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 $ 378,802.33 May 31, 1939
   b. Repurchasable free shares and/or dep. and inv. cts (Exclude all government investments) $ 309,904.02 May 31, 1939
   c. Gain or loss in b above during past 12 months (check one) gain $ 79,654.02
   d. Government investments: Sec'y of the Treasury $ HOLC $ 250,000.00
   e. Borrowed money: FHLB advances $ 171,900.00; Other borrowed money $ none

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

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

   ANNUAL INTEREST RATES
   PREVAILING INTEREST RATE
   ANNUAL PREMIUM, IF ANY
   COMMISSION* OR SERVICE FEE
   APPROX. TOTAL OF OTHER LOAN CLOSING COSTS.
   USE $3000 LOAN FOR EXAMPLE
   6.6 & 7.2%  6.6%  ---  1%  $60.00

   *If costs are different in case of construction loans, please explain:

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
      *Check predominating type of plan: (X) Direct reduction, ( ) Sane acct. S/A fund—requires yrs to mature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

5. Appraisals on new, home loans:
   a. Maximum percentage of appraisal loaned 70
   b. What proportion of loans made past 12 months were within 10% of maximum

6. Prevailing terms offered on sales of home properties owned:
   a. If on land
   b. If mortgage is taken
   Down payment
   Annual interest rate 6.6%
   Monthly payment per $1000, including interest or Repayment required on balance $10.00 (quarterly, semi-annually, etc)

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