GENERAL OPERATIONS

1. Net gain in deposits and/or unpledged share Investment during past Year .... $ 282,000 loss (Exclude all government investments)

2. Total subscriptions: _____
   a. Sec'y of Treasury $ None ; b. HOLC Investment $ None

3. Advances:
   a. Federal Home Loan Bank $ 157,500 ; b. Other borrowed money $ None

4. Last payment of:
   a. Dividend 7/1/36 Annual Rate 4 % ; b. Interest None Annual Rate None %

   If more than one type, give details None

5. Federal affiliations:
   a. Federal Home Loan Bank Yes since June 17, 1936 (date)
   b. Federal Savings Insurance Corporation Yes since June 17, 1936 (date)
   c. Federalized? No ; by conversion or new Ass'n.?
   d. If Federalized through conversion and/or shares insured, on what basis, if any, were assets segregated? By reorganization on 70-50 basis, 70% insured, 50% held in trust, against all losses are charged on sale of then own assets and all profits added.

MORTGAGE ACTIVITY

7. Lending terms for loans other than FHA:
   a. Maximum percentage of appraisal loaned __________
   b. Interest rate or rates charged __________
   c. Annual Premium rate, if any __________
   d. Usual Loan period __________
   e. Total monthly payment per $1,000 of loan __________
   f. If usual loan is other than a monthly payment amortizing loan, state principal reduction required No % ann. No % ann. Direct Sinking Fund
   g. Type of loan (direct reduction, sinking fund, etc.) __________
   h. Loan costs: 1. Commission or Service fee None % None %

   2. Exclusive of "h-1" what are "other loan costs" to borrower on a $5,000 loan? $ None $ None

8. Are FHA Title II loans being made? No
   a. For what maximum period? ; b. For what max. % of appraisal? __________
   c. Title II loans made to date: No. None ; $ None None