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. Resources $2,637,248.01 5/31/39
   b. Total savings and time deposits $530,989.89 5/31/39
   c. Gain or loss in 1b above during past 12 months (check one)

2. Interest paid: On savings deposits 1% annually; On time deposits 1% annually

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

<table>
<thead>
<tr>
<th>ANNUAL INTEREST RATES</th>
<th>PREVAILING INTEREST RATE</th>
<th>COMMISSION OR SERVICE FEE</th>
<th>APPROX. TOTAL OF OTHER LOAN CLOSING COSTS</th>
<th>USE $3000 LOAN FOR EXAMPLE</th>
</tr>
</thead>
<tbody>
<tr>
<td>7%</td>
<td>7%</td>
<td>1%</td>
<td>$50,00</td>
<td>$50,00</td>
</tr>
</tbody>
</table>

   *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 $12.50 per $1000 of loan
      INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD
      quarterly none none 3 yrs

   b. If other than monthly payment plan:

5. Appraisals on new, home loans:

   a. Maximum percentage of appraisal loaned 60%
   b. What proportion of loans made past 12 months were within 10% of maximum none

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

   Down payment
   Annual interest rate 7% annual
   Monthly payment per $1000, including interest or repayment required on balance (quarterly, semi-annually, etc.) $12.50 15%

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