BANKS AND TRUST COMPANIES AND SAVINGS BANKS

BANK OF AMERICAN E.T.A. BLD.


(Office of Institution)

650 South Spring Street

(Office address - City and State)

E. J. Lamer, Asst. Vice President

(Name of Institution)

Los Angeles, California

(Office and address - City and State)

1-39

1. 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. Resources $1,849,824,260 6/30/39

b. Total savings and time deposits $807,686,858 6/30/39

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

- 2% up to $10,000.
- $10,001 to $100,000.
- $100,000 up

Gain or loss $16,039,666.

2. Interest paid: On savings deposits ______ % annually; On time deposits ______ % 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>COMMISSION OR SERVICE FEE</th>
<th>APPROX. TOTAL OF OTHER LOAN CLOSING COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>6%</td>
<td>6%</td>
<td>16.50%</td>
<td>$45.00</td>
</tr>
</tbody>
</table>

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

- Inspections $7.60
- Plans 5.00
- Recordings 7.50
- Mechanics Lien Enforcement 4.00

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 PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD

   negligible

5. Appraisals on new home loans:

a. Maximum percentage of appraisal loaned 80%

b. What proportion of loans made past 12 months were within 10% of maximum 80%

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

   Down payment

   Annual interest rate

   Monthly payment per $1000, including interest

   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. **