GENERAL OPERATIONS

Please give figures for items under #1 as of May 31, 1939., if at all convenient, otherwise use figures for latest date available and indicate the date.

1. a. Assets $1,137,515.57 5/31/39

b. Repurchasable free shares and/or dep. and inv. cts (Exclude all government investments) $885,340.86 do

c. Gain or loss in 1b above during past 12 months (check one)
   ( ) gain $182,772.22
   ( ) loss

d. Government investments: Sec'y of the Treasury $330,000.00
   HOLC $36,900.00

e. Borrowed money: FHLB advances $65,665.60; Other borrowed money
   $None

2. Last payment: Dividend 4% annually; Interest -- at -- annually

3. Loan charges on new, home loans: (See Explanation and Definition Sheet)

4. Prevailing repayment plan for new, home loans: (Answer only appropriate one)

   a. If monthly payment plan:* MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

   $10.00, per $1000 of loan

   *If costs are different in case of construction loans, please explain:
   Add: 4 inspections at 5.00 -- 20.00
   survey
   -- 15.00
   additional for construction loan
   -- 35.00

   b. If other than monthly payment plan:

   INTEREST PERIOD
   PRINCIPAL PERIOD
   PRINCIPAL PAYMENT PER PERIOD
   LOAN PERIOD yrs

   *Check predominating type of plan: () Direct reduction, ( ) Share acct sug fund—requires yrs to mature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

5. Appraisals on new, home loans:

   a. Maximum percentage of appraisal loaned

   b. What proportion of loans made past 12 months were within 10% of maximum

6. Prevailing terms offered on sales of home properties owned:

   Association has no real estate

   Down payment
   $--

   Annual interest rate $--

   Monthly payment per $1000, including interest $--

   Repayment required on balance

Please refer to attached form where space is provided for a tabulation of your mortgage and real estate operations.