BANKS AND TRUST COMPANIES AND SAVINGS BANKS

The Whittier National Trust & Savings Bank
(Name of Institution)
Whittier, California
(Office address - City and State)

H. C. Dolde, Vice President
(Name of Officer - Title)

June 1, 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. Resources $4,061,334.70 May 31, 1939
b. Total savings and time deposits $1,808,777.93 May 31, 1939
c. Gain or loss in 1b above during past 12 months (check one)
   i) gain
   ii) loss $48,777.76

2. Interest paid: On savings deposits 1½% annually; On time deposits 2% annually

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

   ANNUAL INTEREST PREVAILING COMMISSION OR APPROX. TOTAL OF OTHER
   INTEREST RATE RATE SERVICE FEE LOAN CLOSING COSTS

   $6% $6% none $36,50

   *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
   $15.00 per $1000 of loan

   b. If other than monthly payment plan:

   INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD

5. Appraisals on new, home loans:

   a. Maximum percentage of appraisal loaned

   60 %

   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:

   Down payment ...\( \text{Na home properties owned} \)...

   Annual interest rate

   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.