

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1958, per Chapter 66 of the Acts of 1958			
Series "B" 3¼%	\$ 169,000.00	July 1, 1963	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "C" 3¼%	175,000.00	July 1, 1964	
Series "D" 3¼%	181,000.00	July 1, 1965	
Series "E" 3¼%	187,000.00	July 1, 1966	
Series "F" 3¼%	194,000.00	July 1, 1967	
Series "G" 3¼%	200,000.00	July 1, 1968	
Series "H" 3¼%	207,000.00	July 1, 1969	
Series "I" 3¼%	215,000.00	July 1, 1970	
Series "J" 3¼%	222,000.00	July 1, 1971	
Series "K" 3¼%	230,000.00	July 1, 1972	
Series "L" 3¼%	238,000.00	July 1, 1973	
Series "M" 3¼%	244,000.00	July 1, 1974	
Series "O" 3½%	238,000.00	Feb. 15, 1964	
Series "P" 3½%	246,000.00	Feb. 15, 1965	
Series "Q" 3½%	255,000.00	Feb. 15, 1966	
Series "R" 3½%	263,000.00	Feb. 15, 1967	
Series "S" 3½%	273,000.00	Feb. 15, 1968	
Series "T" 3½%	282,000.00	Feb. 15, 1969	
Series "U" 3½%	292,000.00	Feb. 15, 1970	
Series "V" 3½%	302,000.00	Feb. 15, 1971	
Series "W" 3½%	313,000.00	Feb. 15, 1972	
Series "X" 3½%	324,000.00	Feb. 15, 1973	
Series "Y" 3½%	335,000.00	Feb. 15, 1974	
Series "Z" 3½%	347,000.00	Feb. 15, 1975	
Series "AA" 2½%	110,000.00	Feb. 15, 1964	
Series "AB" 2½%	115,000.00	Feb. 15, 1965	
Series "AC" 2½%	119,000.00	Feb. 15, 1966	
Series "AD" 2½%	124,000.00	Feb. 15, 1967	
Series "AE" 2½%	129,000.00	Feb. 15, 1968	
Series "AF" 2½%	134,000.00	Feb. 15, 1969	
Series "AG" 2½%	139,000.00	Feb. 15, 1970	
Series "AH" 2½%	145,000.00	Feb. 15, 1971	
Series "AI" 2½%	151,000.00	Feb. 15, 1972	
Series "AJ" 2½%	157,000.00	Feb. 15, 1973	
Series "AK" 2½%	163,000.00	Feb. 15, 1974	
Series "AL" 2½%	170,000.00	Feb. 15, 1975	
Series "AM" 2½%	176,000.00	Feb. 15, 1976	
Series "AN" 2½%	32,000.00	Mar. 15, 1965	
Series "AO" 2½%	33,000.00	Mar. 15, 1966	
Series "AP" 2½%	34,000.00	Mar. 15, 1967	
Series "AQ" 2½%	35,000.00	Mar. 15, 1968	
Series "AR" 2½%	36,000.00	Mar. 15, 1969	
Series "AS" 2½%	37,000.00	Mar. 15, 1970	
Series "AT" 2½%	38,000.00	Mar. 15, 1971	
Series "AU" 2½%	39,000.00	Mar. 15, 1972	
Series "AV" 2½%	41,000.00	Mar. 15, 1973	
Series "AW" 2½%	42,000.00	Mar. 15, 1974	
Series "AX" 2½%	43,000.00	Mar. 15, 1975	
Series "AY" 2½%	44,000.00	Mar. 15, 1976	
Series "AZ" 2½%	46,000.00	Mar. 15, 1977	
Series "BA" 2½%	25,000.00	Apr. 1, 1966	
Series "BB" 2½%	25,000.00	Apr. 1, 1967	
Series "BC" 2½%	25,000.00	Apr. 1, 1968	
Series "BD" 2½%	30,000.00	Apr. 1, 1969	
Series "BE" 2½%	30,000.00	Apr. 1, 1970	
Series "BF" 2½%	30,000.00	Apr. 1, 1971	
Series "BG" 2½%	30,000.00	Apr. 1, 1972	
Series "BH" 2½%	30,000.00	Apr. 1, 1973	
Series "BI" 2½%	30,000.00	Apr. 1, 1974	
Series "BJ" 2½%	35,000.00	Apr. 1, 1975	
Series "BK" 2½%	35,000.00	Apr. 1, 1976	
Series "BL" 2½%	35,000.00	Apr. 1, 1977	
Series "BM" 2½%	35,000.00	Apr. 1, 1978	
Total	\$8,659,000.00		