BUILDING & LOAN, HOMESTEAD ASSOCIATIONS and CO-OPERATIVE BANKS

Pacific States Savings & Loan Co.

(Name of Institution)

C. F. Adams, Jr.

(Officer)

745 Market Street, San Francisco

(Address)

Vice President

(Title)

October 31, 1938

GENERAL OPERATIONS in Stockton

1. Net gain in deposits and/or unpledged share Investment during past Year .... $____________________

(Exclude all government Investments)

2. Total subscriptions:
   a. Sec'y of Treasury ...... $____________ ; b. HOLC Investment ................. $____________

3. Advances:
   a. Federal Home Loan Bank $__________ ; b. Other borrowed money ...... $____________

4. Last payment of:
   a. Dividend Annual Rate %; b. Interest Annual Rate %

If more than one type, give details

5. Federal affiliations:
   a. Federal Home Loan Bank ......... (yes - no) ; since ______________ (date)
   b. Federal Savings Insurance Corporation ; since ______________ (date)
   c. Federalized? ; ; by conversion or new Ass'n.? ______________ (yes - no)
   d. If Federalized through conversion and/or shares insured, on what basis, if any, were assets segregated?

MORTGAGE ACTIVITY

6. Is institution actively lending on real estate? __No__ ; Approx. amt. available $____________

7. Lending terms for loans other than FHA:
   a. Maximum percentage of appraisal loaned ......................... % %
   b. Interest rate or rates charged ................................... % %
   c. Annual Premium rate, if any .................................... % %
   d. Usual loan period ................................................ years years
   e. Total monthly payment per $1,000 of loan ......................... $ $
   f. If usual loan is other than a monthly payment amortizing loan, state principal reduction required ......................... % ann. % ann.
   g. Type of loan (direct reduction, sinking fund, etc.) ...................
   h. Loan costs: 1. Commission or Service fee ......................... % %

2. Exclusive of "h-1" what are "other loan costs" to borrower on a $5,000 loan? ......................... $ $

8. Are FHA Title II loans being made? __No__

a. For what maximum period? __________ ; b. For what max. % of appraisal? __________

Title II loans made to date: No. __________ ; $ __________