

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Bridge Loan of 1931, per Ch. 248 of 1931 (\$1,567,000.00):			
Series "E" 4¼ %	69,000.00	June 15, 1938	Bridges in Counties; Paving in Baltimore City.
Series "F" "	73,000.00	June 15, 1939	
Series "G" "	76,000.00	June 15, 1940	
Series "H" "	79,000.00	June 15, 1941	
Series "I" "	83,000.00	June 15, 1942	
Series "J" "	87,000.00	June 15, 1943	
Series "K" "	90,000.00	June 15, 1944	
Series "L" "	94,000.00	June 15, 1945	
Series "M" "	99,000.00	June 15, 1946	
Series "Q" 4½ %	67,000.00	June 15, 1938	
Series "R" "	69,000.00	June 15, 1939	
Series "S" "	73,000.00	June 15, 1940	
Series "T" "	76,000.00	June 15, 1941	
Series "U" "	79,000.00	June 15, 1942	
Series "V" "	83,000.00	June 15, 1943	
Series "W" "	87,000.00	June 15, 1944	
Series "X" "	90,000.00	June 15, 1945	
Series "Y" "	94,000.00	June 15, 1946	
Series "Z" "	99,000.00	June 15, 1947	
General Construction Loan of 1931, per Ch. 253 of 1931 (\$4,589,000.00):			
Series "E" 4¼ %	41,000.00	Aug. 15, 1938	Land, Construction and Equipment.
Series "F" "	43,000.00	Aug. 15, 1939	
Series "G" "	45,000.00	Aug. 15, 1940	
Series "H" "	47,000.00	Aug. 15, 1941	
Series "I" "	49,000.00	Aug. 15, 1942	
Series "J" "	51,000.00	Aug. 15, 1943	
Series "K" "	53,000.00	Aug. 15, 1944	
Series "L" "	56,000.00	Aug. 15, 1945	
Series "M" "	58,000.00	Aug. 15, 1946	
Series "Q" "	133,000.00	Feb. 15, 1938	
Series "R" "	139,000.00	Feb. 15, 1939	
Series "S" "	145,000.00	Feb. 15, 1940	
Series "T" "	152,000.00	Feb. 15, 1941	
Series "U" "	158,000.00	Feb. 15, 1942	
Series "V" "	165,000.00	Feb. 15, 1943	
Series "W" "	173,000.00	Feb. 15, 1944	
Series "X" "	181,000.00	Feb. 15, 1945	
Series "Y" "	189,000.00	Feb. 15, 1946	
Series "Z" "	197,000.00	Feb. 15, 1947	
Series "DD" 4½ %	205,000.00	Aug. 15, 1938	
Series "EE" "	214,000.00	Aug. 15, 1939	
Series "FF" "	223,000.00	Aug. 15, 1940	
Series "GG" "	234,000.00	Aug. 15, 1941	
Series "HH" "	244,000.00	Aug. 15, 1942	
Series "II" "	255,000.00	Aug. 15, 1943	
Series "JJ" "	266,000.00	Aug. 15, 1944	
Series "KK" "	278,000.00	Aug. 15, 1945	
Series "LL" "	291,000.00	Aug. 15, 1946	
Series "MM" "	304,000.00	Aug. 15, 1947	
Ocean City Inlet Loan of 1931, per Ch. 511 of 1931 (\$408,000.00):			
Series "D" 4¼ %	8,000.00	Feb. 15, 1938	Land and Inlet Construction.
Series "E" "	9,000.00	Feb. 15, 1939	
Series "F" "	9,000.00	Feb. 15, 1940	
Series "G" "	9,000.00	Feb. 15, 1941	
Series "H" "	10,000.00	Feb. 15, 1942	
Series "I" "	10,000.00	Feb. 15, 1943	
Series "J" "	11,000.00	Feb. 15, 1944	
Series "K" "	11,000.00	Feb. 15, 1945	
Series "L" "	12,000.00	Feb. 15, 1946	
Series "M" "	13,000.00	Feb. 15, 1947	
Series "Q" 4% "	25,000.00	Aug. 15, 1938	
Series "R" "	26,000.00	Aug. 15, 1939	
Series "S" "	27,000.00	Aug. 15, 1940	
Series "T" "	28,000.00	Aug. 15, 1941	
Series "U" 4% "	30,000.00	Aug. 15, 1942	