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 $1,606,572.02 5/31/39
   b. Repurchasable free shares and/or dep. and inv. cts $304,061.51 5/31/39
   c. Gain or loss in lb above during past 12 months (check one) gain or loss $11,338.14
   d. Government investments: Sec'y of the Treasury HOLC $1,606,572.02 5/31/39
   e. Borrowed money: FHLB advances none

2. Last payment: Dividend 1/1/39 at 4% annually; Interest 1/1/39 at 4% annually

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

   ANNUAL INTEREST RATES
   PREVAILING INTEREST RATE
   ANNUAL COMMISSION OR SERVICE FEE
   PREMIUM, IF ANY
   APPROX. TOTAL OF OTHER LOAN CLOSING COSTS
   APPT. TOTAL OF OTHER LOAN CLOSING COSTS
   USE $3000 LOAN FOR EXAMPLE

   6.6 & 7.2
   6.6

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

      a. If monthly payment plan:
         MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE
         INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD
         $12.00 per $1000 of loan
         *Check predominating type of plan: ( ) Direct reduction, ( ) Share acct skg fund—requires yrs to
           nature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

      b. If other than monthly payment plan:

3. 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:
   Down payment
   Annual interest rate
   Monthly payment per $1000, including interest or
   Repayment required on balance

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