

ANNUAL REPORT

**NEBRASKA DEPARTMENT OF BANKING & FINANCE
JULY 1, 2006 TO JUNE 30, 2007**



**DAVE HEINEMAN
GOVERNOR**

**JOHN MUNN
DIRECTOR**



**NEBRASKA DEPARTMENT
OF BANKING AND FINANCE**

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ANNUAL REPORT FOR JULY 1, 2006 - JUNE 30, 2007

Our Mission is to protect and maintain the public confidence through the fair, efficient, and experienced supervision of the state-regulated financial services industries; to assist the public in their dealings with those entities; to assist those whom we regulate in a manner which allows them to remain competitive, yet maintain their soundness in compliance with the law; to fulfill our statutory responsibilities with regard to all licensees and registrants; and to investigate violations of the laws and cooperate with other agencies in seeking a timely resolution of problems and questions.

Cover image courtesy of the Nebraska Unicameral Information Office.

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DEPARTMENT STAFF

DirectorJohn Munn
Deputy DirectorRay A. Pont

FINANCIAL INSTITUTIONS DIVISION

Banks, Trust Companies, Credit Unions, Savings & Loans, Consumer Lenders,
Mortgage Banking and Delayed Deposit Services

Review ExaminersKelly J. Lammers
Nick Lenzen
Kent W. Plummer

Examiners (*District Examiner in Charge of District/Division)

Omaha District*James M. Davis
Paul E. Carpenter
Tony Kopf
James P. McTygue
Xun Wang
Kelsi Hewitt

Lincoln District*Joel D. Fanders
Neil T. Butler
Mike Cornelius
Gregory G. Freese
Fred Seckman

Kearney District*Michael Miller
Jaunita Koerner
Perry T. Neill
Rachel Newell
Steven D. Schepers
Sharan Stoltenberg

Trust Departments & Companies.....*Steven K. Spady
Kenneth B. Spellmeyer

Credit Unions/Savings & LoansSteve Wohleb

IS ExaminerMicheal Rafferty

Central Scheduler.....Tony Kriz II

Administrative AssistantBobbi J. Irons

TypistBetty L. Fogerty

DEPARTMENT STAFF

Consumer Credit, Delayed Deposit Services, Loan Brokers

Review Examiner.....Karen Reynolds

Examiners.....John Flores
Steve Wohleb
Brian Nielsen

Staff Assistant.....Sharon Christensen

BUREAU OF SECURITIES

Assistant Director.....Jack E. Herstein

Securities Investigation and Enforcement ManagerThomas A. Sindelar

ExaminerJackie L. Van Cura

Securities AnalystRodney R. Griess
Jerry McFarland
Gene Schenkelberg

Staff AssistantBella Overfield

Staff AssistantAshley Boller

Office ClerkPamela S. Burnham

LEGAL DIVISION

General Counsel.....Patricia A. Humlicek Herstein

Legal Counsel, Financial InstitutionsMichael W. McDannel

Legal Counsel, Securities.....Sheila J. Cahill

Staff Attorney.....Amanda Greenwood-Field

Staff Attorney.....Michael Cameron

Paralegal.....Pam Flott

Administrative AssistantLou A. Meisinger

Staff AssistantDebbie L. Yost

Staff AssistantCindy Faris

DEPARTMENT STAFF

BUSINESS/ACCOUNTING DIVISION

Business ManagerEric B. Asboe II

Administrative Assistant.....Anita Bietz

Accounting Clerk.....Jamie Gragg

SecretaryJulie Foral

COMMUNICATIONS/OUTREACH

Public Information Officer.....Patricia Saldaña

HUMAN RESOURCES DIVISION

Human Resources Officer.....Jill Staberg

SecretarySara Kinney

INFORMATION SYSTEMS DIVISION

Information Technology ManagerJeanette G. Lee

Senior Infrastructure Support AnalystDeborah A. Caha

Infrastructure Support Analyst.....Chris Voss

DEPARTMENT SUPERVISION

SECRETARIES, COMMISSIONERS, DEPUTY SUPERINTENDENTS, SUPERINTENDENTS, AND DIRECTORS

1892 to 1895	Richard H. Townley, Secretary, State Banking Board
1895 to 1901	P.L. Hall, Secretary, State Banking Board
1901 to 1917	Edward Royse, Secretary, State Banking Board
1917 to 1919	J.J. Tooley, Secretary, State Banking Board
1919 to 1925	J.E. Hart, Secretary, State Banking Board
1925 to 1927	Kirk Griggs, Secretary, State Banking Board
1927 to 1931	Clarence G. Bliss, Secretary, State Banking Board
1929 to 1931	George W. Woods, Bank Commissioner
1931 to 1933	E.H. Luikart, Secretary, State Banking Board
1933 to 1935	George W. Woods, Deputy Superintendent
1935 to 1939	B.N. Saunders, Superintendent of Banking
1939 to 1943	Wade R. Martin, Director of Banking
1943 to 1947	J. Fred Peters, Director of Banking
1947 to 1959	J.F. McLain, Director of Banking
1959 to 1961	Edwin N. Van Horne, Director of Banking
1961 to 1964	Ralph E. Misko, Director of Banking
1964 to 1966	Henry E. Ley, Director of Banking
1966 to 1967	Byron Dunn, Director of Banking
1967 to 1969	C.R. Haines, Director of Banking
1969 to 1970	Edwin A. Langley, Director of Banking
1971 to 1975	Henry E. Ley, Director of Banking
1975 to 1978	William H. Riley, Director of Banking & Finance
1979 to 1979	Charles W. Mitchell, Acting Director of Banking & Finance
1979 to 1983	Paul J. Amen, Director of Banking & Finance
1983 to 1984	John P. Miller, Director of Banking & Finance
1984 to 1985	Roger M. Beverage, Director of Banking & Finance
1985 to 1985	Roger W. Hirsch, Acting Director of Banking & Finance
1985 to 1987	James C. Barbee, Director of Banking & Finance
1987 to 1991	Cynthia H. Milligan, Director of Banking & Finance
1991 to 1998	James A. Hansen, Director of Banking & Finance
1998 to 1999	Peter M. Graff, Director of Banking & Finance
1999 to 1999	Ray A. Pont, Interim Director of Banking & Finance
1999 to 2004	Samuel P. Baird, Director of Banking & Finance
2004 to 2005	Ray A. Pont, Interim Director of Banking & Finance
2005 to Present	John Munn, Director of Banking & Finance

FINANCIAL INSTITUTIONS

FISCAL YEAR 2006-2007

	<u>Financial Institutions Fund</u>	<u>Securities Bureau Fund</u>
Beginning cash balance	\$3,018,521.24	\$7,073,292.31
Receipts	3,863,728.27	18,443,863.52
Less transfer to General Fund		16,000,000.00
Disbursements		
Salaries and Benefits	3,255,296.25	840,319.57
Operating Expenses	866,484.21	230,562.11
Capital Expenditures (equipment)	60,347.91	10,041.67
Ending Balance	\$2,700,121.14	\$8,436,232.48

INSTITUTIONS: NUMBER AND RESOURCES

The following schedule reflects the number of institutions under the supervision of the Department, their total resources, and the gain (loss) since the report of June 30, 2007.

<u>Institutions</u>	<u>Number</u> <u>6/30/2006</u>	<u>Number</u> <u>6/30/2007</u>	<u>Assets</u> <u>6/30/2006</u>	<u>Assets</u> <u>6/30/2007</u>	<u>Gain</u> <u>(Loss)</u>
Commercial Banks	187	187	17,785,286,000	18,508,808,000	723,522,000
Savings and Loan Associations	1	1	1,281,136	1,297,103	15,967
Credit Unions	22	22	543,148,697	552,897,922	9,749,225
Trust Companies	4	4	2,086,061,000	2,551,664,000	465,603,000
Delayed Deposit Services	129	136			
Installment Loan Companies	38	39			
Sales Finance Companies	180	172			
Mortgage Lenders	646	589			

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS

as of June 30, 2007

State banks are listed by city, with branches indented. Includes full service branches and loan production offices.

Institution	City	State
Adams State Bank	Adams	NE
Community Bank	Alma	NE
Community Bank	Stamford	NE
Security State Bank	Ansley	NE
Dundee Bank, a branch of Security State Bank	Omaha	NE
Ashton State Bank	Ashton	NE
Auburn State Bank	Auburn	NE
Farmers & Merchants Bank	Axtell	NE
Farmers & Merchants Bank	Parker	CO
State Bank of Bartley	Bartley	NE
Commercial Bank	Bassett	NE
Battle Creek State Bank	Battle Creek	NE
First State Bank	Beaver City	NE
Bank of the Valley	Bellwood	NE
Bank of the Valley	David City	NE
Heartland Community Bank	Bennet	NE
Heartland Community Bank	Avoca	NE
Heartland Community Bank	Nebraska City	NE
Heartland Community Bank	Weeping Water	NE
Bank of Bennington	Bennington	NE
Bank of Bennington	Omaha	NE
Bank of Bertrand	Bertrand	NE
Two Rivers State Bank	Blair	NE
Two Rivers State Bank	Arlington	NE
Washington County Bank	Blair	NE
Washington County Bank	Omaha	NE
Washington County Bank	Tekamah	NE
Farmers and Merchants State Bank	Bloomfield	NE
Farmers and Merchants State Bank, Bloomfield	South Yankton	NE
Farmers and Merchants State Bank, Bloomfield	Center	NE
Farmers and Merchants State Bank, Bloomfield	Crofton	NE
Farmers and Merchants State Bank, Bloomfield	Hartington	NE
Farmers and Merchants State Bank, Bloomfield	Niobrara	NE
The Boelus State Bank	Boelus	NE
Nebraska State Bank	Bristow	NE
Nebraska State Bank and Trust Company	Broken Bow	NE
Nebraska State Bank and Trust Company	Merna	NE
Bruning State Bank	Bruning	NE
Bruning State Bank	Hebron	NE
Bank of Broken Bow, a branch of Bruning State Bank	Broken Bow	NE
Brunswick State Bank	Brunswick	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Brunswick State Bank	Winnetoon	NE
Butte State Bank	Butte	NE
Butte State Bank	Spencer	NE
Byron State Bank	Byron	NE
Pathway Bank	Cairo	NE
Pathway Bank	Burwell	NE
Pathway Bank	Ord	NE
First Central Bank	Cambridge	NE
First Central Bank	Arapahoe	NE
First Central Bank	Edison	NE
South Central State Bank	Campbell	NE
South Central State Bank	Blue Hill	NE
South Central State Bank	Franklin	NE
South Central State Bank	Oxford	NE
Citizens State Bank	Carleton	NE
Farmers State Bank	Carroll	NE
Commercial State Bank	Cedar Bluffs	NE
Cedar Rapids State Bank	Cedar Rapids	NE
Central Bank	Central City	NE
CerescoBank	Ceresco	NE
Chambers State Bank	Chambers	NE
State Bank of Chester	Chester	NE
State Bank of Chester	Hubbell	NE
Bank of Clarks	Clarks	NE
Bank of Clarks	Silver Creek	NE
Clarkson Bank	Clarkson	NE
Citizens State Bank	Clearwater	NE
State Bank of Colon	Colon	NE
Columbus Bank & Trust Company	Columbus	NE
Columbus Bank & Trust Company	Columbus	NE
Farmers Bank of Cook	Cook	NE
Farmers Bank of Cook	Lewiston	NE
Farmers Bank of Cook	Liberty	NE
Farmers Bank of Cook	Louisville	NE
Farmers Bank of Cook	Peru	NE
Farmers Bank of Cook	Syracuse	NE
Farmers Bank of Cook	Tecumseh	NE
Farmers Bank of Cook	Virginia	NE
Farmers Bank of Cook	Wymore	NE
Cozad State Bank and Trust Company	Cozad	NE
Cozad State Bank and Trust Company	St. Paul	NE
Cozad State Bank and Trust Company	Wolbach	NE
Plum Creek Bank, a branch of	Lexington	NE
Cozad State Bank and Trust Company		
First Bank and Trust Company	Cozad	NE
First Bank and Trust Company	Clay Center	NE
First Bank and Trust Company	Colorado Springs	CO

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

First Bank and Trust Company	Eustis	NE
The Culbertson Bank	Culbertson	NE
Curtis State Bank	Curtis	NE
Frontier Bank	Davenport	NE
Jefferson County Bank	Daykin	NE
DeWitt State Bank	DeWitt	NE
DeWitt State Bank	Pickrell	NE
Farmers State Bank	Dodge	NE
Bank of Doniphan	Doniphan	NE
Bank of Doniphan	Doniphan	NE
Bank of Doniphan	Grand Island	NE
Bank of Doniphan	Hastings	NE
Eagle State Bank	Eagle	NE
Bank of Elgin	Elgin	NE
American Interstate Bank	Elkhorn	NE
American Interstate Bank	Omaha	NE
American Exchange Bank	Elmwood	NE
American Exchange Bank	Eagle	NE
Ericson State Bank	Ericson	NE
Farmers State Bank	Ewing	NE
Farmers State Bank	Fairmont	NE
Richardson County Bank & Trust Company	Falls City	NE
Richardson County Bank & Trust Company	Stella	NE
Farnam Bank	Farnam	NE
Medicine Creek Bank, a branch of Farnam Bank	Cambridge	NE
Filley Bank	Filley	NE
Cedar Security Bank	Fordyce	NE
Cedar Security Bank	Hartington	NE
Cedar Security Bank	Wynot	NE
Franklin State Bank	Franklin	NE
First State Bank & Trust Company	Fremont	NE
First State Bank & Trust Company	Fremont	NE
First State Bank & Trust Company	Fremont	NE
First State Bank & Trust Company	Fremont	NE
First State Bank & Trust Company	Fremont	NE
Geneva State Bank	Geneva	NE
Geneva State Bank	Geneva	NE
Geneva State Bank	Geneva	NE
Geneva State Bank	Grafton	NE
Geneva State Bank	Kearney	NE
Geneva State Bank	Shickley	NE
Exchange Bank	Gibbon	NE
Exchange Bank, Grand Island Branch	Grand Island	NE
First State Bank	Gothenburg	NE
First State Bank	Gothenburg	NE
First State Bank	LaVista	NE
First State Bank	Omaha	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

First State Bank	Omaha	NE
First State Bank	Ralston	NE
First State Bank	Lincoln	NE
The Gothenburg State Bank and Trust Company	Gothenburg	NE
The Gothenburg State Bank and Trust Company	Brady	NE
Five Points Bank	Grand Island	NE
Five Points Bank	Grand Island	NE
Five Points Bank	Grand Island	NE
Five Points Bank	Grand Island	NE
Five Points Bank	Grand Island	NE
Five Points Bank	Grand Island	NE
Five Points Bank	Kearney	NE
Five Points Bank	Kearney	NE
Five Points Bank	Sumner	NE
The Guide Rock State Bank	Guide Rock	NE
The Guide Rock State Bank	Edgar	NE
Banner County Bank, Inc.	Harrisburg	NE
Bank of Hartington	Hartington	NE
Bank of Hartington	Hartington	NE
Harvard State Bank	Harvard	NE
Five Points Bank of Hastings	Hastings	NE
Five Points Bank of Hastings	Hastings	NE
Five Points Bank of Hastings	Hastings	NE
Hastings State Bank	Hastings	NE
Hastings State Bank	Fairfield	NE
Hastings State Bank	Hastings	NE
Hastings State Bank	Lincoln	NE
Hastings State Bank	Roseland	NE
HS Bank, Hastings State Bank	Lincoln	NE
HS Bank, Hastings State Bank	Lincoln	NE
Thayer County Bank	Hebron	NE
Henderson State Bank	Henderson	NE
Henderson State Bank	Greeley	NE
Henderson State Bank	York	NE
Hershey State Bank	Hershey	NE
Hershey State Bank	Hershey	NE
Hershey State Bank	North Platte	NE
Hershey State Bank	Sutherland	NE
The State Bank of Hildreth	Hildreth	NE
First State Bank	Holbrook	NE
First State Bank	Hordville	NE
Farmers State Bank	Humphrey	NE
Farmers and Merchants Bank	Imperial	NE
First State Bank	Imperial	NE
Kearney State Bank and Trust Company	Kearney	NE
Kearney State Bank and Trust Company		NE
Kearney State Bank and Trust Company	Kearney	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Platte Valley State Bank & Trust Company	Kearney	NE
Platte Valley State Bank & Trust Company	Grand Island	NE
Platte Valley State Bank & Trust Company	Kearney	NE
Platte Valley State Bank & Trust Company	Kearney	NE
Platte Valley State Bank & Trust Company	Kearney	NE
Adams County Bank	Kenesaw	NE
Adams County Bank	Juniata	NE
Bank of Keystone	Keystone	NE
Bank of Keystone	Arthur	NE
Bank of Keystone	Elsie	NE
Bank of Keystone	Hyannis	NE
FirsTier Bank	Kimball	NE
FirsTier Bank	Cheyenne	WY
FirsTier Bank	Elm Creek	NE
FirsTier Bank	Holdrege	NE
FirsTier Bank	Kearney	NE
FirsTier Bank	Upton	WY
FirsTier Bank	Lincoln	NE
Bank of Nebraska	LaVista	NE
Bank of Nebraska	Bellevue	NE
Bank of Nebraska	LaVista	NE
Bank of Nebraska	Omaha	NE
Bank of Nebraska	Omaha	NE
Bank of Nebraska	Papillion	NE
City Bank & Trust Co.	Lincoln	NE
City Bank & Trust Co.	Crete	NE
City Bank & Trust Co.	Lincoln	NE
City Bank & Trust Co.	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
Cornhusker Bank	Lincoln	NE
First State Bank	Lincoln	NE
First State Bank	Hickman	NE
First State Bank	Lincoln	NE
First State Bank	Lincoln	NE
First State Bank	Yutan	NE
First State Bank	Firth	NE
First State Bank	Lincoln	NE
Nebraska Bankers' Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Abilene	KS
Pinnacle Bank	Abilene	KS

