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

Monrovia Mutual Building and Loan

515 South Myrtle, Monrovia, Calif.

L. H. Stahlman, Asst. Secretary

May 31st 1939

(Office address - City and State)

(Date)

Check here if you would like to receive statement of consolidated figures

GENERAL OPERATIONS

Please give figures for items under #1 as of ___________, if at all convenient, otherwise use figures for latest date available and indicate the date.

1. a. Assets $1,453,406.05

b. Repurchasable free shares and/or dep. and inv. cts $1,074,970.21

(Exclude all government investments)

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

( ) gain

( ) loss

$206,453.00

d. Government investments: Sec'y of the Treasury

$15,000

HOLC

$14,000

e. Borrowed money: FHLB advances

$206,493.00

Other borrowed money

$2,000.00

3/30/39

2. Last payment: Dividend Annual, Interest

(See Explanation and Definition Sheet)

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

<table>
<thead>
<tr>
<th>ANNUAL</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>6.6%</td>
<td>6.6%</td>
<td>1</td>
<td>$30.00</td>
<td></td>
</tr>
</tbody>
</table>

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

plus title fees and recording. No difference in cost of various type loans

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

a. If monthly payment plan:

b. If other than monthly payment plan:

MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

$1.00 per $1000 of loan

at 6.6%

INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PERIOD

- - - yrs

*Check predominating type of plan: ( ) Direct reduction, (X) Share acct and funds—requires 11 yrs to mature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

5. Appraisals on new, home loans:

a. Maximum percentage of appraisal loaned

65 %

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

all %

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

<table>
<thead>
<tr>
<th>IF ON LAND</th>
<th>IF MTG. IS TAKEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>Down payment</td>
<td>10 %</td>
</tr>
<tr>
<td></td>
<td>20 %</td>
</tr>
<tr>
<td>Annual interest rate</td>
<td>7.2 %</td>
</tr>
<tr>
<td></td>
<td>7.2 %</td>
</tr>
<tr>
<td>Monthly payment per $1000, including interest or</td>
<td>11.00 %</td>
</tr>
<tr>
<td>Repayment required on balance (quarterly, semi-annually, etc)</td>
<td>$11.00</td>
</tr>
</tbody>
</table>

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