

STATEMENT A—13—Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan
Series "Y"	3%-----	268,000.00	July 15, 1974	
Series "Z"	3%-----	281,000.00	July 15, 1975	
Series "AA"	2 1/2%-----	271,000.00	Feb. 15, 1964	
Series "AB"	2 1/2%-----	281,000.00	Feb. 15, 1965	
Series "AC"	2 1/2%-----	293,000.00	Feb. 15, 1966	
Series "AD"	2 1/2%-----	304,000.00	Feb. 15, 1967	
Series "AE"	2 1/2%-----	316,000.00	Feb. 15, 1968	
Series "AF"	2 1/2%-----	329,000.00	Feb. 15, 1969	
Series "AG"	2 1/2%-----	342,000.00	Feb. 15, 1970	
Series "AH"	2 1/2%-----	356,000.00	Feb. 15, 1971	
Series "AI"	2 1/2%-----	370,000.00	Feb. 15, 1972	
Series "AJ"	2 1/2%-----	385,000.00	Feb. 15, 1973	
Series "AK"	2 1/2%-----	400,000.00	Feb. 15, 1974	
Series "AL"	2 1/2%-----	416,000.00	Feb. 15, 1975	
Series "AM"	2 1/2%-----	435,000.00	Feb. 15, 1976	
Series "AN"	2 1/2%-----	82,000.00	Mar. 15, 1965	
Series "AO"	2 1/2%-----	33,000.00	Mar. 15, 1966	
Series "AP"	2 1/2%-----	34,000.00	Mar. 15, 1967	
Series "AQ"	2 1/2%-----	35,000.00	Mar. 15, 1968	
Series "AR"	2 1/2%-----	36,000.00	Mar. 15, 1969	
Series "AS"	2 1/2%-----	37,000.00	Mar. 15, 1970	
Series "AT"	2 1/2%-----	38,000.00	Mar. 15, 1971	
Series "AU"	2 1/2%-----	39,000.00	Mar. 15, 1972	
Series "AV"	2 1/2%-----	41,000.00	Mar. 15, 1973	
Series "AW"	2 1/2%-----	42,000.00	Mar. 15, 1974	
Series "AX"	2 1/2%-----	43,000.00	Mar. 15, 1975	
Series "AY"	2 1/2%-----	44,000.00	Mar. 15, 1976	
Series "AZ"	2 1/2%-----	46,000.00	Mar. 15, 1977	
Series "BA"	2 1/2%-----	150,000.00	Apr. 1, 1966	
Series "BB"	2 1/2%-----	150,000.00	Apr. 1, 1967	
Series "BC"	2 1/2%-----	155,000.00	Apr. 1, 1968	
Series "BD"	2 1/2%-----	160,000.00	Apr. 1, 1969	
Series "BE"	2 1/2%-----	165,000.00	Apr. 1, 1970	
Series "BF"	2 1/2%-----	170,000.00	Apr. 1, 1971	
Series "BG"	2 1/2%-----	175,000.00	Apr. 1, 1972	
Series "BH"	2 1/2%-----	180,000.00	Apr. 1, 1973	
Series "BI"	2 1/2%-----	185,000.00	Apr. 1, 1974	
Series "BJ"	2 1/2%-----	195,000.00	Apr. 1, 1975	
Series "BK"	2 1/2%-----	200,000.00	Apr. 1, 1976	
Series "BL"	2 1/2%-----	205,000.00	Apr. 1, 1977	
Series "BM"	2 1/2%-----	220,000.00	Apr. 1, 1978	
Total	-----	\$13,769,000.00		