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

Santa Ana Building & Loan Assn.

601 E. Main Street, Santa Ana, Calif.

C. L. Pritchard, Vice President

June 13

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 $1,527,335.32 5/31/39

b. Repurchasable free shares and/or dep. and inv. cts $889,962.22 5/31/39

(Exclude all government investments)

c. Gain or loss in 1b above during past 12 months (check one) gain $178,014.47

( ) loss

d. Government investments: Sec'y of the Treasury $530,000.00; HOLC $200,000.00

e. Borrowed money: FHLB advances $300,000.00; Other borrowed money $500,000.00

2. Last payment: Dividends 5/31/39 at 5% annually; Interest 12/31/38 at 4% annually

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

Los Angeles County

ANNUAL INTEREST RATES

PREVAILING INTEREST RATE

ANNUAL PREMIUM, IF ANY

COMMISSION OR SERVICE FEE

APPROX. TOTAL OF OTHER

INTEREST PREMIUM, OR LOAN CLOSING COSTS.

USE $3000 LOAN FOR EXAMPLE

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

On construction loans our escrow fee is $5.00 per $1000 instead of a minimum fee of $5.00.

4. Prevailing repayment plan for new, home loans: (Answer only appropriate one)

Los Angeles County

a. If monthly payment plan: Yes

b. If other than monthly payment plan:

MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

INTEREST PERIOD

PRINCIPAL PERIOD

LOAN PRINCIPAL PAYMENT PER PERIOD PERIOD

$10.00 per $1000 of loan

*Check predominating type of plan: (X) Direct reduction, ( ) Share acct, eq fund—requires 12 yrs to mature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

5. Appraisals on new, home loans: Los Angeles County

a. Maximum percentage of appraisal loaned: 65%

b. What proportion of loans made past 12 months were within 10% of maximum: 25%

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

ON LAND IF MTG. IS CONTRACT TAKEN

Down payment: $10

Annual interest rate: 6.6%

Monthly payment per $1000, including interest: $10.50

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.