

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Bridge Loan of 1931, per Chapter 248 of 1931 (\$1,140,000.00):			
Series "H" 4 1/4%	\$ 79,000.00	June 15, 1941	Bridges in Counties; Paving in Baltimore City
Series "I" 4 1/4%	83,000.00	June 15, 1942	
Series "J" 4 1/4%	87,000.00	June 15, 1943	
Series "K" 4 1/4%	90,000.00	June 15, 1944	
Series "L" 4 1/4%	94,000.00	June 15, 1945	
Series "M" 4 1/4%	99,000.00	June 15, 1946	
Series "T" 4 1/4%	76,000.00	June 15, 1941	
Series "U" 4 1/4%	79,000.00	June 15, 1942	
Series "V" 4 1/4%	83,000.00	June 15, 1943	
Series "W" 4 1/4%	87,000.00	June 15, 1944	
Series "X" 4 1/4%	90,000.00	June 15, 1945	
Series "Y" 4 1/4%	94,000.00	June 15, 1946	
Series "Z" 4 1/4%	99,000.00	June 15, 1947	
General Construction Loan of 1931, per Chapter 253 of 1931 (\$3,401,000.00):			
Series "H" 4 1/4%	47,000.00	Aug. 15, 1941	Land, Construction and Equipment
Series "I" 4 1/4%	49,000.00	Aug. 15, 1942	
Series "J" 4 1/4%	51,000.00	Aug. 15, 1943	
Series "K" 4 1/4%	53,000.00	Aug. 15, 1944	
Series "L" 4 1/4%	56,000.00	Aug. 15, 1945	
Series "M" 4 1/4%	58,000.00	Aug. 15, 1946	
Series "T" 4 1/4%	152,000.00	Feb. 15, 1941	
Series "U" 4 1/4%	158,000.00	Feb. 15, 1942	
Series "V" 4 1/4%	165,000.00	Feb. 15, 1943	
Series "W" 4 1/4%	173,000.00	Feb. 15, 1944	
Series "X" 4 1/4%	181,000.00	Feb. 15, 1945	
Series "Y" 4 1/4%	189,000.00	Feb. 15, 1946	
Series "Z" 4 1/4%	197,000.00	Feb. 15, 1947	
Series "GG" 4 1/2%	234,000.00	Aug. 15, 1941	
Series "HH" 4 1/2%	244,000.00	Aug. 15, 1942	
Series "II" 4 1/2%	255,000.00	Aug. 55, 1943	
Series "JJ" 4 1/2%	266,000.00	Aug. 15, 1944	
Series "KK" 4 1/2%	278,000.00	Aug. 15, 1945	
Series "LL" 4 1/2%	291,000.00	Aug. 15, 1946	
Series "MM" 4 1/2%	304,000.00	Aug. 15, 1947	
Ocean City Inlet Loan of 1931, per Chapter 511 of 1931 (\$304,000.00):			
Series "G" 4 1/4%	9,000.00	Feb. 15, 1941	Land and Inlet Construction
Series "H" 4 1/4%	10,000.00	Feb. 15, 1942	
Series "I" 4 1/4%	10,000.00	Feb. 15, 1943	
Series "J" 4 1/4%	11,000.00	Feb. 15, 1944	
Series "K" 4 1/4%	11,000.00	Feb. 15, 1945	
Series "L" 4 1/4%	12,000.00	Feb. 15, 1946	
Series "M" 4 1/4%	13,000.00	Feb. 15, 1947	
Series "T" 4%	28,000.00	Aug. 15, 1941	
Series "U" 4%	30,000.00	Aug. 15, 1942	
Series "V" 4%	31,000.00	Aug. 15, 1943	
Series "W" 4%	33,000.00	Aug. 15, 1944	
Series "X" 4%	34,000.00	Aug. 15, 1945	
Series "Y" 4%	35,000.00	Aug. 15, 1946	
Series "Z" 4%	37,000.00	Aug. 15, 1947	