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

First Federal Savings & Loan Assn. of San Gabriel Valley

Covina, California.

(Same of Institution)

Geo. S. Sawyer, V.P.

(Same of Officer - Title)

June 5, 1939

(Office address - City and State)

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 ........................................ $ 595,175.18 May 31, 1939
    b. Repurchasable free shares and/or dep. and inv. ctfs .......... $ 404,226.72 May 31, 1939

    (Exclude all government investments)

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

    ) gain $ 173,872.02
    ) loss

    Dec. 31, 1938

d. Government investments: Security of the Treasury

    ) gain

    ) loss

    HOLC $ 110,000.00

e. Borrowed money:

    FHLB advances $ 41,413.72
    Other borrowed money

    Dec. 31, 1938

2. Last payment: Dividend 7/272.32 at 4% annually; Interest $ 41,413.72

    (Date) (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)

    ANNUAL INTEREST RATES
    PREVAILING INTEREST RATE

    6% 6% none 2% of loan 4% 4% 4%

    (If costs are different in care of construction loans, please explain:

    all the same rate

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

    a. If monthly payment plan:

       yes, all loans

       MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

       $ 8.44 per $1000 of loan

       15 yr loan

       16 yrs

    b. If other than monthly payment plan:

       INTEREST PRINCIPAL PRINCIPAL PAYMENT PERIOD PERIOD PERIOD

       PERIOD

       15 yr loan

       monthly monthly monthly

       16 yrs

    *Check predominating type of plan: ( ) Direct reduction, ( ) Semi-annual adjustment

    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

        

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

    No home or other property owned

    IF ON LAND IF MGT. IS TAKEN

    Down payment none none

    Annual interest rate none none

    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.