### 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. **Assets**
   
   a. $9,281,477.45
   
   b. $8,203,701.18

2. **Gain or loss in 1b above during past 12 months**
   - **Gain**
   - **Loss**
   - **Total Loss**

3. **Government investments**
   - **Sec'y of the Treasury**
   - **HOLC**

4. **Borrowed money**
   - **FHLB advances**
   - **Other borrowed money**

5. **Loan charges on new home loans**

   **ANNUAL INTEREST RATES**
<table>
<thead>
<tr>
<th>Rate</th>
<th>Prevailing Interest Rate</th>
<th>Annual Premium, if any</th>
<th>Commission or Service Fee</th>
<th>Approx. Total of Other Loan Closing Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-6.6%</td>
<td>6.6%</td>
<td>None</td>
<td>None</td>
<td>$32.00</td>
</tr>
</tbody>
</table>

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

4. **Prevailing repayment plan for new home loans**

   a. **If monthly payment plan**

   b. **If other than monthly payment plan**

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. **Down payment**

   **Annual interest rate**

   **Monthly payment per $1,000, including interest or Repayment required on balance**

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