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Pinnacle Bank	Abilene	KS
Pinnacle Bank	Arnold	NE
Pinnacle Bank	Aurora	NE
Pinnacle Bank	Aurora	NE
Pinnacle Bank	Beatrice	NE
Pinnacle Bank	Beatrice	NE
Pinnacle Bank	Central City	NE
Pinnacle Bank	Columbus	NE
Pinnacle Bank	Columbus	NE
Pinnacle Bank	Columbus	NE
Pinnacle Bank	Crete	NE
Pinnacle Bank	Elkhorn	NE
Pinnacle Bank	Elwood	NE
Pinnacle Bank	Grant	NE
Pinnacle Bank	Gretna	NE
Pinnacle Bank	Lake Lotawana	MO
Pinnacle Bank	LaVista	NE
Pinnacle Bank	Lexington	NE
Pinnacle Bank	Lexington	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Lincoln	NE
Pinnacle Bank	Madison	NE
Pinnacle Bank	Neligh	NE
Pinnacle Bank	Neligh	NE
Pinnacle Bank	O'Neill	NE
Pinnacle Bank	Ogallala	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Omaha	NE
Pinnacle Bank	Osceola	NE
Pinnacle Bank	Page	NE
Pinnacle Bank	Palmer	NE
Pinnacle Bank	Papillion	NE
Pinnacle Bank	Papillion	NE
Pinnacle Bank	Schuyler	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Pinnacle Bank	Schuyler	NE
Pinnacle Bank	Shelby	NE
Pinnacle Bank	Talmage	KS
Pinnacle Bank	Verdigre	NE
Pinnacle Bank	Wisner	NE
Security First Bank	Lincoln	NE
Security First Bank	Cody	NE
Security First Bank	Cozad	NE
Security First Bank	Crawford	NE
Security First Bank	Crawford	NE
Security First Bank	Elwood	NE
Security First Bank	Harrison	NE
Security First Bank	Hay Springs	NE
Security First Bank	Lincoln	NE
Security First Bank	Lincoln	NE
Security First Bank	Lincoln	NE
Security First Bank	Lincoln	NE
Security First Bank	Lincoln	NE
Security First Bank	Martell	NE
Security First Bank	Martin	SD
Security First Bank	Martin	SD
Security First Bank	Merriman	NE
Security First Bank	Overton	NE
Security First Bank	Rapid City	SD
Security First Bank	Rapid City	SD
Security First Bank	Rapid City	SD
Security First Bank	Rapid City	SD
Security First Bank	Rushville	NE
Security First Bank	Rushville	NE
Security First Bank	Rushville	NE
Security First Bank	Sidney	NE
Security First Bank	Sidney	NE
Security First Bank	Theford	NE
Security First Bank	Lincoln	NE
Security First Bank	Omaha	NE
The Farmers Bank	Lincoln	NE
The Farmers Bank	Lincoln	NE
The Farmers Bank	Waverly	NE
Union Bank and Trust Company	Lincoln	NE
Union Bank and Trust Company	Ainsworth	NE
Union Bank and Trust Company	Auburn	NE
Union Bank and Trust Company	Bonner Springs	KS
Union Bank and Trust Company	Bonner Springs	KS
Union Bank and Trust Company	Crete	NE
Union Bank and Trust Company	David City	NE
Union Bank and Trust Company	Fairbury	NE
Union Bank and Trust Company	Grand Island	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Sherman County Bank	Loup City	NE
Howard County Bank, a branch of Sherman County Bank	Danneborg	NE
Howard County Bank, a branch of Sherman County Bank	Farwell	NE
Howard County Bank, a branch of Sherman County Bank	St. Paul	NE
Nebraska State Bank	Lynch	NE
The Bank of Madison	Madison	NE
The Bank of Madison	Norfolk	NE
The Bank of Madison	Omaha	NE
Security Home Bank	Malmo	NE
Bank of Marquette	Marquette	NE
Farmers State Bank	Maywood	NE
Farmers State Bank	Big Springs	NE
Farmers State Bank	Trenton	NE
First Central Bank McCook	McCook	NE
First Central Bank McCook	Curtis	NE
Bank of Mead	Mead	NE
Bank of Mead	Mead	NE
Farmers and Merchants Bank	Milford	NE
Farmers and Merchants Bank	Beaver Crossing	NE
Farmers and Merchants Bank	Firth	NE
Farmers and Merchants Bank	Jansen	NE
Farmers and Merchants Bank	Lawrence	NE
Farmers and Merchants Bank	Palmyra	NE
Farmers and Merchants Bank	Panama	NE
Farmers and Merchants Bank	Superior	NE
Farmers and Merchants Bank	Weeping Water	NE
Farmers and Merchants Bank	Wilber	NE
Farmers and Merchants Bank	Milligan	NE
First Bank and Trust Company	Minden	NE
Minden Exchange Bank & Trust Company	Minden	NE
Minden Exchange Bank & Trust Company	Upland	NE
Corn Growers State Bank	Murdock	NE
Murray State Bank	Murray	NE
Arbor Bank	Nebraska City	NE
Farmers Bank and Trust Company	Nebraska City	NE
Otoe County Bank & Trust Company	Omaha	NE
The Nehawka Bank	Nehawka	NE
The Nehawka Bank	Union	NE
Commercial Bank	Nelson	NE
Bank of Newman Grove	Newman Grove	NE
BankFirst	Norfolk	NE
BankFirst	Columbus	NE
BankFirst	Columbus	NE
BankFirst	Norfolk	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

BankFirst	Norfolk	NE
BankFirst	O'Neill	NE
BankFirst	Ord	NE
BankFirst	Ord	NE
BankFirst	Wayne	NE
BankFirst	Lincoln	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Hoskins	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Norfolk	NE
Elkhorn Valley Bank & Trust	Pierce	NE
Platte Valley Bank	North Bend	NE
North Loup Valley Bank	North Loup	NE
The Farmers Bank	Oconto	NE
The Farmers Bank	Mason City	NE
State Bank of Odell	Odell	NE
State Bank of Odell	Diller	NE
Adams Bank & Trust	Ogallala	NE
Adams Bank & Trust	Berthoud	CO
Adams Bank & Trust	Berthoud	CO
Adams Bank & Trust	Brule	NE
Adams Bank & Trust	Chappell	NE
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Colorado Springs	CO
Adams Bank & Trust	Firestone	CO
Adams Bank & Trust	Fort Collins	CO
Adams Bank & Trust	Grant	NE
Adams Bank & Trust	Imperial	NE
Adams Bank & Trust	Indianola	NE
Adams Bank & Trust	Lodgepole	NE
Adams Bank & Trust	Madrid	NE
Adams Bank & Trust	North Platte	NE
Adams Bank & Trust	Sutherland	NE
Centennial Bank	Omaha	NE
Centennial Bank	Ashland	NE
Centennial Bank	Ashland	NE
Centennial Bank	Omaha	NE
First Westroads Bank, Inc.	Omaha	NE
First Westroads Bank, Inc.	Omaha	NE
First Westroads Bank, Inc.	Omaha	NE
First Westroads Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Bellevue	NE
Mid City Bank, Inc.	Omaha	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Mid City Bank, Inc.	Omaha	NE
Nebraska State Bank of Omaha	Omaha	NE
Nebraska State Bank of Omaha	Omaha	NE
Nebraska State Bank of Omaha	Omaha	NE
Nebraska State Bank of Omaha	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
Omaha State Bank	Omaha	NE
United Republic Bank	Omaha	NE
Bank of Orchard	Orchard	NE
Nebraska State Bank	Oshkosh	NE
Nebraska State Bank	Alliance	NE
Nebraska State Bank	Broken Bow	NE
Nebraska State Bank	Curtis	NE
Nebraska State Bank	Shelton	NE
Bank of Paxton	Paxton	NE
Pender State Bank	Pender	NE
Pender State Bank	Sioux Center	IA
Petersburg State Bank	Petersburg	NE
Platte Center Bank	Platte Center	NE
Cass County Bank, Inc.	Plattsmouth	NE
Cass County Bank, Inc.	Plattsmouth	NE
Plattsmouth State Bank	Plattsmouth	NE
Plattsmouth State Bank	Plattsmouth	NE
Plattsmouth State Bank	Plattsmouth	NE
Bank of Dixon County	Ponca	NE
Bank of Dixon County	Jackson	NE
Bank of Dixon County	New Castle	NE
The Potter State Bank of Potter	Potter	NE
Bank of Prague	Prague	NE
Purdum State Bank	Purdum	NE
First State Bank	Randolph	NE
Town & Country Bank	Ravenna	NE
Town & Country Bank	Kearney	NE
Town & Country Bank	Litchfield	NE
Town & Country Bank	Pleasanton	NE
Peoples-Webster County Bank	Red Cloud	NE
Peoples-Webster County Bank	Orleans	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Commercial State Bank	Republican City	NE
State Bank of Riverdale	Riverdale	NE
State Bank of Scotia	Scotia	NE
First State Bank	Scottsbluff	NE
First State Bank	Colorado Springs	CO
First State Bank	Gering	NE
Valley Bank and Trust Co.	Scottsbluff	NE
Valley Bank and Trust Co.	Bayard	NE
Valley Bank and Trust Co.	Fort Collins	CO
Valley Bank and Trust Co.	Fort Collins	CO
Valley Bank and Trust Co.	Gering	NE
Valley Bank and Trust Co.	Gering	NE
Valley Bank and Trust Co.	Grant	NE
Valley Bank and Trust Co.	Loveland	CO
Valley Bank and Trust Co.	Ogallala	NE
Valley Bank and Trust Co.	Scottsbluff	NE
Valley Bank and Trust Co.	Scottsbluff	NE
Valley Bank and Trust Co.	Wauneta	NE
Scribner Bank	Scribner	NE
First State Bank	Shelton	NE
World's Foremost Bank	Sidney	NE
Dakota County State Bank	South Sioux City	NE
Dakota County State Bank	South Sioux City	NE
Dakota County State Bank	South Sioux City	NE
Iowa-Nebraska State Bank	South Sioux City	NE
Iowa-Nebraska State Bank	Hornick	IA
Iowa-Nebraska State Bank	Onawa	IA
Iowa-Nebraska State Bank	Sioux City	IA
Iowa-Nebraska State Bank	Sioux City	IA
Iowa-Nebraska State Bank	Sioux City	IA
Iowa-Nebraska State Bank	South Sioux City	NE
Iowa-Nebraska State Bank	Wakefield	NE
Iowa-Nebraska State Bank	Wilcox	NE
Spalding City Bank	Spalding	NE
Spencer State Bank	Spencer	NE
Springfield State Bank	Springfield	NE
Bank of St. Edward	St. Edward	NE
Citizens Bank & Trust Company in St. Paul	St. Paul	NE
Bank of Stapleton	Stapleton	NE
Bank of Stapleton	North Platte	NE
The Bank of Steinauer	Steinauer	NE
The Tri-County Bank	Stuart	NE
The Tri-County Bank	Atkinson	NE
The Tri-County Bank	Bassett	NE
The Tri-County Bank	Newport	NE
Sutton State Bank	Sutton	NE
First Tri County Bank	Swanton	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

First Tri County Bank	Plymouth	NE
State Bank of Table Rock	Table Rock	NE
State Bank of Table Rock	Dubois	NE
State Bank of Table Rock	Humboldt	NE
State Bank of Table Rock	Pawnee City	NE
Superior Loan Center, a Loan Production Office of State Bank of Table Rock	Lincoln	NE
The Bank of Talmage	Talmage	NE
The Tilden Bank	Tilden	NE
The Tilden Bank	Creighton	NE
Countryside Bank	Unadilla	NE
Countryside Bank	Burr	NE
Countryside Bank	Syracuse	NE
First Nebraska Bank	Valley	NE
First Nebraska Bank	Arcadia	NE
First Nebraska Bank	Brainard	NE
First Nebraska Bank	Columbus	NE
First Nebraska Bank	Decatur	NE
First Nebraska Bank	Dwight	NE
First Nebraska Bank	Emerson	NE
First Nebraska Bank	Stanton	NE
Oak Creek Valley Bank	Valparaiso	NE
Wahoo State Bank	Wahoo	NE
Wahoo State Bank	Wahoo	NE
Farmers State Bank	Wallace	NE
Farmers State Bank	North Platte	NE
Western State Bank	Waterloo	NE
Commercial State Bank	Wausa	NE
Commercial State Bank	Bellevue	NE
Commercial State Bank	Elkhorn	NE
Commercial State Bank	Nebraska City	NE
Horizon Bank	Waverly	NE
Horizon Bank	Superior	NE
Horizon Bank	Waverly	NE
Farmers & Merchants State Bank	Wayne	NE
Saline State Bank	Wilber	NE
Saline State Bank	Cortland	NE
Saline State Bank	Dorchester	NE
Saline State Bank	Hallam	NE
Saline State Bank	Lincoln	NE
Winside State Bank	Winside	NE
Heritage Bank	Wood River	NE
Heritage Bank (Mobile)	Adams County	NE
Heritage Bank	Aurora	NE
Heritage Bank	Aurora	NE
Heritage Bank	Aurora	NE
Heritage Bank	Aurora	NE

FINANCIAL INSTITUTIONS

STATE CHARTERED BANKS - CONTINUED

Heritage Bank (Mobile)	Buffalo County	NE
Heritage Bank	Doniphan	NE
Heritage Bank	Grand Island	NE
Heritage Bank (Mobile)	Hall County	NE
Heritage Bank	Hastings	NE
Heritage Bank	Hastings	NE
Heritage Bank	Kearney	NE
Heritage Bank	Kearney	NE
Heritage Bank	Neligh	NE
Heritage Bank	Stromberg	NE
Cornerstone Bank	York	NE
Cornerstone Bank	Albion	NE
Cornerstone Bank	Aurora	NE
Cornerstone Bank	Bartlett	NE
Cornerstone Bank	Bradshaw	NE
Cornerstone Bank	Central City	NE
Cornerstone Bank	Clay Center	NE
Cornerstone Bank	Columbus	NE
Cornerstone Bank	Columbus	NE
Cornerstone Bank	Columbus	NE
Cornerstone Bank	Geneva	NE
Cornerstone Bank	Grand Island	NE
Cornerstone Bank	Grand Island	NE
Cornerstone Bank	Grand Island	NE
Cornerstone Bank	Hampton	NE
Cornerstone Bank	Henderson	NE
Cornerstone Bank	McCool Junction	NE
Cornerstone Bank	Monroe	NE
Cornerstone Bank	Polk	NE
Cornerstone Bank	Rising City	NE
Cornerstone Bank	Stromsburg	NE
Cornerstone Bank	Sutton	NE
Cornerstone Bank	Waco	NE
Cornerstone Bank	York	NE
Cornerstone Bank	York	NE
Cornerstone Bank	York	NE
Cornerstone Bank	York	NE
Cornerstone Bank	York	NE
York State Bank and Trust Company	York	NE
York State Bank and Trust Company	Alma	NE
York State Bank and Trust Company	Geneva	NE
York State Bank and Trust Company	Gresham	NE
York State Bank and Trust Company	York	NE
York State Bank and Trust Company	York	NE
York State Bank and Trust Company	York	NE

FINANCIAL INSTITUTIONS

COMMERCIAL BANK MEMBERS OF THE FEDERAL RESERVE SYSTEM

as of June 30, 2007

Institution

Auburn State Bank
Battle Creek State Bank
Bank of Bennington
Butte State Bank
American Exchange Bank
Bank of Elgin
Five Points Bank
Bank of Hartington
Five Points Bank of Hastings
Kearney State Bank and Trust Company
Platte Valley State Bank & Trust Company
First State Bank
Nebraska Bankers' Bank
First Bank and Trust Company
Bank of Newman Grove
Adams Bank & Trust
First Westroads Bank, Inc.
Town & Country Bank
The Tilden Bank
First Nebraska Bank
Wahoo State Bank
Farmers State Bank
Saline State Bank
Cornerstone Bank

Location

Auburn
Battle Creek
Bennington
Butte
Elmwood
Elgin
Grand Island
Hartington
Hastings
Kearney
Kearney
Lincoln
Lincoln
Minden
Newman Grove
Ogallala
Omaha
Ravenna
Tilden
Valley
Wahoo
Wallace
Wilber
York

FINANCIAL INSTITUTIONS

APPLICATION ACTIVITY

to June 30, 2007

NEW CHARTERS APPROVED

Institution	City	Date of Approval
None		

CHARTER CONVERSIONS

Former Institution	Current Institution	City	Date of Approval
Cornerstone Bank NA	Cornerstone Bank	York	09-25-2006
First National Bank and Trust Company	First Bank and Trust Company	Minden	12-14-2006
Nebraska Bankers' National Bank	Nebraska Bankers' Bank	Lincoln	12-11-2006

MERGERS APPROVED

(Surviving Institution Listed First)

