GENERAL OPERATIONS

Please give figures for items under § 1 as of June 30, 1939, if at all convenient, otherwise use figures for latest date available and indicate the date.

1. a. Assets
   $558,949
   5/31/39
   (Date)

   b. Repurchasable free shares and/or dep. and inv. cts
   $365,227
   5/31/39
   (Date)

   c. Gain or loss in lb above during past 12 months (check one) gain
   $9014
   5/31/39
   (Date)

   d. Government investments: Sec'y of the Treasury $;
   HOLC $;
   Other borrowed money $;

   e. Borrowed money: FHLB advances $;
   Other borrowed money $;

2. Last payment: Dividend
   at annually;
   Interest
   at annually
   (Date)

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

   ANNUAL INTEREST RATES

   PREVAILING INTEREST RATE

   ANNUAL PREMIUM, COMMISSION* OR SERVICE FEE

   6 7.2 6.6 7.2 0 2

   *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

      $1250

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

5. Appraisals on new, home loans:

   a. Maximum percentage of appraisal loaned
   75

   b. What proportion of loans made past 12 months were within 10% of maximum
   90

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

   DOWN PAYMENT
   $20

   ANNUAL INTEREST RATE
   6.6 7.2

   MONTHLY PAYMENT PER $1000, INCLUDING INTEREST OR REPAYMENT REQUIRED ON BALANCE
   $13

   (quarterly, semi-annually, etc)

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