SAVINGS, BUILDING & LOAN, HOMESTEAD ASSOCIATIONS AND CO-OPERATIVE BANKS

Citrus Belt Building & Loan Assn. (Name of Institution) Riverside, Calif. (Office address - City and State)

C. B. Burns, Secy-Mgr. (Name of Officer - Title) 6/12 19 39 (Date)

( ) Check here if you would like to receive statement of consolidated figures

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 ........................................................................................................... $.............................. (Date)

b. Repurchasable free shares and/or dep. and inv. cts $.............................. (Date)

(Exclude all government investments)

c. Gain or loss in 1b above during past 12 months (check one) ( ) gain $.............................. (Date)

( ) loss $..............................

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

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

2. Last payment: Dividend at % annually; Interest at % 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>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>$..............................</td>
<td>$..............................</td>
<td>$..............................</td>
<td>$..............................</td>
<td>$..............................</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:*

b. If other than monthly payment plan:

MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

<table>
<thead>
<tr>
<th>INTEREST PERIOD</th>
<th>PRINCIPAL PERIOD</th>
<th>PRINCIPAL PAYMENT PER PERIOD</th>
<th>LOAN PERIOD</th>
</tr>
</thead>
<tbody>
<tr>
<td>$.............................. per $1000 of loan</td>
<td>$..............................</td>
<td>$..............................</td>
<td>$.............................. yrs</td>
</tr>
</tbody>
</table>

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

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. Prevailing terms offered on sales of home properties owned: IF ON LAND IF MTS. IS TAKEN

Down payment

Annual interest rate

Monthly payment per $1000, including interest or

Repayment required on balance

(quarterly, semi-annually, etc)

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