Institution	Bank Acquired	Date of Approval
FirsTier Bank, Kimball	FirsTier Bank, Cheyenne, WY	09-18-2006
Farmers State Bank, Maywood	Farmers State Bank, Big Springs	11-27-2006
Pinnacle Bank, Lincoln	Pinnacle Bank, NA, Abilene, KS	02-06-2007
Arbor Bank, Nebraska City	Citizens State Bank, Oakland, IA	05-02-2007
First Bank and Trust Company, Cozad	First State Bank, Imperial	05-18-2007
Bank of the Valley, Bellwood	Platte Center Bank, Platte Center	06-22-2007
Pinnacle Bank, Lincoln	Farmers and Merchants Bank, Imperial	06-29-2007

BRANCH ACQUISITIONS APPROVED

(Acquiring Institution Listed First)

Name of Institution/Branch Acquired	Date of Approval
First State Bank, Gothenburg/Omaha State Bank, Omaha, LaVista branch, NE	02-20-2007

FINANCIAL INSTITUTIONS

NEW BANK BRANCH OFFICES APPROVED

Institution	Branch Location	Date of Approval
Great Western Bank, Omaha	Papillion	07-28-2006
Kearney State Bank and Trust Company, Kearney	Mobile branch	08-29-2006
Commercial State Bank, Wausa	Nebraska City	09-12-2006
Security First Bank, Lincoln	Mobile branch	09-22-2006
State Bank of Table Rock, Table Rock	Roca	11-07-2006
Cozad State Bank and Trust Company, Cozad	Mobile branch	11-17-2006
Farmers State Bank, Maywood	Big Springs	11-27-2006
Pinnacle Bank, Lincoln	Lincoln	12-18-2006
Union Bank and Trust Company, Lincoln	Lincoln	01-23-2007
Pinnacle Bank, Lincoln	Abilene, KS	02-06-2007
Cornerstone Bank, York	Grand Island	03-09-2007
Cornhusker Bank, Lincoln	Lincoln	03-22-2007
Arbor Bank, Nebraska City	Oakland, IA	05-02-2007
Bank of the Valley, Bellwood	Platte Center	06-22-2007
First Bank and Trust Company, Cozad	Imperial	05-18-2007
Two Rivers State Bank, Blair	Blair	05-24-2007
Thayer County Bank, Hebron	Mobile branch	06-18-2007
Pinnacle Bank, Lincoln	Imperial	06-29-2007

LOAN PRODUCTION OFFICE NOTICES RECEIVED

Institution	Location	Received
Arbor Bank, Nebraska City	Omaha	07-25-2006
Pender State Bank	Pender	07-27-2006
First State Bank, Gothenburg	Lincoln	10-31-2006
Henderson State Bank, Henderson	Greeley	01-10-2007
Henderson State Bank, Henderson	York	01-10-2007
First Tier Bank, Kimball	Lincoln	03-29-2007
First State Bank, Lincoln	Firth	04-12-2007
Commercial State Bank, Wausa	Elkhorn	04-20-2007
State Bank of Table Rock, Table Rock	Lincoln	05-24-2007

BRANCH RELOCATIONS APPROVED

Institution	Branch Relocation	Date of Approval
Bank of Doniphan, Doniphan	Hastings	09-08-2006
Security First Bank, Lincoln	Rapid City, SD	06-29-2007

MAIN OFFICE RELOCATIONS APPROVED

Institution	Relocated to	Date of Approval
Two Rivers State Bank, Blair	Blair	05-24-2007

FINANCIAL INSTITUTIONS

REPRESENTATIVE TRUST OFFICES APPROVED

Institution	Branch Location	Date of Approval
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None

BANK CLOSINGS

Institution	Location	Date Closed
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None

NAME CHANGES

Prior Name Of Institution	Current Name	Date of Approval
State Bank of Cairo, Cairo	Pathway Bank	12-21-2006

STATE BANK CHARTERS CANCELED DUE TO MERGERS

Institution	Location	Date of Cancellation
Great Western Bank	Omaha, NE	01-12-2007
Farmers State Bank	Big Springs, NE	12-09-2006
State Bank	Benkelman, NE	09-08-2006

FINANCIAL INSTITUTIONS

STATE CHARTERED COMMERCIAL BANKS BALANCE SHEET COMPARATIVE STATEMENT

Close of Business	June 30, 2006	June 30, 2007
Number of Institutions	187	187
<i>(Dollar Amounts in Thousands)</i>		
ASSETS:		
Non-interest Bearing Balances	\$ 552,362	\$ 529,222
Interest Bearing Balances	118,526	109,746
Securities	3,101,923	3,120,803
Federal Funds Sold & Securities Purchased to Resell	277,173	306,999
Loans and Leases	12,996,014	13,529,611
Allowance for Loan Losses	199,040	202,451
Loan and Leases, Net	12,796,974	13,327,160
Assets Held in Trading Accounts	25,014	24,978
Premises and Fixed Assets	327,761	338,561
Other Real Estate Owned	31,910	31,586
Intangible Assets	106,914	131,228
Other Assets, Net	518,811	588,525
TOTAL ASSETS	17,785,286	18,508,808
AND LOSSES DEFERRED		
LIABILITIES:		
DEPOSITS:		
Domestic Non-interest Bearing Deposits	1,715,625	1,583,365
Domestic Interest Bearing Deposits	12,426,971	13,178,127
TOTAL DOMESTIC DEPOSITS	14,142,596	14,761,492
Federal Funds Purchased & Securities Sold	442,858	395,538
Other Borrowed Money	1,175,443	1,116,477
Mortgage Indebtedness		
Notes and Debentures	10,000	
Other Liabilities	178,850	269,255
TOTAL LIABILITIES	15,949,747	16,542,762
EQUITY CAPITAL:		
Perpetual Preferred Stock	4,802	4,427
Common Stock	125,062	131,415
Surplus	845,411	954,436
Undivided Profits	860,264	875,768
Other Equity Capital Components		
TOTAL EQUITY CAPITAL	1,835,539	1,966,046
TOTAL LIABILITIES	\$ 17,785,286	\$ 18,508,808
& EQUITY CAPITAL		

FINANCIAL INSTITUTIONS

STATISTICS REGARDING STATE-CHARTERED COMMERCIAL BANKS

1897 to June 30, 2007

Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
1897	320	\$9,321,526	\$13,902,940	\$23,670,864
1898	324	9,112,456	18,225,180	27,680,475
1899	339	8,215,314	22,499,021	30,683,955
1901	381	8,555,074	27,634,116	36,297,246
1902	429	9,987,372	31,279,615	41,350,747
1903	459	9,986,483	33,596,040	44,678,440
1904	482	10,649,382	36,764,743	48,608,440
1905	530	11,926,588	49,047,081	62,193,973
1906	563	12,257,299	54,113,470	67,977,826
1907	601	13,625,641	60,783,452	73,167,880
1908	615	14,376,722	62,583,790	78,719,474
1909	659	15,727,371	71,647,454	89,134,446
1910	664	16,581,971	70,172,423	88,836,697
1911	669	17,134,008	72,192,000	91,893,258
1912	695	18,602,383	80,631,192	102,569,968
1913	715	19,479,801	89,228,696	112,791,202
1914	765	21,463,151	91,393,643	117,634,172
1915	805	23,523,191	111,119,961	141,703,258
1916	845	25,802,915	158,240,184	193,208,902
1917	923	29,365,323	204,175,998	256,277,509
1918	942	31,401,671	231,560,771	277,394,621
1919	1002	36,079,610	270,505,130	325,554,901
1920	1022	38,266,672	246,604,458	309,707,591
1921	987	34,705,961	210,627,624	268,017,163
1922	955	33,244,250	231,582,121	285,249,243
1923	937	32,883,200	237,552,204	284,897,103
1924	920	32,814,742	262,132,117	310,734,386
1925	879	30,767,239	272,564,233	320,826,854
1926	837	30,288,177	267,390,928	313,407,077
1927	855	29,212,913	266,707,861	310,318,622
1928	726	27,976,756	244,660,162	284,070,749
1929	647	25,875,885	187,394,417	222,769,134
1930	580	23,487,536	138,105,586	167,722,915
1931	472	16,727,262	86,421,090	109,621,464
1932	430	15,140,042	62,867,165	84,517,404
1933	381	14,298,072	57,563,987	72,505,998
1934	309	11,324,328	66,540,391	78,269,301
1935	302	11,307,447	69,116,798	80,831,084
1936	301	11,809,016	74,919,950	87,084,090

FINANCIAL INSTITUTIONS

Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
1937	296	11,466,639	69,261,285	81,639,898
1938	293	11,621,199	65,573,363	78,140,675
1939	288	12,143,888	69,971,473	81,196,369
1940	284	12,339,843	77,092,644	89,525,065
1941	285	12,884,569	84,936,767	99,040,764
1942	273	13,224,408	134,614,352	147,895,224
1943	275	14,271,379	195,819,709	210,153,432
1944	278	15,439,463	232,311,061	248,027,844
1945	279	16,330,905	261,960,097	278,379,583
1946	282	18,007,659	334,006,685	352,474,541
1947	282	19,839,672	374,999,948	395,523,900
1948	283	21,741,533	367,447,421	389,682,165
1949	283	24,092,119	354,590,644	379,227,765
1950	287	26,510,366	352,452,505	379,771,197
1951	288	28,772,019	375,394,337	404,909,136
1952	287	30,140,895	392,552,248	425,581,807
1953	289	32,934,902	411,170,139	447,965,252
1954	290	37,042,727	414,773,669	453,268,269
1955	292	39,647,391	408,991,675	451,091,638
1956	293	42,536,145	390,189,854	434,790,998
1957	292	44,944,995	394,979,382	443,503,815
1958	293	48,447,514	415,986,871	467,411,647
1959	295	51,525,789	471,421,079	526,906,743
1960	299	56,723,400	465,951,000	528,210,800
1961	300	60,069,000	500,059,000	564,145,000
1962	301	65,255,000	548,373,000	618,917,000
1963	300	68,980,000	601,454,000	679,710,000
1964	303	77,105,000	654,189,000	741,548,000
1965	304	79,705,803	665,398,095	755,454,341
1966	305	85,584,536	724,470,433	821,238,073
1967	308	92,030,994	791,340,315	893,556,155
1968	308	99,159,681	895,981,916	1,007,600,518
1969	311	109,021,675	1,042,536,046	1,176,376,874
1970	312	121,707,930	1,121,140,134	1,275,660,872
1971	312	134,227,083	1,296,993,158	1,465,787,359
1972	316	151,449,647	1,477,030,337	1,673,205,709
1973	322	171,160,456	1,792,977,624	2,015,843,534
1974	324	196,611,779	2,018,984,528	2,341,434,558
1975	328	221,199,058	2,314,527,530	2,604,661,952
1976	329	250,786,000	2,553,728,000	2,844,966,000
1977	322	280,084,000	2,781,804,000	3,122,977,000
1978	335	313,575,000	3,191,859,000	3,550,011,000

FINANCIAL INSTITUTIONS

Year	In Operation	Total Capital, Surplus Undivided Profits And Capital Reserve	Total Deposits	Total Assets
1979	336	353,489,000	3,462,379,000	3,895,422,000
1980	340	406,851,000	3,774,973,000	4,268,013,000
1981	340	457,124,000	4,238,958,000	4,817,262,000
1982	340	504,329,000	4,679,017,000	5,366,954,000
1983	340	554,134,000	5,221,468,000	5,905,803,000
1984	340	591,872,000	5,579,833,000	6,337,343,000
1985	332	602,369,000	5,767,917,000	6,519,664,000
1986	316	587,630,000	5,836,576,000	6,553,386,000
1987	311	593,326,000	5,948,616,000	6,689,535,000
1988	299	633,724,000	6,155,482,000	6,941,344,000
1989	294	673,878,000	6,413,373,000	7,246,867,000
1990	278	719,166,000	6,850,454,000	7,740,897,000
1991	281	775,507,000	7,516,829,000	8,511,052,000
1992	274	835,334,000	7,860,795,000	8,920,189,000
1993	258	871,730,000	8,024,940,000	9,117,993,000
1994	253	900,979,000	8,066,120,000	9,301,831,000
1995	239	997,652,000	8,423,851,000	9,752,609,000
1996	234	1,026,867,000	8,705,436,000	10,100,663,000
1997	229	1,086,698,000	9,238,326,000	10,804,157,000
1998	225	1,110,796,000	9,453,453,000	11,114,113,000
1999	216	1,141,079,000	9,795,909,000	11,670,911,000
2000	204	1,219,339,000	10,542,428,000	12,811,435,000
2001	198	1,340,662,000	11,273,003,000	13,730,070,000
2002	196	1,422,794,000	11,815,637,000	14,486,025,000
2003	192	1,568,094,000	12,933,354,000	15,878,215,000
2004	188	1,869,032,000	13,302,372,000	16,662,927,000
2005	184	1,972,713,000	13,375,402,000	16,859,175,000
2006	187	2,034,579,000	14,142,596,000	17,785,286,000
2007	187	2,168,497,000	14,761,492,000	18,508,808,000

FINANCIAL INSTITUTIONS

STATE BANKS AUTHORIZED TO OPERATE WITH TRUST POWERS

as of June 30, 2007

Institution	Location
Nebraska State Bank & Trust Company	Broken Bow
Bruning State Bank	Bruning
The State Bank Of Cairo	Cairo
Columbus Bank and Trust Company	Columbus
Cozad State Bank and Trust Company	Cozad
First Bank and Trust Company	Cozad
Bank of Doniphan	Doniphan
Richardson County Bank & Trust Company	Falls City
First State Bank & Trust Company	Fremont
Geneva State Bank	Geneva
First State Bank	Gothenburg
The Gothenburg State Bank & Trust Co.	Gothenburg
Five Points Bank	Grand Island
Farmers and Merchants Bank	Imperial
Kearney State Bank and Trust Company	Kearney
Platte Valley State Bank & Trust Co.	Kearney
City Bank & Trust Co.	Lincoln
Pinnacle Bank	Lincoln
Security First Bank	Lincoln
Union Bank and Trust Company	Lincoln
The Bank of Madison	Madison
First Bank and Trust Company	Minden
Minden Exchange Bank & Trust Company	Minden
Farmers Bank and Trust Company	Nebraska City
Arbor Bank	Nebraska City
BankFirst	Norfolk
Elkhorn Valley Bank & Trust	Norfolk
Adams Bank & Trust Company	Ogallala
Centennial Bank	Omaha
First State Bank	Scottsbluff
Valley Bank and Trust Co.	Scottsbluff
Citizens Bank & Trust Company in St. Paul	St. Paul
Heritage Bank	Wood River
York State Bank & Trust Company	York

FINANCIAL INSTITUTIONS

NATIONAL BANKS AUTHORIZED TO OPERATE WITH TRUST POWERS

as of June 30, 2007

Institution

First National Bank & Trust
First National Bank
First National Bank & Trust
Fremont National Bank & Trust Company
First National Bank and Trust
McCook National Bank
First National Bank & Trust
First National Bank of Omaha
Security National Bank of Omaha
Platte Valley National Bank
Cattle National Bank & Trust Company
First National Bank and Trust
State National Bank and Trust Company
Cornerstone Bank, N.A.
U.S. Bank, NA
Banker's Bank of the West
Central National Bank
TeamBank, NA
UMB Bank, National Association
Wells Fargo Bank, NA
Bank of the West
Great Western Bank

Location

Beatrice, NE
Chadron, NE
Columbus, NE
Fremont, NE
Fullerton, NE
McCook, NE
North Platte, NE
Omaha, NE
Omaha, NE
Scottsbluff, NE
Seward, NE
Syracuse, NE
Wayne, NE
York, NE
Cincinnati, OH
Denver, CO
Junction City, KS
Paola, KS
Kansas City, MO
San Francisco, CA
Walnut Creek, CA
Watertown, SD

FINANCIAL INSTITUTIONS

REGISTERED BANK HOLDING COMPANIES

as of June 30, 2007

(Indentation implies ownership. Banks are italicized.)

