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

Liberty Building-Loan Association
(Home of Institution)

2512 South Central, Los Angeles, Calif.
(Office address - City and State)

E. S. Matthews
(Pace of Officer - Title)

July 10, 1959
(Date)

1) Check here if you would like to receive a statement of consolidated figures:

GENERAL OPERATIONS

Please give figures for items under #1 as of May 31, 1959, if at all convenient, otherwise use figures for latest date available and indicate the date.

1. a. Assets $203,229.06 5/31/59 (Date)
   b. Repurchasable free shares and/or dep. and inv. etc $97,157.11 5/31/59 (Date)
   (Exclude all government investments)
   c. Gain or loss in 10 above during past 12 months (check one) — gain $1019.83 (Date)
   d. Government investments: Sec'y of the Treasury $43,245.00 none; HOLC none
   e. Borrowed money: FHLB advances $43,245.00; Other borrowed money none

2. Last payment:
   a. Dividend at 4% annually; Interest at 4% annually 12/31/38

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

   ANNUAL INTEREST PREVAILING INTEREST ANNUAL PREMIUM COMMISSION OR Approximately TOTAL OF OTHER APPROX. TOTAL OF OTHER
   INTEREST RATE RATE, IF ANY SERVICE FEE $ LOAN CLOSING COSTS.
   $7.02 $7.20 none $3 3 $120.30

   *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 PERIOD PRINCIPAL PAYMENT PERIOD LOAN PERIOD
      monthly none none 5 yrs
   *Check predominating type of plan: ( ) Direct reduction, ( ) Share acct & seg fund—requires yrs to
      nature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

5. Appraisals on new, home loans:
   a. Maximum percentage of appraisal loaned...
      70%
   b. What proportion of loans made past 12 months were within 10% of maximum...

6. Prevailing terms offered on sales of home properties owned:
   a. If on land
      DOWN PAYMENT
      $10.00
   b. If mtg. is
      CONTRACT
      TAKEN
   ANNUAL INTEREST RATE...
      7%
   MONTHLY PAYMENT PER $1000, INCLUDING INTEREST OR
   REPAYMENT REQUIRED ON BALANCE
      $10.00 1
      $10.00 1

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