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 39
(Date)

1. 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 ................................................. $ 7,488,211.54 5/31/39
   b. Repurchasable free shares and/or dep. and inv. cts ................................................. $ 5,247,103.40 5/31/39
   c. Gain or loss in lb above during past 12 months (check one) gain
   d. Government investments: Sec'y of the Treasury ................................................. $ ; HOLC
   e. Borrowed money: FHLB advances ................................................. $ on installment; Other borrowed money ................................................. $ none

2. Last payment: Dividend 4/3/39 % on others; Interest 12/31/39 % 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* LOAN CLOSING COSTS.
   USE $3000 LOAN FOR EXAMPLE.

   *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:

      MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

      $ per $1000 of loan

      *Check predominate type of plan: ( ) Direct reduction, ( ) Share acc't eq fund—requires yrs to mature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

   b. If other than monthly payment plan:

      INTEREST PERIOD

      PRINCIPAL PAYMENT PER PERIOD

      LOAN PERIOD

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 MTG. IS TAKEN

   Down payment

   Annual interest rate

   Mortgaging in ten years

   Monthly payment per $1000 of 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.