Bank Holding Companies

304 Corporation - Omaha, NE
Adbanc, Inc. - Ogallala, NE
American Banc Corporation - Fremont, NE

American Exchange Company - Elmwood, NE
American Interstate Bancorp., Inc. –
Omaha, NE

American National Corporation - Omaha, NE
AmeriGroup, Inc. - Hershey, NE
AmeriWest Corporation - Omaha, NE
Antelope Bancshares, Inc. - Elgin, NE
Arlington State Banc Holding Company –
Blair, NE
Armstrong Financial Company - Minden, NE

Arsebeco, Inc - Falls City, NE

Ashland Bancshares, Inc. - Omaha, NE
Bancook Corporation - Cook, NE

Bank Management, Inc. - Wahoo, NE
Banner County Ban Corporation –
Harrisburg, NE
Bassett Investment Company - Bassett, NE
Battle Creek State Company - Battle Creek, NE
BBJ Inc. - Ord, NE
Bellwood Community Holding Company –
Bellwood, NE
Bradley Bancorp. - Columbus, NE

Bruning Bancshares, Inc. - Bruning, NE
Brunswick Bancshares, Inc. - Brunswick, NE
Butte State Co. - Butte, NE
Byron State Inc. - Byron, NE
C.S.B. Co. - Cozad, NE

Subsidiaries

Mid City Bank, Inc. - Omaha, NE
Adams Bank & Trust - Ogallala, NE
*American National Bank of Fremont –
Fremont, NE*
American Exchange Bank - Elmwood, NE
American Interstate Bank - Elkhorn, NE

American Interstate Bank - Manning, IA
American National Bank - Omaha, NE
Hershey State Bank - Hershey, NE
First Westroads Bank, Inc. - Omaha, NE
Bank of Elgin - Elgin, NE
Two Rivers State Bank - Blair, NE

Minden Exchange Company - Minden, NE
*Minden Exchange Bank & Trust Company –
Minden, NE*
*Richardson County Bank & Trust Company –
Falls City, NE*
Centennial Bank - Omaha, NE
DeWitt State Bank - DeWitt, NE
Farmers Bank of Cook - Cook, NE
Farmers Bank - Lincoln, NE
*First National Bank of Summerfield –
Summerfield, KS*
First National Bank - Wahoo, NE
Banner County Bank, Inc. - Harrisburg, NE

Commercial Bank - Bassett, NE
Battle Creek State Bank - Battle Creek, NE
First National Bank in Ord - Ord, NE
Bank of the Valley - Bellwood, NE

*Columbus Bank & Trust Company –
Columbus, NE*
Bruning State Bank - Bruning, NE
Brunswick State Bank - Brunswick, NE
Butte State Bank - Butte, NE
Byron State Bank - Byron, NE
*Cozad State Bank and Trust Company –
Cozad, NE*
First National Bank - Chadron, NE

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

Cabela's Family, LLC - Sidney, NE	Cabela's Incorporated - Sidney, NE <i>World's Foremost Bank - Sidney, NE</i>
Campbell State Company - Campbell, NE	<i>South Central State Bank - Campbell, NE</i>
Carleton Agency, Inc. - Carleton, NE	<i>Citizens State Bank - Carleton, NE</i>
Cass County State Company - Plattsmouth, NE	<i>Cass County Bank, Inc. - Plattsmouth, NE</i>
Cattle Crossing, Inc. - Seward, NE	<i>The Cattle National Bank & Trust Company – Seward, NE</i>
Cedar Bancorp. - Hartington, NE	<i>Bank of Hartington - Hartington, NE</i>
Cedar Financial Holding, Inc. - Fordyce, NE	<i>Cedar Security Bank - Fordyce, NE</i>
Cedar Rapids State Company – Cedar Rapids, NE	<i>Cedar Rapids State Bank - Cedar Rapids, NE</i>
Central Bancorp - Central City, NE	<i>Central Bank - Central City, NE</i>
Central Bancshares, Inc. - Cambridge, NE	<i>First Central Bank McCook - McCook, NE</i> <i>First Central Bank - Cambridge, NE</i>
Ceresco Bancorp - Ceresco, NE	<i>CerescoBank - Ceresco, NE</i>
Chambanco, Inc. - Chambers, NE	<i>Chambers State Bank - Chambers, NE</i>
Chester Insurance Agency, Inc. - Chester, NE	<i>Ewing Agency, Inc. - Chambers, NE</i> <i>Farmers State Bank - Ewing, NE</i>
Citizens National Corporation - Wisner, NE	<i>State Bank of Chester - Chester, NE</i> <i>Citizens National Bank of Wisner - Wisner, NE</i> <i>Citizens National Bank - Arlington, KS</i>
	<i>Republic Corporation - Omaha, NE</i> <i>United Republic Bank - Omaha, NE</i>
	<i>Spalding City Corporation - Omaha, NE</i> <i>Spalding City Bank - Spalding, NE</i>
	<i>The First National Bank of Belden - Belden, NE</i>
City National Bancshares, Inc. - Greeley, NE	<i>City National Bank - Greeley, NE</i>
Clark Bancshares, Inc. - Clarks, NE	<i>Bank of Clarks - Clarks, NE</i>
Clarkson Management Company – Clarkson, NE	<i>Clarkson Bank - Clarkson, NE</i>
CLC Enterprises, Inc. - Nelson, NE	<i>Commercial Bank - Nelson, NE</i>
Clearwater Development Company, Inc. – Clearwater, NE	<i>Citizens State Bank - Clearwater, NE</i>
Commerce Bancshares, Inc. - Kansas City, MO	<i>Commerce Bank, National Association – Omaha, NE</i>
Commercial Investment Company, Inc. – Ainsworth, NE	<i>Commercial National Bank - Ainsworth, NE</i>
Commercial State Holding Company, Inc. - Republican City, NE	<i>Commercial State Bank - Republican City, NE</i>
COMMfirst Bancorporation, Inc. – South Sioux City, NE	<i>Iowa-Nebraska State Bank – South Sioux City, NE</i>
Cornhusker Growth Corporation - Lincoln, NE	<i>Cornhusker Bank - Lincoln, NE</i>
Country Bank Shares, Inc. - Milford, NE	<i>Johnstown Charter Bank - Johnstown, IA</i> <i>Farmers and Merchants Bank - Milford, NE</i> <i>Kearney State Bank and Trust Company – Kearney, NE</i>

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

Curtis Bancorporation, Inc. - Curtis, NE
Doniphan Bancshares, Inc. - Doniphan, NE
D.B. Holding Company, Inc. - Omaha, NE
DS Holding Company, Inc. - Omaha, NE
Duroc Investment Company - Table Rock, NE
Eagle Capital Co. - Eagle, NE
Eberly Investment Company - Stanton, NE
Enevoldsen Limited Partnership - Potter, NE

Exchange Company - Grand Island, NE

Fairmont Farmers State Company –
Fairmont, NE
Farm & Home Insurance Agency, Inc. –
Lyons, NE
Farmers & Merchants Financial Corporation –
Ashland, NE
Farmers & Merchants Investment, Inc –
Lincoln, NE

Farmers BancShares, Inc. - Nebraska City, NE

Farmers State Investment Company –
Dodge, NE
FEO Investments, Inc. - Hoskins, NE
FICO, Inc. - Filley, NE
Financial Bancshares, Inc. - LaVista, NE
First Beemer Corporation - Beemer, NE
First Central Nebraska Company –
Broken Bow, NE
First Express of Nebraska, Inc. - Gering, NE
First Financial Services, Inc. - Falls City, NE
First Holdrege Bancshares, Inc. - Holdrege, NE
First Kenesaw Company, Inc. - Kenesaw, NE
First Laurel Security Company - Laurel, NE
First National Agency, Inc. - Wayne, NE
First National Fairbury Corporation –
Fairbury, NE

*Curtis State Bank - Curtis, NE
Bank of Doniphan - Doniphan, NE
Omaha State Bank - Omaha, NE
DB Holding Company, Inc. Omaha , NE
State Bank of Table Rock - Table Rock, NE
Eagle State Bank - Eagle, NE
The Stanton National Bank - Stanton, NE
Enevoldsen Management Company - Potter, NE
The Potter State Bank of Potter - Potter, NE
Exchange Bank - Gibbon, NE
First National Bank & Trust Company of
Junction City - Junction City, KS
Nebraska National Bank - Kearney, NE
Farmers State Bank - Fairmont, NE*

First National Bank Northeast - Lyons, NE

*The Farmers & Merchants National Bank of
Ashland - Ashland, NE
27 Superior, LLC*

*Adminisystems, Inc.
Infovisa, Inc. - Charlotte, NC
Retirement Direct, LLC - Charlotte, NC*

NelNet

*North Central Bancorp - Norfolk, NE
BankFirst - Norfolk, NE*

*Union Bank and Trust Company - Lincoln, NE
Farmers Bank and Trust Company –
Nebraska City, NE
Farmers State Bank - Dodge, NE*

*Elkhorn Valley Bank & Trust - Norfolk, NE
Filley Bank - Filley, NE
Bank of Nebraska - LaVista, NE
First National Bank - Beemer, NE
Nebraska State Bank and Trust Company -
Broken Bow, NE
Valley Bank and Trust Co. - Scottsbluff, NE
First National Bank - Falls City, NE
First National Bank of Holdrege - Holdrege, NE
Adams County Bank - Kenesaw, NE
Security National Bank - Laurel, NE
First National Bank - Wayne, NE
First National Bank - Fairbury, NE*

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

First National Holding Company, Inc. – Fullerton, NE	<i>First National Bank and Trust of Fullerton – Fullerton, NE</i>
First National Johnson Bancshares, Inc. – Johnson, NE	<i>First National Bank - Johnson, NE</i>
First National Utica Company - Utica, NE	<i>First National Bank - Utica, NE</i>
First Nebraska Bancs, Inc. - Sidney, NE	<i>First National Bank of Sidney - Sidney, NE</i>
	<i>First National Bank - Julesburg, CO</i>
	<i>First National Bank - Torrington, WY</i>
	<i>First National Financial Corp. - Estes Park, CO</i>
	<i>First National Bank - Estes Park, CO</i>
	<i>Bank of Newman Grove - Newman Grove, NE</i>
First Newman Grove Bankshares, Corp. – Newman Grove, NE	
First State Bancorp., Inc. - Randolph, NE	<i>First State Bank - Randolph, NE</i>
First State Bancshares, Inc. - Scottsbluff, NE	<i>First State Bank - Scottsbluff, NE</i>
	<i>Security First Bank - Cheyenne, WY</i>
First State Fremont, Inc. - Fremont, NE	<i>First State Bank & Trust Company – Fremont, NE</i>
First York Ban Corporation - York, NE	<i>Albion National Management Co. - York, NE</i>
	<i>Albion National Bank - Albion, NE</i>
	<i>Sutton Agency, Inc. - Sutton, NE</i>
	<i>NebraskaLand Financial Services, Inc. – York, NE</i>
	<i>NebraskaLand National Bank - North Platte,</i>
	<i>Sutton Agency, Inc. - Sutton, NE</i>
Firstand Co. - Hordville, NE	<i>First State Bank - Hordville, NE</i>
Firstier II Bancorp - Cheyenne, WY	<i>FirsTier Bank - Kimball, NE</i>
FM Co. - Milligan, NE	<i>Farmers and Merchants Bank - Milligan, NE</i>
FNB Financial Services, Inc - Cambridge, NE	<i>First National Bank - Cambridge, NE</i>
FNS, Inc. - Schuyler, NE	<i>First National Bank - Schuyler, NE</i>
Franklin State Bancshares, Inc. - Franklin, NE	<i>Franklin State Bank - Franklin, NE</i>
Frontier Holdings, LLC - Omaha, NE	<i>Frontier Bank - Davenport, NE</i>
	<i>Pender State Bank - Pender, NE</i>
	<i>The Bank of Madison - Madison, NE</i>
Fulcrum Growth	<i>Cabela's Incorporated - Sidney, NE</i>
	<i>World's Foremost Bank - Sidney, NE</i>
Geneva State Company - Geneva, NE	<i>Geneva State Bank - Geneva, NE</i>
Graff Family, Inc. - McCook, NE	<i>MNB Financial Group, Inc. - McCook, NE</i>
	<i>McCook National Bank - McCook, NE</i>
Great Western Bancorporation, Inc. – Omaha, NE	<i>Great Western Bank - Clive, IA</i>
	<i>Great Western Bank - Watertown, SD</i>
Harvard State Company - Harvard, NE	<i>Harvard State Bank - Harvard, NE</i>
Hassenstab Management Company, Inc. – Humphrey, NE	<i>Farmers State Bank - Humphrey, NE</i>
Hastings Bancorp, Inc. - Hastings, NE	<i>Hastings State Bank - Hastings, NE</i>

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

Henderson State Company - Henderson, NE	<i>Henderson State Bank - Henderson, NE</i>
Heritage Group, Inc. - Aurora, NE	<i>Heritage Bank - Aurora, NE</i>
Hildreth State Company, Inc. - Hildreth, NE	<i>The State Bank of Hildreth - Hildreth, NE</i>
Hilltop Bancshares, Inc. - Bennington, NE	<i>Bank of Bennington - Bennington, NE</i>
Hohl Financial, Inc. - Wahoo, NE	<i>Wahoo State Bank - Wahoo, NE</i>
Homestead Financial Corporation – Beatrice, NE	<i>The First National Bank & Trust Company of Beatrice - Beatrice, NE</i>
Hometown Banc Corporation – Grand Island, NE	<i>Five Points Bank of Hastings - Hastings, NE</i>
Howard County Land & Cattle Company – St. Paul, NE	<i>Five Points Bank - Grand Island, NE</i> <i>Citizens Bank & Trust Company in St. Paul – St. Paul, NE</i>
Isham Management Company - Gordon, NE	<i>Citizens National Bank of Loup City – Loup City, NE</i>
J. P. Morgan	<i>First National Bank - Gordon, NE</i>
JDJ Banco, Inc. - Lynch, NE	<i>Cabela's Incorporated - Sidney, NE</i> <i>World's Foremost Bank - Sidney, NE</i> <i>Nebraska State Bank - Lynch, NE</i>
Jefferson County Bancshares, Inc. – Daykin, NE	<i>Jefferson County Bank - Daykin, NE</i>
Jones National Corporation - Seward, NE	<i>The Jones National Bank and Trust Company of Seward - Seward, NE</i>
Keystone Investment, Inc. - Keystone, NE	<i>Bank of Keystone - Keystone, NE</i>
Kingsbury BDC Financial Services, Inc. – Ponca, NE	<i>Bank of Dixon County - Ponca, NE</i>
Korell Family Limited Partnership – McCook, NE	<i>AmFirst Financial Services, Inc. - McCook, NE</i> <i>Amfirst Bank, National Association – McCook, NE</i>
Lauritzen Corporation - Omaha, NE	<i>First National of Nebraska, Inc. - Omaha, NE</i> <i>First National Bank & Trust Company of Columbus - Columbus, NE</i> <i>First National Bank of Kansas – Overland Park, KS</i> <i>First National Bank of Omaha – Omaha, NE</i> <i>First National Bank of South Dakota – Yankton, SD</i> <i>First National Bank - North Platte, NE</i> <i>First National of Colorado, Inc. – Fort Collins, CO</i> <i>First National Bank of Colorado – Boulder, CO</i> <i>First National Bank – Fort Collins, CO</i>

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

Lauritzen Investments Incorporated – Omaha, NE	<i>Union Colony Bank – Greeley, CO</i>
Lewellen National Corp. - Lewellen, NE	First National of Illinois, Inc. - Omaha, NE
Lindsay State Company - Lindsay, NE	<i>Castle Bank, National Association – Dekalb, IL</i>
Lisco State Company - Lisco, NE	<i>Platte Valley State Bank & Trust Company – Kearney, NE</i>
	<i>The Fremont National Bank & Trust Company – Fremont, NE</i>
	<i>Houghton State Bank - Red Oak, IA</i>
	<i>Shelby County State Bank - Harlan, IA</i>
	<i>Washington County Bank - Blair, NE</i>
	<i>York State Bank and Trust Company - York, NE</i>
	<i>Farmers and Merchants State Bank – Bloomfield, NE</i>
	<i>First National Bank - Lewellen, NE</i>
	<i>Bank of Lindsay - Lindsay, NE</i>
	<i>Lisco State Bank - Lisco, NE</i>
	Woodstock Land & Cattle Co. - Fullerton, NE
	<i>Fullerton National Bank – Fullerton, NE</i>
	<i>First State Bank - Loomis, NE</i>
	<i>Home State Bank - Louisville, NE</i>
	<i>North Loup Valley Bank - North Loup, NE</i>
	<i>Security State Bank - Ansley, NE</i>
	<i>Security Home Bank - Malmo, NE</i>
	<i>Bank of Marquette - Marquette, NE</i>
	<i>First National Bank in Exeter - Exeter, NE</i>
	<i>Corn Growers State Bank - Murdock, NE</i>
	<i>Nebraska State Bank of Omaha - Omaha, NE</i>
	<i>Midwest Bank, NA - Pierce, NE</i>
	<i>First Bank and Trust Company - Cozad, NE</i>
	<i>First State Bank - Imperial, NE</i>
	<i>Charter West National Bank - West Point, NE</i>
	<i>Farmers State Bank - Wallace, NE</i>
	<i>Farnam Bank - Farnam, NE</i>
	First Gothenburg Bancshares, Inc. – Gothenburg, NE
	<i>First State Bank - Gothenburg, NE</i>
	<i>First State Bank - Holbrook, NE</i>
	<i>Nebraska State Bank - Oshkosh, NE</i>
	<i>Arbor Bank - Nebraska City, NE</i>
	<i>Bank of Orchard - Orchard, NE</i>
	<i>Pathway Bank - Cairo, NE</i>
	<i>Peoples-Webster County Bank - Red Cloud, NE</i>
O & F Cattle Company - Oshkosh, NE	
Oakland Financial Services, Inc. - Oakland, IA	
Orchard Bancorp - Orchard, NE	
Pathway Bancorp. - Cairo, NE	
Peoples Bancorp. - Red Cloud, NE	

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

Pinnacle Bancorp, Inc. - Central City, NE

Platte Valley Cattle Company –
Grand Island, NE

Platte Valley Financial Service Companies, Inc.
- Scottsbluff, NE

Pony Express Bancorp, Inc. - Elwood, KS
Prague Company - Omaha, NE
Rae Valley Financials, Inc. - Petersburg, NE
Riddell Family Limited Partnership –
Dakota Dunes, SD

Riverdale Bancshares, Inc. - Riverdale, NE
S & S Investment Company, Inc. - Odell, NE
Schneider Bancorporation - Plattsmouth, NE
Scribner Bancshares, Inc. - Scribner, NE
Security National Corporation - Omaha, NE
Selko Banco, Inc. - Mead, NE
Shelton Enterprises, Inc. - Shelton, NE
Sherman County Management, Inc. –
Loup City, NE
Siouxland National Corporation –
South Sioux City, NE
Southwick Bancorp - Friend, NE
Springfield Bank Company, Inc. –
Springfield, NE
SSB Management LLC - Wilber, NE

St. Edward Management Company –
St. Edward, NE
Stamford Banco, Inc. - Stamford, NE

