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

San Joaquin Building and Loan Association
(Same of Institution)

3908 W. 6th St., Los Angeles, Calif.
(Office address - City and State)

W. J. Harvey, Resident Manager
(Name of Officer - Title)

July 12th 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 ........................................ $ ........................................ (Date)

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

(Exclude all government investments)

c. Gain or loss in b 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 (Date)

PLEASE DISREGARD FHA TITLE II LOANS IN ANSWERING ITEMS 3, 4, AND 5 BELOW

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

<table>
<thead>
<tr>
<th>ANNUAL INTEREST RATE</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>6% and 6.5%</td>
<td>6%</td>
<td>—</td>
<td>—</td>
<td>$65.00 plus $10.00 for construction loans</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: yes

MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

$ ........................................ per $1000 of loan

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

b. If other than monthly payment plan:

INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD


5. Appraisals on new, home loans:

a. Maximum percentage of appraisal loaned ........................................ 70 %

b. What proportion of loans made past 12 months were within 10% of maximum ........................................ 100 %

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

IF ON LAND IF MTG. IS TAKEN

Down payment ........................................ 10 % 15 %

Annual interest rate ........................................ 6.5 - 7.2 % 6 - 6.5 %

Monthly payment per $1000, including interest or repayment required on balance

$ 10.00 (quarterly, semi-annually, etc)

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