

STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Baltimore Southern Maryland Trunk Line Road of 1922, 4½%, per Ch. 310 of 1922 (\$851,000.00):			
Series "E" .....	17,000.00	Aug. 15, 1929	} Roads
Series "F" .....	18,000.00	Aug. 15, 1930	
Series "G" .....	19,000.00	Aug. 15, 1931	
Series "H" .....	20,000.00	Aug. 15, 1932	
Series "I" .....	21,000.00	Aug. 15, 1933	
Series "J" .....	22,000.00	Aug. 15, 1934	
Series "K" .....	23,000.00	Aug. 15, 1935	
Series "L" .....	24,000.00	Aug. 15, 1936	
Series "M" .....	25,000.00	Aug. 15, 1937	
Series "Q" .....	16,000.00	Aug. 15, 1929	
Series "R" .....	17,000.00	Aug. 15, 1930	
Series "S" .....	18,000.00	Aug. 15, 1931	
Series "T" .....	19,000.00	Aug. 15, 1932	
Series "U" .....	20,000.00	Aug. 15, 1933	
Series "V" .....	21,000.00	Aug. 15, 1934	
Series "W" .....	22,000.00	Aug. 15, 1935	
Series "X" .....	23,000.00	Aug. 15, 1936	
Series "Y" .....	24,000.00	Aug. 15, 1937	
Series "Z" .....	25,000.00	Aug. 15, 1938	
Series "CC" .....	16,000.00	Aug. 15, 1929	
Series "DD" .....	16,000.00	Aug. 15, 1930	
Series "EE" .....	17,000.00	Aug. 15, 1931	
Series "FF" .....	18,000.00	Aug. 15, 1932	
Series "GG" .....	19,000.00	Aug. 15, 1933	
Series "HH" .....	20,000.00	Aug. 15, 1934	
Series "II" .....	21,000.00	Aug. 15, 1935	
Series "JJ" .....	22,000.00	Aug. 15, 1936	
Series "KK" .....	23,000.00	Aug. 15, 1937	
Series "LL" .....	24,000.00	Aug. 15, 1938	
Series "MM" .....	25,000.00	Aug. 15, 1939	
Series "OO" .....	15,000.00	Aug. 15, 1929	
Series "PP" .....	16,000.00	Aug. 15, 1930	
Series "QQ" .....	16,000.00	Aug. 15, 1931	
Series "RR" .....	17,000.00	Aug. 15, 1932	
Series "SS" .....	18,000.00	Aug. 15, 1933	
Series "TT" .....	19,000.00	Aug. 15, 1934	
Series "UU" .....	20,000.00	Aug. 15, 1935	
Series "VV" .....	21,000.00	Aug. 15, 1936	
Series "WW" .....	22,000.00	Aug. 15, 1937	
Series "XX" .....	23,000.00	Aug. 15, 1938	
Series "YY" .....	24,000.00	Aug. 15, 1939	
Series "ZZ" .....	25,000.00	Aug. 15, 1940	
General Construction Loan of 1922, 4½%, per Ch. 464 of 1922 (\$1,398,000.00):			
Series "E" .....	35,000.00	Aug. 15, 1929	} Buildings, Equipment, Etc.
Series "F" .....	36,000.00	Aug. 15, 1930	
Series "G" .....	38,000.00	Aug. 15, 1931	
Series "H" .....	40,000.00	Aug. 15, 1932	
Series "I" .....	42,000.00	Aug. 15, 1933	
Series "J" .....	44,000.00	Aug. 15, 1934	
Series "K" .....	45,000.00	Aug. 15, 1935	
Series "L" .....	47,000.00	Aug. 15, 1936	
Series "M" .....	49,000.00	Aug. 15, 1937	
Series "Q" .....	33,000.00	Feb. 15, 1929	
Series "R" .....	35,000.00	Feb. 15, 1930	
Series "S" .....	36,000.00	Feb. 15, 1931	
Series "T" .....	38,000.00	Feb. 15, 1932	
Series "U" .....	40,000.00	Feb. 15, 1933	
Series "V" .....	42,000.00	Feb. 15, 1934	
Series "W" .....	44,000.00	Feb. 15, 1935	
Series "X" .....	45,000.00	Feb. 15, 1936	
Series "Y" .....	47,000.00	Feb. 15, 1937	
Series "Z" .....	49,000.00	Feb. 15, 1938	
Series "DD" .....	50,000.00	Aug. 15, 1929	
Series "EE" .....	52,000.00	Aug. 15, 1930	
Series "FF" .....	55,000.00	Aug. 15, 1931	
Series "GG" .....	57,000.00	Aug. 15, 1932	
Series "HH" .....	60,000.00	Aug. 15, 1933	
Series "II" .....	63,000.00	Aug. 15, 1934	
Series "JJ" .....	65,000.00	Aug. 15, 1935	
Series "KK" .....	68,000.00	Aug. 15, 1936	
Series "LL" .....	70,000.00	Aug. 15, 1937	
Series "MM" .....	73,000.00	Aug. 15, 1938	