Stapleton Investment Co. - Stapleton, NE

Bank of Colorado - Fort Collins, CO
Farmers and Merchants Bank - Imperial, NE
First National Bank - Abilene, KS
Keene Bancorp - Keene, TX
First State Bank - Keene, TX
Pinnacle Bank - Wyoming - Torrington, WY
Pinnacle Bank - Lincoln, NE
Town & Country Bank - Ravenna, NE

Platte Valley National Bank - Scottsbluff, NE

Platte Valley National Bank - Torrington, WY
Tri County Bank, National Association –
Cheyenne, WY

Bank of Paxton - Paxton, NE
Bank of Prague - Prague, NE
Petersburg State Bank - Petersburg, NE
First Heartland Bancorp. - Pender, NE

First National Bank –
Sioux Center, IA
Pender State Bank - Pender, NE

Pender State Bank - Pender, NE
State Bank of Riverdale - Riverdale, NE
State Bank of Odell - Odell, NE
Plattsmouth State Bank - Plattsmouth, NE
Scribner Bank - Scribner, NE
Security National Bank of Omaha - Omaha, NE
Bank of Mead - Mead, NE
First State Bank - Shelton, NE
Sherman County Bank - Loup City, NE

Siouxland National Bank - South Sioux City, NE

First National Bank - Friend, NE
Springfield State Bank - Springfield, NE

Saline State Bank - Wilber, NE
Wilber Co. - Wilber, NE
Bank of St. Edward - St. Edward, NE

Community Bank - Alma, NE
First Gothenburg Bancshares, Inc. –
Gothenburg, NE
First State Bank - Gothenburg, NE
Bank of Stapleton - Stapleton, NE

FINANCIAL INSTITUTIONS

REGISTERED BANKING HOLDING COMPANIES - CONTINUED

State National Bancshares, Inc. - Wayne, NE

Steinauer Bancorp, Inc. - Steinauer, NE

Stockmens Limited Partnership - Rushville, NE

Swanton Agency, Inc. - Swanton, NE

Swedlund Management Company –
Murray, NE

Syracuse Agency, Inc. - Syracuse, NE

TCM Company - Crete, NE

Thayer Agency, Inc. - Hebron, NE

The Avoca Company - Omaha, NE

The Carroll Bancorp - Carroll, NE

Tilden Bancshares, Inc. - Tilden, NE

Tri-County Company - Stuart, NE

UB, Inc. - Unadilla, NE

UMB Financial Corporation - Kansas City, MO

UniBanc Corp - Maywood, NE

Valentine Bancorporation - Valentine, NE

Valley Bank Shares, Inc. - Valley, NE

Valparaiso Enterprises, Inc. - Valparaiso, NE

WallCo, Inc. - Nehawka, NE

Wausa Bانشares, Inc. - Wausa, NE

West Gate Bانشares, Inc. - Lincoln, NE

West Point Bancorp, Inc. - West Point, NE

Western State Bancshares, Inc. - Waterloo, NE

Wheeler County Bancshares, Inc. - Ericson, NE

Wilber Co. Voting Trust - Lincoln, NE

Williams Financial Corporation –
Gothenburg, NE

Winside Bancshares, Inc. - Winside, NE

Woodriver Banco, Inc. - Oconto, NE

*The State National Bank and Trust Company –
Wayne, NE*

The Bank of Steinauer - Steinauer, NE

*Stockmens Financial Corporation –
Rapid City, SD*

BankWest - Castle Rock, CO

Security First Bank - Lincoln, NE

First Tri County Bank - Swanton, NE

Murray State Bank - Murray, NE

*First National Bank and Trust of Syracuse –
Syracuse, NE*

City Bank & Trust Co. - Lincoln, NE

Thayer County Bank - Hebron, NE

Heartland Community Bank - Bennet, NE

Farmers State Bank - Carroll, NE

The Tilden Bank - Tilden, NE

The Tri-County Bank - Stuart, NE

Countryside Bank - Unadilla, NE

*UMB Bank, National Association –
Kansas City, MO*

*UMB U.S.A., National Association –
Falls City, NE*

Farmers State Bank - Maywood, NE

First National Bank - Valentine, NE

First Nebraska Bank - Valley, NE

Oak Creek Valley Bank - Valparaiso, NE

The Nehawka Bank - Nehawka, NE

Commercial State Bank - Wausa, NE

West Gate Bank - Lincoln, NE

*Dakota County State Bank –
South Sioux City, NE*

*Farmers & Merchants National Bank –
West Point, NE*

Farmers & Merchants State Bank - Wayne, NE

Town & Country Bank - Las Vegas, NV

Western State Bank - Waterloo, NE

Ericson State Bank - Ericson, NE

Wilber Company - Wilber, NE

First State Bank - Lincoln, NE

Hickman Corporation - Hickman, NE

Saline State Bank - Wilber, NE

Yutan BanCorp, Inc. - Yutan, NE

*The Gothenburg State Bank and Trust Company
- Gothenburg, NE*

Winside State Bank - Winside, NE

The Farmers Bank - Oconto, NE

FINANCIAL INSTITUTIONS

STATE CHARTERED TRUST COMPANIES

as of June 30, 2007

Institution

First Nebraska Trust Company
 Pine Lake Advisors, Inc.
 Constellation Trust Company
 Provident Trust Company

Location

Lincoln, NE
 Lincoln, NE
 Omaha, NE
 Omaha, NE

COMPARATIVE STATEMENT

	June 2006 <i>4 Companies</i>	June 2007 <i>4 Companies</i>
ASSETS (<i>\$ Amount in Thousands</i>)		
Non-interest Bearing Deposits-Own Institution	\$ 393	\$ 98
Non-interest Bearing Deposits-Other Institutions	(4)	10
Interest Bearing Deposits-Own Institution	0	0
Interest Bearing Deposits-Other Institutions	11,638	11,246
U.S. Government and Agency Obligations	41,682	40,825
State, County, and Municipal Obligations	56,174	52,586
Money Market Mutual Funds	62,941	59,392
Other Short Term Obligations	15,879	13,760
Other Notes and Bonds	37,864	69,574
Common and Preferred Stocks	614,355	762,845
Real Estate Mortgages	1,730	4,155
Real Estate	35,327	39,518
Miscellaneous Assets	65,209	84,152
Total Discretionary Assets	\$943,188	\$ 1,138,161
Total Non-Discretionary Assets	1,142,873	1,413,503
TOTAL ASSETS	\$ 2,086,061	\$ 2,551,664
NUMBER OF ACCOUNTS		
Total Number of Discretionary Accounts	1,318	1,264
Total Number of Non-Discretionary Accounts	5,752	7,260
TOTAL NUMBER OF ACCOUNTS	7,070	8,524

FINANCIAL INSTITUTIONS

STATE CHARTERED SAVINGS AND LOAN ASSOCIATIONS

as of June 30, 2007

Institution

Metropolitan Building & Loan Association

Location

Omaha, NE

STATEMENT

as of June 30, 2007

RESOURCES	1 ASSOCIATION
ASSETS:	\$ 949,568
Mortgage Loans Outstanding	0
Loans on Savings Accounts	0
Other Loans	0
Real Estate Owned or in Judgment	0
Cash and Demand Deposits	3,375,340
Liquid Investments	0
Other Investment Securities	0
FHLB Stock	0
Fixed Assets (net)	10,001
Other Assets	
TOTAL ASSETS	1,297,103
LIABILITIES:	
Time Certificates (\$100,000 denominations or more)	0
Time Certificates	0
NOW Accounts	0
All Other Savings	1,092,197
Borrowed Money	0
Loans in Process	50,000
Advance Payments for Taxes & Insurance	0
Deferred Credits	0
Other Liabilities	0
TOTAL LIABILITIES	1,142,197
NET WORTH:	
Permanent Stock	\$ 0
Paid-In Surplus	0
General Reserves	100,000
Undivided Profits	54,906
Net Undistributed Income	0
TOTAL NET WORTH	\$ 154,906
TOTAL LIABILITIES & NET WORTH	\$ 1,297,103

FINANCIAL INSTITUTIONS

STATE CHARTERED CREDIT UNIONS

as of June 30, 2007

State Credit Unions are listed by city, with branches indented.

Credit Union

Western Heritage Credit Union

Western Heritage Credit Union

Western Heritage Credit Union

Archer Cooperative Credit Union

Archer Cooperative Credit Union

Archer Cooperative Credit Union

Dale Employees Credit Union

Dale Employees Credit Union

Eddyville Cooperative Credit Union

Glenvil Cooperative Credit Union

1st Choice Credit Union

1st Choice Credit Union

Aliant Credit Union

Ameritas Employees Credit Union

Ameritas Employees Credit Union

Construction Industries Employee Credit Union

Good News Employee Credit Union

Labor Dept. Credit Union

Liberty First Credit Union

Liberty First Credit Union

Liberty First Credit Union

Lincoln S.D.A. Credit Union

Nebraska R.E.A Credit Union

Nebraska State Employees Credit Union

Nebraska State Employees Credit Union

Nebraska State Employees Credit Union

Nebraska State Employees Credit Union

North Platte Union Pacific Employee Credit Union

First Nebraska Educators &

Employee Groups Credit Union

First Nebraska Educators & Employee
Groups Credit Union

First Nebraska Educators & Employee
Groups Credit Union

First Nebraska Educators & Employee
Groups Credit Union

First Nebraska Educators & Employee
Groups Credit Union

Omaha Burlington Employees Credit Union

Omaha Firefighters Credit Union

Our Family Social Credit Union

H.B.E. Credit Union

Weston Credit Union

Location

Alliance, NE

Gering, NE

Scottsbluff, NE

Archer, NE

Central City, NE

Chapman, NE

Columbus, NE

Norfolk, NE

Eddyville, NE

Glenvil, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Lincoln, NE

Beatrice, NE

Fremont, NE

Omaha, NE

North Platte, NE

Omaha, NE

Lincoln, NE

Lincoln, NE

Omaha, NE

Omaha, NE

Omaha, NE

Omaha, NE

Omaha, NE

Seward, NE

Weston, NE

FINANCIAL INSTITUTIONS

STATE-CHARTERED CREDIT UNIONS COMPARATIVE STATEMENT

	June 2006	June 2007
ASSETS:		
Unsecured Credit Card Loans	\$ 3,661,341	2,659,554
All Other Unsecured Loans	10,164,143	12,548,276
New Auto Loans	43,440,074	38,295,112
Used Auto Loans	100,705,333	99,109,281
1st Mort. Real Estate Loans	84,061,241	97,184,255
Other Real Estate Loans	73,999,009	76,237,492
Leases Receivable	800,061	457,691
Other Member Loans	35,394,293	36,239,678
All Other Loans		
TOTAL LOANS	\$352,225,495	362,731,339
LOANS HELD FOR SALE	\$ 1,765,237	2,856,819
ALLOWANCE FOR LOAN LOSSES	\$(1,810,174)	(2,100,935)
CASH	\$ 24,011,094	32,458,734
INVESTMENTS:		
Available for Sale Securities / 1	\$ 19,872,156	18,638,324
Held to Maturity Securities / 1	68,277,175	44,589,083
Loan to, Deposits in, Natural Person CUs / 1	1,081,035	2,101,110
U.S. Govt. Obligations / 2		
Federal Agency Sec. / 2		
All Mutual Funds / 2		
Total MCSD and PIC in Corporate	3,286,484	3,401,004
Corp. Central (CD)	10,156,476	29,366,363
Banks and S & Ls (CD)	36,128,111	31,602,521
All Other Investments	2,090,617	1,617,385
TOTAL INVESTMENTS	\$140,892,054	131,315,790
OTHER ASSETS:		
Land and BLDG (NET of DEP)	\$14,307,318	13,928,983
Other Fixed Assets	1,721,309	1,569,723
Foreclosed and Repossessed Assets / 3	599,563	512,133
Share INS CAP Deposit /4	4,241,849	4,296,268
Other Assets	5,194,952	5,329,068
TOTAL ASSETS	\$543,148,697	552,897,922

1 / Categories reflect report changes in 2006

2 / Categories only available prior to 2006

3 / Other Real Estate prior to 2004

4 / Previously listed as an Investment

FINANCIAL INSTITUTIONS

STATE-CHARTERED CREDIT UNIONS, *CONTINUED*

LIABILITIES:	June 2006	June 2007
Other Borrowings / 5	\$ 18,529,287	\$ 9,455,000
Reverse Repo Agreement		
Subordinated CDCU Debt		
DIV/INT Payable	507,988	685,377
Acct. Payable & Liabilities	4,364,134	4,548,282
TOTAL LIABILITIES	\$ 23,401,409	\$ 14,688,659
SAVINGS/EQUITY:		
Share Drafts	\$ 34,157,340	45,666,588
Regular Shares	170,776,392	160,708,115
Money Market Shares /7		
Share Certificates/7		177,051,800
IRA/KEOGH Accounts /7		42,264,595
All Other Shares /6	248,638,788	11,132,166 (a)
Non-Member Deposits / 7		7,354,665
TOTAL SAVINGS	\$453,572,520	\$ 469,504,147
Regular Reserves	\$ 32,457,572	33,936,400
Investment Valuation Reserve		
Uninsured Second Capital		
Unrealized G/L A-F-S SEC Gains / (Losses)	(697,886)	(374,812)
Other Reserves	5,419,351	5,433,483
Undivided Earnings	28,700,459	29,369,100
Net Income	295,272	340,945
EQUITY TOTAL	\$ 66,174,768	\$ 68,705,116
TOTAL SAVINGS/EQUITY	\$519,747,288	\$ 538,209,263
TOTAL LIAB/SAVINGS/EQUITY	\$543,148,697	\$ 552,897,922

5 \ Category previously listed as Promissory and other Notes Pay

6 \ Category definitions changed in 2006 to include previously defined categories

7 \ Category detail exists only prior to 2006

(a)Prior to June 2006, included money mkt, share certs, IRA/Keoughs and nonmember shares for short form filers.

FINANCIAL INSTITUTIONS

DELAYED DEPOSIT SERVICES BUSINESSES

Licensed as of June 30, 2007

Institution	Branches	Location
DC Holdings, LLC		Alliance, NE
Heartland Cash Advance, LLC		Alliance, NE
Heartland Cash Advance, LLC		Beatrice, NE
N.I.S., Inc.		Beatrice, NE
Fast Cash of Nebraska, Inc.		Beatrice, NE
SSIPS Partnership Ltd.		Bellevue, NE
McKenzie Check Advance of Nebraska, LLC	1	Bellevue, NE
MM Finance, LLC	1	Bellevue, NE
Cash In Advance, Inc.		Bellevue, NE
Great Plains Specialty Finance, Inc.	1	Bellevue, NE
EZ Payday Advance Nebraska, Inc.		Bellevue, NE
Bluffs Financial Services, Inc.		Bellevue, NE
N.I.S., Inc	2	Bellevue, NE
ACE Cash Express, Inc.	1	Bellevue, NE
QC Financial Services, Inc.	1	Bellevue, NE
DC Holdings, LLC		Chadron, NE
McKenzie Check Advance of Nebraska, LLC		Columbus, NE
Continental Distributors, Inc.		Columbus, NE
Check Services, LLC		Columbus, NE
ACE Cash Express, Inc		Columbus, NE
Express Check Advance of Nebraska, LLC		Columbus, NE
Check into Cash of Nebraska, Inc.		Columbus, NE
Riverside Money Services, Inc.		Columbus, NE
Wyoming Financial Lenders		Columbus, NE
N.I.S., Inc.		Crete, NE
EZ Payday Advance Nebraska, Inc.		Fremont, NE
Ameri-Cash Advance Centers, Inc.		Fremont, NE
Check into Cash of Nebraska, Inc.		Fremont, NE
Express Check Advance of Nebraska, LLC		Fremont, NE
McKenzie Check Advance of Nebraska, LLC		Fremont, NE
Beemer Ventures, LLC		Fremont, NE
Trade 'N' Post, Inc.		Fremont, NE
Great Plains Specialty Finance, Inc.		Fremont, NE
Heartland Cash Advance, LLC		Gering, NE
EZ Payday Advance Nebraska, Inc.		Grand Island, NE
Great Plains Specialty Finance, Inc.		Grand Island, NE
Wyoming Financial Lenders		Grand Island, NE
ACE Cash Express, Inc		Grand Island, NE
Get "N" Go Cash, Inc.		Grand Island, NE
Express Check Advance of Nebraska, LLC		Grand Island, NE
Check into Cash of Nebraska, Inc.		Grand Island, NE
General Collection Company, Inc.		Grand Island, NE
McKenzie Check Advance of Nebraska, LLC	2	Grand Island, NE
Wayne's, Inc.		Grand Island, NE

