STATEMENT "H" (continued).

Character of Loans	Amt, of Loans	Maturity	For What Account
Construction Loan of 1920. 1½ per cent. per Ch. 727 of 1920 (\$1,500,000.00): Series "A": Series "B": Series "C": Series "F": Series "G": Series "H": Series "H": Series "M": Series "C": Series "C": Series "C": Series "C": Series "C": Series "Y": Series "C": Series "BB": Series "BB": Series "EE": Series "GG": Series "HH": Series "II":	### Amt. of Loans 29,000.00	Feb. 15, 1924 Feb. 15, 1925 Feb. 15, 1927 Feb. 15, 1927 Feb. 15, 1928 Feb. 15, 1929 Feb. 15, 1932 Feb. 15, 1932 Feb. 15, 1933 Feb. 15, 1933 Feb. 15, 1934 Feb. 15, 1935 Feb. 15, 1935 Feb. 15, 1935 Feb. 15, 1936 Aug. 15, 1924 Aug. 15, 1925 Aug. 15, 1928 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1935 Aug. 15, 1936 Aug. 15, 1925 Aug. 15, 1926 Aug. 15, 1927 Aug. 15, 1928 Aug. 15, 1929 Aug. 15, 1929 Aug. 15, 1929 Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1931 Aug. 15, 1938 Aug. 15, 1929 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1931 Aug. 15, 1931	Construction and Equipment
Series 'JJ' Series 'KK' Series 'KK' Series 'LL' Series 'MM' Bridge Loan of 1920, 4½ per cent., per Ch. 382 of 1920 (\$\$250,000,00): Series 'B' Series 'B' Series 'B' Series 'D' Series 'E' Series 'F' Series 'F' Series 'H' Series 'H' Series 'J' Series 'J' Series 'Y, Series 'M' Series 'M' Series 'M' Series 'M' Series 'M' Series 'P' Series 'P' Series 'P' Series 'P' Series 'Y,	44,000.00 45,000.00 47,000.00 49,000.00 6,000.00 6,000.00 7,000.00 7,000.00 7,000.00 8,000.00 8,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 10,000.00 9,000.00 10,000.00 11,000.00 11,000.00 12,000.00 12,000.00 13,000.00 13,000.00 14,000.00 14,000.00	Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1936 Aug. 15, 1936 Aug. 15, 1937 Aug. 15, 1927 Aug. 15, 1928 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1936 Aug. 15, 1927 Aug. 15, 1928 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1933 Aug. 15, 1931 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1934 Aug. 15, 1935 Aug. 15, 1936	Bridges and Protection of th Ocean City Beach Front