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

Germania Federal Savings and Loan Association of Los Angeles

(Full Name of Institution)

441 South Spring Street
Los Angeles, California

(Office address - City and State)

F. W. Kafitz, Secretary

(Full Name of Officer - Title)

June 30, 1939

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 .................................. $785,832.34 May 31, 1939

b. Repurchaseable free shares and/or dep. and inv. cts. ............ $468,395.38 May 31, 1939

(Exclude all government investments)

c. Gain or loss in lb above during past 12 months (check one) $125,578.72

( ) gain

( ) loss

d. Government investments: Sec'y of the Treasury $50,000.00; HOLC $150,000.00

e. Borrowed money: FHLB advances $109,250.00; other borrowed money $109,250.00

2. Last payment: Dividend 1/1/39 at 4% annually; Interest ---- at ----% annually

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

<table>
<thead>
<tr>
<th>ANNUAL INTEREST RATES</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>
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</table>
| 6%                    | 6%                       | ---                    | up to 1%                 | $39.20

(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:*

   MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

   $10.00 per $1000 of loan

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

b. If other than monthly payment plan:

   INTEREST PERIOD

   PRINCIPAL PERIOD

5. Appraisals on new, home loans:

a. Maximum percentage of appraisal loaned

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

   IF ON LAND

   CONTRACT

   TAKEN

   Down payment

   Annual interest rate

   Monthly payment per $1000, including interest

   Repayment required on balance

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