FINANCIAL INSTITUTIONS

DELAYED DEPOSIT SERVICES - CONTINUED

Coffin's Corner, Inc.		Grand Island, NE
MM Finance, LLC		Grand Island, NE
McKenzie Check Advance of Nebraska, LLC		Hastings, NE
DC Holdings, LLC		Hastings, NE
Wyoming Financial Lenders		Hastings, NE
Ameri-Cash Advance Centers, Inc.		Hastings, NE
DC Holdings, LLC		Holdrege, NE
Great Plains Specialty Finance, Inc.		Kearney, NE
McKenzie Check Advance of Nebraska, LLC		Kearney, NE
Kearney Cash, Inc.		Kearney, NE
QC Financial Services, Inc.		Kearney, NE
Check into Cash of Nebraska, Inc.		Kearney, NE
Express Check Advance of Nebraska, LLC		Kearney, NE
ACE Cash Express, Inc.		Kearney, NE
SSIPS Partnership Ltd.		La Vista, NE
Red D Cash, Inc.		LaVista, NE
Check into Cash of Nebraska, Inc.		LaVista, NE
Wyoming Financial Lenders		LaVista, NE
Check into Cash of Nebraska, Inc.		Lexington, NE
McKenzie Check Advance of Nebraska, LLC		Lexington, NE
Plum Creek Cash Advance		Lexington, NE
Moore Financial Services, LLC		Lincoln, NE
Ken's Auto Company, LLC		Lincoln, NE
Kohout Inc.		Lincoln, NE
Cash Solutions, Inc.	1	Lincoln, NE
McKenzie Check Advance of Nebraska, LLC	2	Lincoln, NE
CraMar Inc.		Lincoln, NE
N.I.S., Inc.	7	Lincoln, NE
Red D Cash Lincoln, Inc.		Lincoln, NE
Great Plains Specialty Finance, Inc.	1	Lincoln, NE
RLF Investments		Lincoln, NE
MM Finance, LLC		Lincoln, NE
Check into Cash of Nebraska, Inc.		Lincoln, NE
QC Financial Services, Inc.		Lincoln, NE
Express Check Advance of Nebraska, LLC		Lincoln, NE
ACE Cash Express, Inc.	1	Lincoln, NE
Wyoming Financial Lenders	2	Lincoln, NE
Rod Kush's Cash Advance, Inc.		Lincoln, NE
EZ Payday Advance Nebraska, Inc.	1	Lincoln, NE
Horse Creek Investments, LLC		McCook, NE
DC Holdings, LLC		McCook, NE
RPJP, Inc.		Nebraska City, NE
QC Financial Services, Inc.		Nebraska City, NE
QC Financial Services, Inc.	1	Norfolk, NE
Great Plains Specialty Finance, Inc.		Norfolk, NE
Heartland Cash Advance, LLC		Norfolk, NE
McKenzie Check Advance of Nebraska, LLC		Norfolk, NE

FINANCIAL INSTITUTIONS

DELAYED DEPOSIT SERVICES - CONTINUED

Trade 'N' Post, Inc.		Norfolk, NE
McKenzie Check Advance of Nebraska, LLC		North Platte, NE
Great Plains Specialty Finance, Inc.		North Platte, NE
Heartland Cash Advance, LLC		North Platte, NE
Allied Capital, Inc.		North Platte, NE
Ameri-Cash Advance Centers, Inc.		North Platte, NE
Wyoming Financial Lenders		North Platte, NE
Hometown Cash Advance, Inc.		North Platte, NE
Check into Cash of Nebraska, Inc.		North Platte, NE
DC Holdings, LLC		Ogallala, NE
A & P Check Cashing, LLC	2	Omaha, NE
JGS Inc.		Omaha, NE
Omaha Cash Inc.		Omaha, NE
McKenzie Check Advance of Nebraska, LLC	6	Omaha, NE
Wilken Enterprises, Inc.		Omaha, NE
Great Plains Specialty Finance, Inc.	3	Omaha, NE
Paycheck of Nebraska, Inc.		Omaha, NE
Decker's Cash Depot, Inc.	4	Omaha, NE
MM Finance, LLC	5	Omaha, NE
Red D Cash, Inc.	1	Omaha, NE
Cash In A Flash, Inc.		Omaha, NE
N.I.S., Inc.	11	Omaha, NE
American Check Cashier, Inc.	3	Omaha, NE
G & C, Inc.		Omaha, NE
Check into Cash of Nebraska, Inc.		Omaha, NE
Shoemaker, Inc.		Omaha, NE
Retail Investments, Inc.		Omaha, NE
QC Financial Services, Inc.	3	Omaha, NE
Absolutely Lowest Check Advance, LLC	1	Omaha, NE
Rod Kush's Cash Advance, Inc.	1	Omaha, NE
ACE Cash Express, Inc.	4	Omaha, NE
Wyoming Financial Lenders	5	Omaha, NE
EZ Payday Advance Nebraska, Inc.	3	Omaha, NE
In and Out Check Cashing, LLC		Plattsmouth, NE
Check into Cash of Nebraska, Inc.		Scottsbluff, NE
Mister Money Financial Services, Inc.		Scottsbluff, NE
McKenzie Check Advance of Nebraska, LLC		Scottsbluff, NE
Great Plains Specialty Finance, Inc.		Scottsbluff, NE
DC Holdings, LLC		Scottsbluff, NE
DC Holdings, LLC		Sidney, NE
Great Plains Specialty Finance, Inc.		South Sioux City, NE
MM Finance, LLC		South Sioux City, NE
Ameri-Cash Advance Centers, Inc.		South Sioux City, NE
EZ Payday Advance Nebraska, Inc.		South Sioux City, NE
N.I.S., Inc.		York, NE

FINANCIAL INSTITUTIONS

CONSUMER FINANCE DIVISION

INSTALLMENT LOAN COMPANIES as of June 30, 2007

Institution

CitiFinancial, Inc.
Beneficial Nebraska, Inc.
Beneficial Nebraska, Inc.
CitiFinancial, Inc.
Beneficial Nebraska, Inc.
American General Financial Services, Inc.
CitiFinancial, Inc.
CitiFinancial, Inc.
Wells Fargo Financial Nebraska, Inc.
CitiFinancial, Inc.
CitiFinancial, Inc.
CitiFinancial, Inc.
Household Finance Corporation III
Beneficial Nebraska, Inc.
American General Financial Services, Inc.
Wells Fargo Financial Nebraska, Inc.
CitiFinancial, Inc.
Wells Fargo Financial Nebraska, Inc.
CitiFinancial, Inc.
Wells Fargo Financial Nebraska, Inc.
Whitetail Finance
Beneficial Nebraska, Inc.
Beneficial Nebraska, Inc.
American General Financial Services, Inc.
Wells Fargo Financial Nebraska, Inc.
Wells Fargo Financial Nebraska, Inc.
Wells Fargo Financial Nebraska, Inc.
Household Finance Corporation III
Wells Fargo Financial Nebraska, Inc.
CMAC
CitiFinancial, Inc.
CitiFinancial, Inc.
CitiFinancial, Inc.
American General Financial Services, Inc.
Wells Fargo Financial Nebraska, Inc.
Wells Fargo Financial Nebraska, Inc.
AmeriFirst Home Improvement Finance Company
American General Financial Services, Inc.
CitiFinancial, Inc.

Location

Beatrice, NE
Bellevue, NE
Columbus, NE
Fremont, NE
Grand Island, NE
Grand Island, NE
Grand Island, NE
Grand Island, NE
Grand Island, NE
Kearney, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Lincoln, NE
Norfolk, NE
Norfolk, NE
North Platte, NE
North Platte, NE
North Platte, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
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Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Omaha, NE
Scottsbluff, NE
Scottsbluff, NE

FINANCIAL INSTITUTIONS

INSTALLMENT LOAN COMPANIES STATEMENT

as of December 31, 2006

Columns represent only the Nebraska installment loan portion of the licensees' total business. Since it is not a complete balance sheet, the columns may not balance.

GROSS INCOME:	
Charges Collected And/Or Earned	\$47,161,880
Other Income (Itemized)	924,208
Insurance Commissions	(5,856)
Credit Report Fees	0
Late Charges	574,585
Other Document Fees	63,211
Other Fees	292,267
TOTAL OPERATING INCOME	\$48,086,088
EXPENSES:	
Advertising	\$ 97,908
Auditing	14,912
Bad Debts	14,218,925
Charge-Offs	8,804,919
Deduct: Collections On Accounts	1,504,055
Previously Charged Off Additions To Reserve For Bad Debts	6,918,061
Depreciation & Amortization	76,965
Insurance & Fidelity Bonds	75,663
Legal Fees & Disbursements	45,609
Postage, Printing, Stationery & Supplies	214,108
Rent, Janitor Services & Utilities	389,826
Salaries Of Officers, Owners & Partners	117,998
Salaries Of All Other Employees	3,926,033
Taxes - Other Than Income Taxes	275,670
License Fees	8,960
Telephone And Telegraph	169,878
Travel, Auto Expense & Allowance	97,097
Supervision & Administration	1,818,328
Collection Expense	234,945
Credit Reports	56,097
Other Expenses	1,223,041
Interest Paid On Borrowed Funds	18,678,926
Intra-Company	18,551,124
Paid To Others	127,802
TOTAL EXPENSES BEFORE INCOME TAX	\$41,740,888
INCOME BEFORE INCOME TAX	\$ 6,345,200
INCOME TAXES	\$ 5,601,728
State	597,772
Federal	5,003,956
TOTAL EXPENSES	\$47,342,616
NET INCOME	\$ 743,472

FINANCIAL INSTITUTIONS

SALES FINANCE COMPANIES

Sales Finance Companies licensed as of June 30, 2007

Institution

Sebrite Corporation
Home Acceptance Corporation
AmeriCredit Financial Services, Inc.
Green Tree Servicing LLC
Purpose Funding Solutions, LLC
Vanderbilt Mortgage and Finance, Inc.
Genesis Lending Services, Inc.
Nuvel Credit Company LLC
CitiFinancial Auto Corporation
American Auto Sales, Inc.
Beneficial Nebraska, Inc.
GMAC LLC
Service Finance Company, LLC
Wells Fargo Auto Finance, LLC
Triad Financial Services, Inc.
Green Tree Servicing LLC
Alter Moneta Funding LLC
Alter Moneta SPV-4 LLC
Alter Moneta Corporation
Carmel Financial Corporation, Inc.
Toyota Motor Credit Corporation
Centrix Funds, LLC
Isuzu Motors Acceptance Corporation
Beneficial Credit Services, Inc.
The Finance Company
Wells Fargo Auto Finance, LLC
GMAC LLC
Old Republic Financial Acceptance Corporation
CitiCapital Commercial Corporation
Nationwide Cassel Limited Partnership
Mid-Atlantic Finance Co., Inc.
Sheffield Financial LLC
Ford Motor Credit Company LLC
Ford Motor Credit Company LLC
Ford Motor Credit Company LLC
Ford Motor Credit Company LLC
Ford Motor Credit Company LLC
Ford Motor Credit Company LLC
Beneficial Nebraska, Inc.
CAR Financial Services, Inc.
DCFS USA LLC
DaimlerChrysler Financial Services Americas LLC
Wells Fargo Financial Iowa 3, Inc.
Mitsubishi Motors Credit of America, Inc.

Location

Allison Park, PA
Anaheim, CA
Arlington, TX
Arvada, CO
Atlanta, GA
Austin, TX
Beaverton, OR
Bedford, TX
Bedford, TX
Bellevue, NE
Bellevue, NE
Bloomington, MN
Boca Raton, FL
Boise, ID
Bourbonnais, IL
Bridgeton, MO
Buffalo, NY
Buffalo, NY
Buffalo, NY
Carmel, IN
Cedar Rapids, IA
Centennial, CO
Cerritos, CA
Chesapeake, VA
Chesapeake, VA
Chester, PA
Chesterfield, MO
Chicago, IL
Chicago, IL
Chicago, IL
Clearwater, FL
Clemmons, NC
Colorado Springs, CO
Colorado Springs, CO
Colorado Springs, CO
Colorado Springs, CO
Colorado Springs, CO
Colorado Springs, CO
Columbus, NE
Coppell, TX
Costa Mesa, CA
Costa Mesa, CA
Council Bluffs, IA
Cypress, CA

FINANCIAL INSTITUTIONS

SALES FINANCE COMPANIES - CONTINUED

CitiFinancial Auto Corporation	Dallas, TX
Credit Union Services Incorporated	Dallas, TX
General Electric Capital Corporation	Danbury, CT
GMAC LLC	Denver, CO
BLF Financial Services, Inc.	Denver, CO
Wells Fargo Financial Retail Credit, Inc.	Des Moines, IA
Wells Fargo Financial Leasing, Inc.	Des Moines, IA
BMW Financial Services NA, LLC	Dublin, OH
Piano Credit Company, LLC	Dublin, OH
Origen Financial, LLC	Duluth, GA
World Omni Financial Corp.	Earth City, MO
Prime Rate Premium Finance Corporation, Inc.	Florence, SC
Onyx Acceptance Corporation	Foothill Ranch, CA
Origen Financial, LLC	Fort Worth, TX
Hyundai Motor Finance Company	Fountain Valley, CA
Textron Business Services, Inc.	Glastonbury, CT
Beneficial Nebraska, Inc.	Grand Island, NE
eCon Credit LP	Grand Prairie, TX
Vanderbilt Mortgage and Finance, Inc.	Greensboro, NC
VFS US LLC	Greensboro, NC
Greenwich Capital Financial Products, Inc.	Greenwich, CT
DaimlerChrysler Financial Services Americas LLC	Greenwood Village, CO
Onyx Acceptance Corporation	Hazelwood, MO
Financial Federal Credit Inc.	Houston, TX
Premium Payment Plan	Hudson, NY
AmeriCredit Financial Services, Inc.	Hudson, WI
Triad Financial Corporation	Huntington Beach, CA
Thor Credit Corporation	Irvine, CA
Consumer Portfolio Services, Inc.	Irvine, CA
Nissan Motor Acceptance Corporation	Irving, TX
CitiCapital Commercial Corporation	Irving, TX
General Electric Capital Corporation	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Ford Motor Credit Company LLC	Irving, TX
Nuvell National Auto Finance LLC	Jacksonville, FL
Century Warranty Services, Inc.	Jacksonville, FL
Triad Financial Services, Inc.	Jacksonville, FL
CIT Technology Financing Services, Inc.	Jacksonville, FL
Deere & Company	Johnston, IA
AGCO Finance LLC	Johnston, IA
Agricredit Acceptance LLC	Johnston, IA
De Lage Landen Public Finance LLC	Kansas City, MO
CAR Financial Services, Inc.	Lake Mary, FL

FINANCIAL INSTITUTIONS

SALES FINANCE COMPANIES - CONTINUED

Western Funding Incorporated	Las Vegas, NV
HSBC Auto Finance Inc.	Lewisville, TX
First Consumer Credit, Inc.	Lewisville, TX
FCC Acceptance Corporation	Lewisville, TX
Snap-On Credit, LLC	Libertyville, IL
VW Credit, Inc.	Libertyville, IL
Universal Acceptance Corp.	Lincoln, NE
Beneficial Nebraska, Inc.	Lincoln, NE
Advantage Acceptance Credit, LLC	Lincoln, NE
Credit Connection, LLC	Lincoln, NE
DCFS USA LLC	Lisle, IL
DaimlerChrysler Financial Services Americas LLC	Lisle, IL
Porsche Financial Services, Inc.	Lisle, IL
American Suzuki Financial Services Company LLC	Little Rock, AR
CIT Financial USA, Inc.	Livingston, NJ
The CIT Group/Sales Financing, Inc.	Livingston, NJ
Deere & Company	Madison, WI
Vanderbilt Mortgage and Finance, Inc.	Maryville, TN
Security National Automotive Acceptance Corporation	Mason, OH
Green Tree Servicing LLC	Mendota Heights, MN
Residential Funding Company, LLC	Minneapolis, MN
World Omni Financial Corp.	Mobile, AL
Hewlett-Packard Financial Services Company	Murray Hill, NJ
Caterpillar Financial Services Corporation	Nashville, TN
New Holland Credit Company, LLC	New Holland, PA
eCAST Settlement Corporation	New York, NY
Credit-Based Asset Servicing and Securitization LLC	New York, NY
NR Finance Company, Inc.	Norfolk, NE
Triad Financial Corporation	North Richland Hills, TX
AmeriFirst Home Improvement Finance Co.	Omaha, NE
Collateral Guarantee Fund, Inc.	Omaha, NE
Metro Audio Dynamics, Inc.	Omaha, NE
Davis Companies, Inc.	Omaha, NE
CitiFinancial Auto Corporation	Omaha, NE
American Acceptance Corporation	Omaha, NE
Beneficial Nebraska, Inc.	Omaha, NE
Beneficial Nebraska, Inc.	Omaha, NE
Long Beach Acceptance Corp	Orange, CA
Universal Underwriters Acceptance Corporation	Overland Park, KS
General Electric Capital Corporation	Overland Park, KS
Toyota Motor Credit Corporation	Overland Park, KS
EMCC, Inc.	Pembroke, MA
Associated Milk Producers, Inc.	Plainview, NE
Capital One Auto Finance, Inc.	Plano, TX
GMAC LLC	Plano, TX

FINANCIAL INSTITUTIONS

SALES FINANCE COMPANIES - CONTINUED

Security Auto Loans, Inc.	Plymouth, MN
CNH Capital America LLC	Racine, WI
Green Tree Servicing LLC	Rapid City, SD
Astra Financial Services, Inc.	Rockford, IL
Komatsu Financial Limited Partnership	Rolling Meadows, IL
CIT Financial USA, Inc.	Round Rock, TX
Western Credit, Inc.	Salina, KS
Prestige Financial Services	Salt Lake City, UT
Sherman, Clay & Company	San Bruno, CA
HSBC Auto Accounts Inc.	San Diego, CA
HSBC Auto Finance Inc.	San Diego, CA
Virtual Lending Source, LLC	San Diego, CA
Navistar Financial Corporation	Schaumburg, IL
American General Financial Services, Inc.	Scottsbluff, NE
Wells Fargo Financial Iowa 3, Inc.	Sioux City, IA
United Acceptance, Inc.	Smyrna, GA
PACCAR Financial Corp	South Sioux City, NE
Credit Acceptance Corporation	Southfield, MI
Origen Financial, LLC	Southfield, MI
Preferred Credit, Inc.	St. Cloud, MN
Nebraska Agency Services Corporation	St. Louis, MO
Affiliated Financial Corporation	Sunrise, FL
Capital One Auto Finance, Inc.	Tampa, FL
Green Tree Servicing LLC	Tempe, AZ
CitiFinancial, Inc.	Tempe, AZ
American Honda Finance Corporation	Torrance, CA
Kubota Credit Corporation, U.S.A.	Torrance, CA
Wells Fargo Financial Iowa 3, Inc.	Urbandale, IA
Textron Business Services, Inc.	Warwick, RI
Bay Finance Company, LLC	Wausau, WI
Aqua Finance, Inc.	Wausau, WI
De Lage Landen Financial Services, Inc.	Wayne, PA
Philips Medical Capital, LLC	Wayne, PA
Gehl Company	West Bend, WI
United Consumer Financial Services Company	Westlake, OH
Debis Financial Services, Inc.	Westlake, TX

