

STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
Maryland Port Authority Loan of 1958, per Chapter 100 of the Acts of 1958				
Series "C" 2 3/4 %	\$ 53,000.00	Dec. 15, 1963	Acquisition of and improvements to certain port facilities	
Series "D" 2 3/4 %	55,000.00	Dec. 15, 1964		
Series "E" 2 3/4 %	57,000.00	Dec. 15, 1965		
Series "F" 2 3/4 %	59,000.00	Dec. 15, 1966		
Series "G" 2 3/4 %	61,000.00	Dec. 15, 1967		
Series "H" 2 3/4 %	63,000.00	Dec. 15, 1968		
Series "I" 2 3/4 %	65,000.00	Dec. 15, 1969		
Series "J" 2 3/4 %	68,000.00	Dec. 15, 1970		
Series "K" 2 3/4 %	70,000.00	Dec. 15, 1971		
Series "L" 2 3/4 %	72,000.00	Dec. 15, 1972		
Series "M" 2 3/4 %	76,000.00	Dec. 15, 1973		
Series "O" 3 1/4 %	128,000.00	July 1, 1963		
Series "P" 3 1/4 %	133,000.00	July 1, 1964		
Series "Q" 3 1/4 %	138,000.00	July 1, 1965		
Series "R" 3 1/4 %	142,000.00	July 1, 1966		
Series "S" 3 1/4 %	147,000.00	July 1, 1967		
Series "T" 3 1/4 %	153,000.00	July 1, 1968		
Series "U" 3 1/4 %	158,000.00	July 1, 1969		
Series "V" 3 1/4 %	163,000.00	July 1, 1970		
Series "W" 3 1/4 %	169,000.00	July 1, 1971		
Series "X" 3 1/4 %	175,000.00	July 1, 1972		
Series "Y" 3 1/4 %	181,000.00	July 1, 1973		
Series "Z" 3 1/4 %	189,000.00	July 1, 1974		
Series "AB" 3 3/8 %	64,000.00	Feb. 15, 1964		
Series "AC" 3 3/8 %	66,000.00	Feb. 15, 1965		
Series "AD" 3 3/8 %	69,000.00	Feb. 15, 1966		
Series "AE" 3 3/8 %	71,000.00	Feb. 15, 1967		
Series "AF" 3 3/8 %	74,000.00	Feb. 15, 1968		
Series "AG" 3 3/8 %	76,000.00	Feb. 15, 1969		
Series "AH" 3 3/8 %	79,000.00	Feb. 15, 1970		
Series "AI" 3 3/8 %	82,000.00	Feb. 15, 1971		
Series "AJ" 3 3/8 %	85,000.00	Feb. 15, 1972		
Series "AK" 3 3/8 %	87,000.00	Feb. 15, 1973		
Series "AL" 3 3/8 %	91,000.00	Feb. 15, 1974		
Series "AM" 3 3/8 %	94,000.00	Feb. 15, 1975		
Series "AN" 3 3/8 %	120,000.00	July 15, 1963		
Series "AO" 3 3/8 %	125,000.00	July 15, 1964		
Series "AP" 3 3/8 %	130,000.00	July 15, 1965		
Series "AQ" 3 3/8 %	135,000.00	July 15, 1966		
Series "AR" 3 3/8 %	141,000.00	July 15, 1967		
Series "AS" 3 3/8 %	146,000.00	July 15, 1968		
Series "AT" 3 3/8 %	152,000.00	July 15, 1969		
Series "AU" 3 3/8 %	158,000.00	July 15, 1970		
Series "AV" 3 3/8 %	165,000.00	July 15, 1971		
Series "AW" 3 3/8 %	171,000.00	July 15, 1972		
Series "AX" 3 3/8 %	178,000.00	July 15, 1973		
Series "AY" 3 3/8 %	185,000.00	July 15, 1974		
Series "AZ" 3 3/8 %	194,000.00	July 15, 1975		
Series "BA" 2 3/4 %	120,000.00	Feb. 15, 1964		
Series "BB" 2 3/4 %	125,000.00	Feb. 15, 1965		
Series "BC" 2 3/4 %	130,000.00	Feb. 15, 1966		
Series "BD" 2 3/4 %	135,000.00	Feb. 15, 1967		
Series "BE" 2 3/4 %	141,000.00	Feb. 15, 1968		
Series "BF" 2 3/4 %	146,000.00	Feb. 15, 1969		
Series "BG" 2 3/4 %	152,000.00	Feb. 15, 1970		
Series "BH" 2 3/4 %	158,000.00	Feb. 15, 1971		
Series "BI" 2 3/4 %	165,000.00	Feb. 15, 1972		
Series "BJ" 2 3/4 %	171,000.00	Feb. 15, 1973		
Series "BK" 2 3/4 %	178,000.00	Feb. 15, 1974		
Series "BL" 2 3/4 %	185,000.00	Feb. 15, 1975		
Series "BM" 2 3/4 %	194,000.00	Feb. 15, 1976		
Total	\$7,518,000.00			