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

Guaranty Building & Loan Assn. 69 So. First St., San Jose, Calif.
(Same of institution) (Office address - City and State)

Urban A. Sontheimer, Vice-President
(Same of Officer - Title)

June 22 1939
(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 ....... $ 7,438,221.54 5/31/39
   b. Repurchasable free shares and/or dep. and inv. ctsf ............... $ 5,247,103.40 5/31/39
   (Exclude all government investments)
   c. Gain or loss in b above during past 12 months (check one) ... $ gain $ 85,247.62
   ( ) loss
   d. Government investments: Sec'y of the Treasury $ ............... ; HOLC $ None
   e. Borrowed money: FHLB advances $ ; Other borrowed money $ None

2. Last payment: Dividends 4/3/39 1/2% on installment; Interest 12/31/39 4% annually

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

   ANNUAL
   INTEREST
   RATES

   PREVAILING
   INTEREST
   RATE

   ANNUAL
   PREMIUM,
   IF ANY

   COMMISSION*
   OR
   SERVICE FEE

   APPROX. TOTAL OF OTHER
   USE $3000 LOAN FOR EXAMPLE
   LOAN CLOSING COSTS.

   %

   %

   %

   $__________________

   *If costs are different in case of construction loans, please explain:

   Los Angeles County now outside our lending area

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

   INTEREST PERIOD

   PRINCIPAL PERIOD

   PRINCIPAL PAYMENT PER PERIOD

   LOAN PERIOD

   $__________________ per $1000 of loan

   *Check predominating type of plan: ( ) Direct reduction, ( ) Share acct reqd fund—requires yrs to
   nature, ( ) 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
   CONTRACT TAKEN

   IF MPT. IS

   Down payment ................................................................. 10 $ 20 $

   Annual interest rate ......................................................... 6 $ 6 $

   Mortgaging in ten years ..................................................... 11.10 $ 11.10 $

   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.