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES

Mortgage Lending Companies licensed as of June 30, 2007

Institution	DBA	City	State
1st Palm Financial Services, LLC		Jacksonville	FL
1st United Mortgage Banc, LLC		Lincoln	NE
1stVirtual Mortgage, LLC		Palm Beach Gardens	FL
21st Mortgage Corporation		Knoxville	TN
25 Hours A Day, Inc.	Apex Mortgage Solutions	Omaha	NE
A-1 Mortgage Corporation		Omaha	NE
A.C.T. Financial, LLC	A.C.T. Financial	Elkhorn	NE
AAA Financial Corp.		Coral Springs	FL
Absolute Mortgage Solutions, LLC	Absolute Connecticut Mortgage Solutions, LLC	East Hartford	CT
Acceleron Lending, Inc.		Kansas City	MO
Acceptance First Mortgage Corporation		Grand Island	NE
Acceptance Lending Corporation, Inc.	Acceptance Mortgage Corporation	Omaha	NE
Accredited Home Lenders, Inc.	Home Funds Direct	San Diego	CA
Ace Mortgage Funding, LLC	Millennium Funding Group	Indianapolis	IN
Admiral Home Mortgage, LLC		Cedar Rapids	IA
Advanced Financial Services, Inc.	AFS Financial, Inc.	Newport	RI
Advanced Home Loans Corp.		Marco Island	FL
AdvancEquity Corporation		Costa Mesa	CA
Advantage Mortgage Consulting, Inc.		Chicago	IL
Advantage Mortgage Service, Inc.		Omaha	NE
Advent Mortgage, LLC		Louisville	KY
AEGIS Funding Corporation	AEGIS Home Equity	Houston	TX
AEGIS Lending Corporation		Baton Rouge	LA
Aegis Loan Servicing, LP		Houston	TX
Aegis Mortgage Corporation		Houston	TX
Aegis REIT Corporation		Houston	TX
AEGIS Wholesale Corporation		Houston	TX
Affiliated Mortgage Company LLC		Rapid City	SD
Affinity Home Loans, LLC		Lenexa	KS
Alaska Eastern Partners, Limited Partnership		Eureka	CA
Alaska Seaboard Partners Limited Partnership		Eureka	CA
Albion Financial, Inc.		Portage	MI
Allen Mortgage LLC	Allen Mortgage LC	Centennial Park	AZ
Allied Home Mortgage Capital Corporation		Houston	TX
Allied Home Mortgage Corporation		Houston	TX
Alpha Mortgage LLC		Overland Park	KS

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

AMC Mortgage Services, Inc.		Rancho Cucamonga	CA
America's Choice Mortgage, Inc.		Martinez	GA
America's Mortgage Banc, Inc.	Community Home Lending	Overland Park	KS
American Eagle Financial, Inc.		Pittsburgh	PA
American Equity Mortgage, Inc.		St. Louis	MO
American Family Financial Services, Inc.		Madison	WI
American Finance House LARIBA		Pasadena	CA
American General Mortgage Corporation		Glendale	CA
American Home Equity Corporation		Santa Ana	CA
American Home Improvement Lending Inc.	American Funding Corporation	Urbandale	IA
American Home Mortgage Acceptance, Inc.		Melville	NY
American Home Mortgage Corporation	HLB Mortgage	Melville	NY
American Home Mortgage Corporation	American Brokers Conduit	Melville	NY
American Home Mortgage Corporation	American Home Mortgage Corporation of New York	Melville	NY
American Home Mortgage Servicing, Inc.	American Home Mtg Servicing	Irving	TX
American Home Mortgage Ventures LLC		Melville	NY
American Lending Group, Inc.		St. Peters	MO
American Mortgage Company		North Platte	NE
American Mortgage Funding Group, Inc.		Brookline	MA
American Unified Mortgage, Inc.		Fallbrook	CA
Americor Lending Group, Inc		Irvine	CA
AmeriFirst Home Improvement Finance Co.		Calverton	MD
Amerifund Financial, Inc.	All Fund Mortgage	Tacoma	WA
Ameriquest Mortgage Company		Orange	CA
Amerisave Mortgage Corporation		Atlanta	GA
Ameritas Investment Advisors, Inc.		Lincoln	NE
Amherst Funding Group, LP		Austin	TX
AMS Mortgage Systems, Inc.		Lexington	SC
Amstar Mortgage Corporation		Houston	TX
Anderson Agency, Inc.	Hawco, Anderson & Associates	Lincoln	NE
Argent Mortgage Company, LLC		Orange	CA
Argentum Resources, LLC		Denver	CO
Ark-La-Tex Financial Services, LLC	Benchmark Mortgage	Dallas	TX
Ascent Home Loans, Inc.		Englewood	CO
Aslan Financial Services, Inc.	Aslan Mortgage Company	Omaha	NE
Avelo Mortgage, LLC	Senderra Funding	Irving	TX

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Axiom Mortgage		Tustin	CA
Bankers Corporation			
BancWise Real Estate Services, LLC	Banc Wise Real Estate Solutions	Lincoln	NE
Barclays Bank PLC	Barclays Capital	New York	NY
Barclays Capital Real Estate Inc.	HomEq Servicing	New York	NY
Bay City Mortgage, LLC		Omaha	NE
Bayview Financial, L.P.		Coral Gables	FL
Bayview First Funding, LLC		Coral Gables	FL
Bayview Loan Servicing, LLC		Coral Gables	FL
Beacon Financial Solutions, Inc.		Omaha	NE
Bear Mortgage, Inc.		Omaha	NE
Bear Stearns Mortgage Capital Corporation		New York	NY
Bear Stearns Residential Mortgage Corporation		Scottsdale	AZ
Bell America Mortgage, LLC	Bell Mortgage	Minneapolis	MN
Beneficial Nebraska, Inc.	BFC Mortgage of Nebraska	Bellevue	NE
Best Rate Funding Corp.		Santa Ana	CA
Bishop's Gate Residential Mortgage Trust		Wilmington	DE
Bismark Mortgage Company, LLC		Bellevue	WA
BNP Paribas Mortgage Corp.		New York	NY
Borrower's Choice Lending Corp.		Laguna Hills	CA
Brian Cherry	Cherry Group Mortgage	Round Rock	TX
Bridge Capital Corporation	Bridgecap Corporation	Mission Viejo	CA
Bryan Behrens Company, Inc.	BBC, Inc.	Omaha	NE
Business Loan Center, LLC		New York	NY
C&R Lending Services, LLC		Omaha	NE
C-Bass Funding X LLC		New York	NY
C.M.A. Mortgage, Inc.	Homeland Mortgage Company	Pendleton	IN
Calusa Investments, LLC		Herndon	VA
Capital City Mortgage, Inc.		Lincoln	NE
Capital Financial Services, Inc.		Wood Dale	IL
Carrington Mortgage Services, LLC		Greenwich	CT
Carteret Mortgage Corporation		Centreville	VA
CBA Commercial, LLC		Stamford	CT
CBAC Funding, LLC		Stamford	CT
CBSK Financial Group, Inc.	American Home Loans	Irvine	CA
Centennial Lending LLC		Longmont	CO
Centennial Mortgage, Inc.		Aberdeen	SD
Central Omaha Mortgage LLC	Central Omaha Mortgage	Bellevue	NE
Certified Mortgage Solutions, Inc.		Colorado Springs	CO
CGB AGRI Financial Services, Inc.		Louisville	KY
Challenge Financial Investors Corp.	CFIC Home Mortgage	St. Petersburg	FL
Charterwest Mortgage, LLC		Cohasset	MN
Christine Oberto	REI Mortgage Group	Omaha	NE
Cimarron Mortgage Company	The Mortgage Warehouse	Jackson	MS

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

CircleLending, Inc.		Waltham	MA
Citifinancial, Inc.		Baltimore	MD
Citifinancial, Inc. (IA)	Citifinancial Services, Inc.	Baltimore	MD
Citywide Mortgage Associates, Inc.		Overland Park	KS
Clarion Mortgage Capital, Inc.		Greenwood Village	CO
Clayton Peters & Associates, Inc.	CPA Mortgage	Baltimore	MD
Clearwater Mortgage, LLC	Clearwater Mortgage	Eden Prairie	MN
Clifford P. Flanagan		Lincoln	NE
CMG Mortgage, Inc.		San Ramon	CA
Common One Mortgage Group, LLC		Omaha	NE
Compass Lending Corporation		Irvine	CA
Competitive Mortgage, Inc.		Grand Island	NE
Compu-Link Corporation	Celink	Lansing	MI
ComUnity Lending, Incorporated	Heartland Mortgage Group	Morgan Hill	CA
Concord Mortgage Company		Scottsdale	AZ
Consumer Solutions, LLC		Minnetonka	MN
Coral Mortgage Bankers Corp.		Englewood	NJ
Countrywide Home Loans Servicing LP	Landsafe Servicing	Plano	TX
Countrywide Home Loans, Inc.	America's Wholesale Lender	Calabasas	CA
Countrywide Mortgage Ventures, LLC	Mobility Home Loans	Calabasas Hills	CA
Countrywide Mortgage Ventures, LLC	Paragon Financial Mortgage	Calabasas Hills	CA
Courtesy Mortgage, LLC	Courtesy Mortgage	Omaha	NE
Covington Mortgage Co. Inc.		South Sioux City	NE
Credit Suisse Financial Corporation	Credit Suisse Mortgage Direct	Princeton	NJ
Credit Suisse First Boston Mortgage Capital, LLC		New York	NY
Credit-Based Asset Servicing and Securitization LLC		New York	NY
Crescent Mortgage Company		Atlanta	GA
Crestone Mortgage Company, LLC		Denver	CO
CSMC, Inc.	Direct Mortgage Funding	Wauwatosa	WI
CSMC, Inc.	Central States Mortgage	Wauwatosa	WI
CTX Mortgage Company, LLC		Dallas	TX
Danny G. Mattley	Your Money Tree	Hastings	NE
db home lending llc		Lake Forest	CA
DB Structured Products, Inc.		New York	NY
Decision One Mortgage Company, LLC		Fort Mill	SC
Del Norte Refi, LLC		Eureka	CA
Delta Funding Corporation	Fidelity Mortgage of NY	Woodbury	NY
Deocap Corporation		San Francisco	CA
Destiny Mortgage, Inc.		Sioux City	IA
DH Mortgage Company		Prairie du Chien	WI

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Diamond Mortgage, LLC	Diamond Mortgage	Omaha	NE
Direct Capital Group, Inc.	Finance Direct	Irvine	CA
DLJ Mortgage Capital, Inc.		New York	NY
Dollar Mortgage Corporation		La Mesa	CA
Donald R. Carlson		Lincoln	NE
Dougherty Funding, LLC		Minneapolis	MN
Dovenmuehle Mortgage, Inc.		Lake Zurich	IL
Downs Financial, Inc.		Denver	CO
Draper and Kramer Mortgage Corp.		Chicago	IL
Dream House Mortgage Corporation		Providence	RI
Dunnington Rowe, Inc.	Omaha Financial Services	Omaha	NE
Eagle Home Mortgage, LLC		Kirkland	WA
Eagle Mortgage, Inc.		Omaha	NE
Earth Mortgage, L.P.		Carrollton	TX
East Coast Capital Corp.	Coast to Coast Capital	Syosset	NY
ECC Capital Corporation		Irvine	CA
EMC Mortgage Corporation		Lewisville	TX
Emigrant Mortgage Company, Inc.		Elmsford	NY
Empire Equity Group, Inc.	1st Metropolitan Mortgage	Montvale	NJ
Envision Lending Group, Inc.		South Jordan	UT
EquiFirst Corporation		Charlotte	NC
Equipoint Financial Network, Inc.		San Marcos	CA
Equitable Mortgage of Nebraska, Inc.		Blair	NE
Equity Leadership Mortgage Group, Inc.		Centennial	CO
Equity Lending, LLC		Denver	CO
Equity One, Inc.		Cherry Hill	NJ
Extol Mortgage Services, Inc.		Cedar Falls	IA
F&T Mortgage, Inc.		Chevy Chase	MD
Fairmont Funding Ltd.		New York	NY
Fairway Independent Mortgage Corporation		Sun Prairie	WI
FFG, LLC		Provo	UT
Fidelity Home Mortgage Corporation		Baltimore	MD
Fidelity Mortgage, Inc. of Illinois	Valor Mortgage, Inc.	Rockford	IL
Fieldstone Investment Corporation		Columbia	MD
Fieldstone Mortgage Company		Columbia	MD
Financial Partners, LLC	Residential Partners	Sidney	NE
First Capital Mortgage LLC	Absolute Mortgage	Omaha	NE
First Class Mortgage II, Inc.		Fargo	ND
First Federated Funding Corp. of South Florida, Inc.		Coral Springs	FL
First Guarantee Mortgage, LLC	Saratoga First Guarantee Funding	Saratoga Springs	NY
First Guaranty Mortgage Corporation		McLean	VA

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

First Independent Residential Mortgage	The Firm, Inc.	Omaha	NE
First Lincoln Mortgage Corp.		Huntington Station	NY
First Magnus Financial Corporation	Charter Funding	Tucson	AZ
First Mortgage Company, LLC	First Mortgage Company	Omaha	NE
First Nebraska Mortgage, LLC		Lincoln	NE
First NLC Financial Services, LLC	The Lending Center	Boca Raton	FL
First Residential Mortgage Network, Inc.	SurePoint Lending	Louisville	KY
First Security Mortgage Company		Lincoln	NE
First Source Mortgage Corporation		Omaha	NE
First Stop Mortgage, Inc.		Omaha	NE
First Street Financial, Inc.		Irvine	CA
First Switzerland Financial Ltd.		Chicago	IL
Firstline Home Mortgage Company		Omaha	NE
Fiscus Enterprise Corporation	Assurance Mortgage and Lending Services	Gering	NE
Fisher Mortgage Co., Inc.	Fisher Mortgage Company	Vernon Hills	IL
FL Capital, Inc.		Irvine	CA
Flatirons Financial, Inc.		Olathe	KS
FlexPoint Funding Corporation	FlexPoint Funding	Irvine	CA
Fortress Credit Corp.		New York	NY
Fortress Financial, LLC		Overland Park	KS
Foundation Capital Partners, Inc.		Omaha	NE
Franklin American Mortgage Company		Franklin	TN
Franklin Credit Management Corporation		Jersey City	NJ
Freedom Lending, LLC		Omaha	NE
Freedom Mortgage Corporation		Mt. Laurel	NJ
FreedomPoint Financial Corporation		Columbia	MD
G.O.O.D. Family Financial Services, LLC		Lincoln	NE
Gateway Funding Diversified Mortgage Services, L.P.		Horsham	PA
Gateway Mortgage Group LLC		Tulsa	OK
Gateway Mortgage Lending, Inc.		Urbandale	IA
Generation Mortgage Company		Atlanta	GA
Genworth Mortgage Services, LLC		Raleigh	NC
Get Lower, Inc.		Irvine	CA
Global Equity Lending, Inc.		Johns Creek	GA
Global Mortgage VLC, Inc.	Global VLC, Inc.	Westlake Village	CA
Global Mortgage, Inc.		Clearwater	FL
Global State Mortgage, Inc.		Ames	IA
GMAC Mortgage, LLC	Ditech.Com	Ft. Washington	PA
Gold Circle Mortgage Company		Omaha	NE

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Golden Lenders, LLC		Golden	CO
Goldman Sachs Mortgage Company		New York	NY
Goodman Zimmerman Mortgage Corporation		Omaha	NE
Gordon Lending Corporation		Dublin	OH
Grant Chase Whitehead	Century Mortgage	LaVista	NE
Green Tree Servicing LLC		St. Paul	MN
Greenlight Financial Services, Inc.	Greenlight Financial Services	Irvine	CA
Greenpoint Mortgage Funding, Inc.		Novato	CA
Greenwich Capital Financial Products, Inc.		Greenwich	CT
Greystone Residential Funding, Inc.		Middleton	WI
GRP Financial Services Corp.		White Plains	NY
GRP Loan, LLC		White Plains	NY
GRP Strategies, LLC		White Plains	NY
Guaranteed Rate, Inc.		Chicago	IL
Guardian Property Services, LLC		Papillion	NE
Gulfside Mortgage Services, Inc.		Venice	FL
GVC Mortgage, Inc.		Pendleton	IN
H&R Block Mortgage Corporation		Irvine	CA
Hamilton Mortgage Company		Phoenix	AZ
Hanover Capital Mortgage Holdings, Inc.		Edison	NJ
Hartland Mortgage Centers, Inc.		Woodridge	IL
Harwood Street Funding I, LLC		Dallas	TX
HDS Mortgage, LLC		Denver	CO
Heartland Funding & Capital LLC		Cairo	NE
Hemenway Associates Inc.		Omaha	NE
Hollander Financial Holding, Inc.		Claremont	CA
Home Acceptance Corp.		Holland	OH
Home Capital, Inc.	Central Park Mortgage, Inc.	Atlanta	GA
Home Loan Center, Inc.	Lending Tree Loans	Irvine	CA
Home Loan Consultants, Inc.		San Diego	CA
Home Loan Corporation	Expanded Mortgage Credit	Houston	TX
Home Mortgage Corporation, Inc.	Home Mortgage Corp.	Omaha	NE
Home Partners Credit Corp.		Cheshire	CT
Home Town Financial Services, Inc.	Hometown Mortgage Company	Omaha	NE
HomeBridge Mortgage Bankers Corp.	Refinance.com	Syosset	NY
Homecomings Financial, LLC		Minneapolis	MN
HomeFinders Financial Group, LLC		Omaha	NE
Homeowners Financial LLC		Cincinnati	OH
HomePlus Finance Corporation		Los Angeles	CA
Homepride Acceptance Inc.		Sioux Falls	SD
Homestead Capital Company, Inc.		Wayne	NE
Homestead Mortgage, Inc.		Lincoln	NE
HomeView Lending, Inc.		Lake Forest	CA

