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

Glendale Federal Savings & Loan Association 118 S. Brand Blvd., Glendale, Calif.
(Same of Institution) (Office address - City and State)

(Same of Officer - Title) (Date)

June 6, 1939

X 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 ........................................... $3,406,140.56 5/31/39 (Date)
b. Repurchasable free shares and/or dep. and inv. cts ........................................... $1,650,580.24 5/31/39 (Exclude all government investments) (Date)
c. Gain or loss in 1b above during past 12 months (check one) gain $489,469.73 ( ) loss (Date)
d. Government investments: Sec'y of the Treasury $185,000.00 HOLC 435,000.00

2. Last payment: Dividend 1/1/39 at 4% 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)

ANNUAL INTEREST RATES  PREVAILING INTEREST RATE  ANNUAL COMMISSION* OR SERVICE FEE  APPROX. TOTAL OF OTHER* LOAN CLOSING COSTS. USE $3000 LOAN FOR EXAMPLE

<table>
<thead>
<tr>
<th>ANNUAL INTEREST RATES</th>
<th>PREVAILING INTEREST RATE</th>
<th>ANNUAL COMMISSION* OR SERVICE FEE</th>
<th>APPROX. TOTAL OF OTHER* LOAN CLOSING COSTS. USE $3000 LOAN FOR EXAMPLE</th>
</tr>
</thead>
<tbody>
<tr>
<td>6%</td>
<td>6%</td>
<td>none</td>
<td>$33.40</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:

MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE: $10.00 per $1000 of loan

b. If other than monthly payment plan:

INTEREST PERIOD: Principal Payment Period: Loan Period:

8.44 %

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

5. Appraisals on new, home loans:

a. Maximum percentage of appraisal loaned ........................................... 75 %
b. What proportion of loans made past 12 months were within 10% of maximum 90 %

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

<table>
<thead>
<tr>
<th>CONTRACT</th>
<th>TAKEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>Down payment: $10.00, including interest</td>
<td>$10.00</td>
</tr>
<tr>
<td>Annual interest rate: 6%</td>
<td>6%</td>
</tr>
<tr>
<td>Monthly payment per $1000, including interest</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

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