169,000.00	July 1 1969	
Series "B" Series "C"	31/2 %	175,000,00	July 1, 1964	
	3¼%	181,000.00	July 1, 1963 July 1, 1964 July 1, 1965 July 1, 1966 July 1, 1967 July 1, 1969 July 1, 1970 July 1, 1971 July 1, 1972 July 1, 1973 July 1, 1974 Feb. 15, 1964	
Series "E" Series "F"	3¼%	181,000.00 187,000.00 194,000.00	July 1, 1966	Building, Construction,
Series "F"	31/4 %	194,000.00	July 1, 1967	Deferred Maintenanc
	31/4 %	200,000.00 207,000.00 215,000.00	July 1, 1968	Equipment and
Series "H" Series "I" Series "J"	31/4 %	207,000.00	July 1, 1969	Acquiring Land
Series "I"	31/4 %	215,000.00	July 1, 1970	13
Series "I"	31/4 %	222,000.00 230,000.00	July 1, 1971	
Series "K"	3¼ %	230,000.00	July 1, 1972	
Series "L"	314.%	238,000.00	July 1, 1973	
Series "I" Series "K" Series "L" Series "M" Series "O" Series "P" Series "Q" Series "R" Series "K"	31/4 %	244,000.00	July 1, 1974	
Series "O"	3 8 %	238,000.00	Feb. 15, 1964	
Series "P"	3 % %	246,000.00	Feb. 15, 1965 Feb. 15, 1966 Feb. 15, 1967 Feb. 15, 1968 Feb. 15, 1969	
Series "Q"	3 % %	255,000.00	Feb. 15, 1966	
Series R	346 %	263,000.00	Feb. 15, 1967	
Series "T"	33/8 % 38/8 %	273,000.00	Feb. 15, 1968	
Cories "II"	3 1/8 %	282,000.00 292,000.00	Feb. 15, 1969	
Carios "V"	3 8 %	302,000.00		
Series "W"	3 % %	313,000.00	Feb. 15, 1971 Feb. 15, 1972	
Series "T" Series "U" Series "W" Series "X" Series "Y" Series "Y"	3% %	324,000.00	Feb. 15, 1973	
Series "Y"	31/8 %	335,000.00	Feb. 15, 1974	
Series "Z"	38.8%	347,000.00	Feb. 15, 1975	
Series "AA"	28/7	110,000.00	Feb. 15, 1964	
Series "AB"	28/7	115,000.00	Feb. 15, 1965	
Series "AC"	23/ %	119,000.00	Feb. 15, 1966	
Series "AD"	2 1/2 %	124,000.00	Feb. 15, 1967	
Series "AE"	28/4 %	129,000.00	Feb. 15, 1968	
Series "AF"	23/1%	134,000.00	Feb. 15, 1969	
Series "AG"	3 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	139,000.00	Feb. 15, 1970	
Series "AH"	23/4 %	145,000.00	Feb. 15, 1971	
Series "AI"	234 %	151,000.00	Feb. 15, 1972	
Series "AJ"	23/2%	157,000.00	Feb. 15, 1973	
Series "AK"	234 %	163,000.00	Feb. 15, 1974	
Series "AL"	2% %	170,000.00	Feb. 15, 1975	
Series "AM"	2% %	176,000.00	Feb. 15, 1976	
Series "AN"	21/8 %	32,000.00	Mar. 15, 1965	
Series "AO" Series "AP"	21/8 %	33,000.00	Mar. 15, 1966	
Series "AQ"	27870- 27870- 27870- 27870- 27870- 27870-	34,000.00 35,000.00	Mar. 15, 1967	
Series "AR"	97407	36,000.00	Mar. 15, 1968 Mar. 15, 1969	
Series "AS"	27870	37,000.00	Mar. 15, 1969 Mar. 15, 1970	
Series "AT"	278 /0	38,000.00	Mar. 15, 1971	
Series "AU"	276 %	39,000.00	Mar. 15, 1972	
Series "AV"	216%	41,000.00	Mar. 15, 1973	
Carion "A W"	216%	42,000.00	Mar 15 1974	
Corios "A V"	216%	43,000.00	Mar. 15, 1975	
Series "AY"	274%	44,000.00	Mar. 15, 1975 Mar. 15, 1976 Mar. 15, 1977	
Series "AZ"	278%	46,000.00	Mar. 15, 1977	
Series "BA"	25% % 25% %	25,000.00	Apr. 1, 1966	
Series "BB"	25/8 %	25,000.00	Apr. 1, 1967	
Series "BC"	2 % %	25,000.00	Apr. 1, 1968	
Series "BD"	2% %	30,000.00	Apr. 1, 1969	
Series "BE"	2% %	30,000.00	Apr. 1, 1970	
Series "BF"	2 % %	80,000.00	Apr. 1, 1971	
Series "BG"	2% %	30,000.00	Apr. 1, 1972	
Series "BH"	2% %	30,000.00	Apr. 1, 1978	
Series "BI"	2% %	30,000.00	Apr. 1, 1974	
Series "BJ"	2% %	35,000.00	Apr. 1, 1975	
Series "BK"	2% %	35,000.00	Mar. 15, 1977 Apr. 1, 1966 Apr. 1, 1967 Apr. 1, 1968 Apr. 1, 1970 Apr. 1, 1970 Apr. 1, 1971 Apr. 1, 1972 Apr. 1, 1973 Apr. 1, 1974 Apr. 1, 1975 Apr. 1, 1975 Apr. 1, 1976	
Series "AZ" Series "BA" Series "BB" Series "BC" Series "BE" Series "BF" Series "BF" Series "BH" Series "BI" Series "BI" Series "BK" Series "BK" Series "BK" Series "BK" Series "BK"	25/8 %	35,000.00		
Series "BM"	25/8%	35,000.00	Apr. 1, 1978	
2011-0				