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Household Finance Corporation III	HFC Mortgage of Nebraska	Lincoln	NE
HouseTech, Inc.		El Segundo	CA
HSBC Mortgage Services Inc.		Brandon	FL
IBM Lender Business		Charlotte	NC
Process Services, Inc.			
iFreedom Direct Corporation		Salt Lake City	UT
Imortgage.Com, Inc.	Imortgage.com	Scottsdale	AZ
Impac Funding Corporation	Impac Lending Group	Irvine	CA
Imperial Lending, LLC	Imperial Wholesale Lending	Castle Rock	CO
Independent Financial	IFM Loans, Inc.	Lake Forest	CA
Mortgage, Inc.			
Ingomar Limited Partnership		Eureka	CA
Innovative Lending Solutions, Inc.		Englewood	CO
Innovative Mortgage		Lake Elmo	MN
Agency Corporation			
Innovex Mortgage, Inc.		San Diego	CA
InSight Financial Group, Inc.		Omaha	NE
InSight Mortgage Group, Inc.		Fort Collins	CO
Instant Capital Funding Group, Inc.		Orange	CA
Integrity Mortgage, LLC		Omaha	NE
Intermountain Industries, Inc.	Major Mortgage, USA	Riverdale	UT
Iowa Mortgage Associates Inc.		Des Moines	IA
IRG Financial, Inc.		Encinitas	CA
Irwin Home Equity Corporation	Irwin Home Equity	San Ramon	CA
Irwin Mortgage Corporation		Fishers	IN
J & R Lending, Inc.	First Security Lending	Burbank	CA
J.A.M. Consultants, Inc.		Alexandria	IN
James B. Nutter & Company		Kansas City	MO
James Mortgage LLC		Johnston	IA
James P. McCown	Vault Funding Group	Lincoln	NE
JBM Enterprises, Inc.	Pine Lake Mortgage	Lincoln	NE
Judy Scheer	Mortgage Direct	Lincoln	NE
Key Financial, Inc.		Grand Island	NE
Keystone Mortgage, Inc.		Omaha	NE
KMA Financial Residential		Kansas City	MO
Mortgage Store, LLC			
Land/Home Financial Services, Inc.		Concord	CA
LeadPoint, Inc.	Secure Rights	Los Angeles	CA
LEI Financial, Inc.	Lyons Enterprises, Inc.	San Diego	CA
Lender's Investment Corp.		Irvine	CA
LenderLive Network, Inc.	Nebraska Mortgage	Glendale	CO
	Advisor Network		
Lending 1st Mortgage LLC		Anaheim	CA
Lending Solutions LLC of Iowa		Oakland	IA
Lending.com, Inc.		Dallas	TX
LendingTree, LLC		Charlotte	NC
Liberty One Lending, Incorporated		Goodyear	AZ

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Lime Financial Services, Ltd.		Lake Oswego	OR
Lincoln Financial Inc.		Wayne	NE
Lincoln Mortgage, Inc.		Lincoln	NE
Lipsky & Associates, Inc.	Home Mortgage Services	Weatherford	TX
Litton Loan Servicing LP		Houston	TX
Live Well Financial, Inc.		Richmond	VA
LMU Financial, Inc.		Laguna Nigel	CA
LoanCare Servicing Center, Inc.		Virginia Beach	VA
Loanmans Mortgage Store, LLC	Hamilton Lending	Gilbert	AZ
Loans For Homes, Inc.		Grand Island	NE
Low.com, Inc.		Los Angeles	CA
Lowe's Mortgage, LLC		Norcross	GA
LowerMyBills, Inc.		Santa Monica	CA
LSI Mortgage - Plus, Inc.	LSI Mortgage Plus	Duluth	GA
Lutheran Church Extension Fund-Missouri Synod		St. Louis	MO
Luxury Financial Group, Inc.		Broomfield	CO
M & V Corporation	Money Place Lending	West Des Moines	IA
M2 Lending Solutions, LLC		Greenwood Village	CO
Macquarie Mortgages USA, Inc.		Jacksonville	FL
Macro Financial Mortgage, Inc.		Lincoln	NE
Main Line National Mortgage, Inc.		Paoli	PA
Marasco Mortgage, Inc.		Omaha	NE
Marketplace Home Mortgage, LLC	Marketplace Home Mortgage	Edina	MN
Matrix Enterprises, LLC	Matrix Mortgage	Omaha	NE
Maverick Residential Mortgage, Inc.		Frisco	TX
MegaStar Financial Corp.		Denver	CO
Meridias Capital, Inc.		Henderson	NV
Merrill Lynch Mortgage Lending, Inc.		New York	NY
Merrill Lynch, Pierce, Fenner & Smith		New York	NY
Metrocities Mortgage, LLC	Oppenheimer Mortgage	Sherman Oaks	CA
MHC I, Inc.		Arlington	VA
Mid-America Mortgage, Inc.		Omaha	NE
Midcontinent Financial Center, Inc.	American Mutual Mortgage Company	Columbia	MO
Midwest Family Lending Corporation		Urbandale	IA
Midwest Mortgage Connection, Inc.	First Family Lending	Sioux Falls	SD
Midwest Mortgage, Inc.	Midwest Mortgage	North Platte	NE
Millennia Mortgage Corporation		Laguna Hills	CA
Mission Mortgage, LLC		Overland Park	KS
MJ Mortgage, Inc.		Glenwood	IA
MLD Mortgage, Inc.	Mortgage Lending Direct	Florham Park	NJ
MLD Mortgage, Inc.	The Money Store	Florham Park	NJ
MorEquity, Inc.		Evansville	IN

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Morgan Stanley Credit Corporation		Riverwoods	IL
Morgan Stanley Mortgage Capital Holdings LLC		New York	NY
Morgan Stanley Mortgage Capital Inc.		New York	NY
Mortgage Access Corp.	Weichert Financial Services	Morris Plains	NJ
Mortgage Advisors, Inc.		Omaha	NE
Mortgage Alliance Of Arizona, Inc.		Scottsdale	AZ
Mortgage Assistance Corporation		Auburn	NE
Mortgage Capital Associates, Inc.	100PercentLoan.com	Los Angeles	CA
Mortgage Express, Inc.	Performance Lending Group	LaVista	NE
Mortgage Financial Services, Ltd.		Lincoln	NE
Mortgage Loans Of America, LLC		Omaha	NE
Mortgage Max, Inc.		Dakota Dunes	SD
Mortgage Network, Inc.		Danvers	MA
Mortgage Producers, Inc.		Urbandale	IA
Mortgage Sources Corp.		Overland Park	KS
Mortgage Specialists, LLC		Omaha	NE
Mortgage Strategies Group, LLC		Boca Raton	FL
Mortgage Works Financial Company		Redlands	CA
MortgageClose.com, Inc.		Orange	CA
MortgageLinc, Inc.	MortgageLinc	Lincoln	NE
MortgagePointer.com, Inc.		San Mateo	CA
Mountain Pacific Mortgage Company	1st Reverse Mortgage USA	Lakewood	CO
Mountain Ridge Mortgage, Inc.		Phoenix	AZ
MTGLQ Investors, L.P.		New York	NY
MVB Mortgage Corporation		Southfield	MI
National Future Mortgage, Inc.		Gibbsboro	NJ
National Lending Corporation		Houston	TX
Nations Funding Source, Inc.		Ft. Lauderdale	FL
Nationstar Mortgage LLC		Lewisville	TX
Nationwide Advantage Mortgage Company		West Des Moines	IA
Nationwide Bi-Weekly Administration, Inc.		Xenia	OH
Nationwide Lending Corporation		Irvine	CA
Nationwide Mortgage Concepts, LLC		Rancho Mirage	CA
Natixis Real Estate Capital, Inc.		New York	NY
Nebraska Home Financing, Inc.		Lincoln	NE
Nebraska Mortgage Co. LLC		Lincoln	NE
Network Funding, L.P.		Houston	TX
New Century Mortgage Corporation		Irvine	CA
New Day Financial, LLC		Fulton	MD
New West Mortgage Company, Inc.		Grand Island	NE

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

New York Mortgage Funding, LLC		New York	NY
NewPrime Home Loans, LLC		Englewood	CO
Next Stage, LLC	New Trend Mortgage	Omaha	NE
NexTag, Inc.	Calibex	San Mateo	CA
NFS Loans, Inc.		Irvine	CA
NMC Mortgage Corporation		Overland Park	KS
Nomura Credit & Capital, Inc.		New York	NY
North County Real Estate	HMC Funding	Carlsbad	CA
Noteworld LLC	Noteworld Servicing Center	Tacoma	WA
Novastar Mortgage, Inc.		Kansas City	MO
Novelle Financial Services, Inc.		Laguna Hills	CA
NV Mortgage, Inc.	Soma Financial	Henderson	NV
Oak Hill Mortgage, Inc.		Las Vegas	NV
OCM Mortgage, Inc.		Overland Park	KS
OCM, Inc.	Helpufinance.com	Santa Ana	CA
Ocwen Financial Solutions Private Limited		Bangalore	
Ocwen Loan Servicing, LLC		West Palm Beach	FL
Old Republic Financial Acceptance Corporation		Chicago	IL
Omni Home Financing, Inc.		San Clemente	CA
Onestar Mortgage Inc.		Omaha	NE
OPM, Inc.	Omaha Prime Mortgage	Omaha	NE
Opteum Financial Services, LLC	Homestar Direct	Paramus	NJ
Option One Mortgage Corporation		Irvine	CA
Origen Financial, LLC		Southfield	MI
Origen Servicing, Inc.		Southfield	MI
OT, Inc.	Advanced Total Mortgage	Lincoln	NE
Pacific Residential, Inc.		Riverside	CA
Pacific Reverse Mortgage, Inc.	Financial Heritage	San Diego	CA
Page Mortgage Corporation		Kansas City	MO
Palmer Mortgage Group, Inc.		West Des Moines	IA
PCI, Inc.	PCI Financial	Omaha	NE
People's Choice Funding, Inc.		Irvine	CA
People's Choice Home Loan, Inc.		Irvine	CA
Peterson Mortgage Group, Inc.		Overland Park	KS
PHH Home Loans, LLC	Cartus Home Loans	Mt. Laurel	NJ
PHH Mortgage Corporation	Instamortgage.com	Mt. Laurel	NJ
PHH Mortgage Corporation	Coldwell Banker Mortgage	Mt. Laurel	NJ
PHH Mortgage Corporation	Century 21 Mortgage	Mt. Laurel	NJ
PHH Mortgage Corporation	ERA Mortgage	Mt. Laurel	NJ
PHH Mortgage Corporation	MortgageQuestions.com	Mt. Laurel	NJ
PHH Mortgage Corporation	Domain Distinctive	Mt. Laurel	NJ
	Property Finance		
PHH Mortgage Corporation	PHH Mortgage Services	Mt. Laurel	NJ
Phosphoric LLC	Bancwise Real Estate Solutions	Omaha	NE
Pillar Financial, Inc.		LaVista	NE

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Pinnacle Financial Corporation	Tristar Lending Group	Orlando	FL
Pinnacle Mortgage Group, Inc.		Lakewood	CO
Pinnacle Mortgage Group, LLC	Pinnacle Associates Mortgage	Omaha	NE
Plaza Home Mortgage, Inc.		San Diego	CA
PMF, Inc.	Paramount Mortgage Funding, Inc.	Clearwater	FL
Popular Financial Services, LLC		Marlton	NJ
Popular FS, LLC		Marlton	NJ
Popular Mortgage Servicing, Inc.		Marlton	NJ
Portfolio Financial Group, Inc.		Wichita	KS
PPM Mortgage, LLC		Des Moines	IA
Preferred Financial Group, Inc.	www.WholesaleLendingOnline.com	Burlingame	CA
Premier Home Mortgage, LLC	PHM, LLC	West Des Moines	IA
Premier Home Mortgage, LLC		Scottsbluff	NE
Premier Mortgage Corp.	eLendingNow	Bismarck	ND
Premier Mortgage Funding, Inc.	PM Funding, Inc.	Clearwater	FL
Premium Capital Funding LLC	Topdot Mortgage	Jericho	NY
Primary Residential Mortgage, Inc.		Salt Lake City	UT
Primerica Financial Services		Duluth	GA
Home Mortgages, Inc.			
PrimeSource Funding, Inc.		Mankato	MN
Priority One Mortgage LLC		Omaha	NE
Professional Home Lending		West Des Moines	IA
Professional Mortgage Corporation		Council Bluffs	IA
Professional Mortgage Services, Inc.		Nebraska City	NE
Profolio Home Mortgage Corp.		Houston	TX
Provident Funding Associates, L.P.		Burlingame	CA
PTF Financial Corp.	My Mortgage Company	Englewood	CO
Quality Source Mortgage, Inc.		Roswell	NM
Quantum Servicing Corporation		Shelton	CT
Quick Loan Funding, Inc.		Costa Mesa	CA
Quicken Loans Inc.		Livonia	MI
Qureishi & Associates LLC	Q&A Mortgage Lending	Omaha	NE
RBC Dain Rauscher Inc.		Minneapolis	MN
Regent Financial Group, Inc.		Omaha	NE
Residential Acceptance		Salt Lake City	UT
Network, Inc.			
Residential Credit Solutions, Inc.		Fort Worth	TX
Residential Funding Company, LLC		Minneapolis	MN
Residential MS, LLC		Santa Monica	CA
ResMAE Mortgage Corporation		Brea	CA
Resolution Capital, LP		Dallas	TX
Resurgent Capital Services, L.P.		Greenville	SC
Reunion Mortgage, Inc.		Milpitas	CA
Ricardo & Susana		Omaha	NE
Mortgage Bankers, LLC			
Ridge Mortgage Services, Inc.		Portland	OR
River Funding Corporation		West Salem	WI

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

RMI Mortgage Licensing, LLC		New York	NY
Rockland Mortgage, LLC		North Kansas City	MO
Rocky Mountain Mortgage Specialists, Inc.		Centennial	CO
Rotella Mortgage, Inc.	Rotella Mortgage	Ralston	NE
Royal Crown Bancorp		Hayward	CA
RTG Mortgage, LLC		Omaha	NE
Rych Loans, Inc.		Sioux City	IA
Sage Credit Company, Inc.	Sage Credit	Irvine	CA
Sallie Mae Home Loans, Inc.		Novi	MI
Saxon Mortgage Services, Inc.		Fort Worth	TX
Saxon Mortgage, Inc.	Saxon Home Mortgage	Glen Allen	VA
Scott E. Janike	The Lincoln Lending Group	Lincoln	NE
Security 1 Mortgage, Inc.		Omaha	NE
Security National Consumer Services, LLC		Eureka	CA
SecurityNational Mortgage Company		Salt Lake City	UT
Select Portfolio Servicing, Inc.		Salt Lake City	UT
Sentinel Home Mortgage, LP		Frinksburg	MD
Sentinel LLC	Sentinel Mortgage	Fremont	NE
Service First Home Mortgage, Inc.	Service First Solutions, Inc.	Omaha	NE
Shelter Mortgage, Inc.		St. Louis	MO
Sierra Pacific Mortgage Company, Inc.	1st National Lending Services	Folsom	CA
Simply Financial, Inc.		DeWitt	NE
SIRVA Mortgage, Inc.		Mayfield Heights	OH
Skyline Financial Corp.		Encino	CA
SLM Financial Corporation	Sallie Mae Mortgage	Mount Laurel	NJ
Smart Enterprises, LLC	HomeSmartz Your Mortgage Solution	Omaha	NE
Smart Funding Corp.		Santa Ana	CA
Smart Money Mortgage, Inc.		Lake Elsinore	CA
SN Commercial, LLC		Eureka	CA
SN Servicing Corporation		Eureka	CA
SNBOA, LLC		Eureka	CA
SNGC, LLC		Eureka	CA
Soldi Financial, LLC		Overland Park	KS
Solstice Capital Group, Inc.		Irvine	CA
Sound Mortgage Decisions Corporation		Maple Grove	MN
Specialized Loan Servicing, LLC		Highlands Ranch	CO
Stecroft Holdings, Inc.	Go Apply	Irvine	CA
Stonecreek Funding Corporation		Denver	CO
Success Enterprises LLC		Lincoln	NE
Sunset Mortgage Company, L.P.		Chadds Ford	PA
Superior Loan Center, Inc.	Superior Loan Center	Lincoln	NE

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Sutton Funding LLC		Melville	NY
Synergy Financial Management Corporation	directlender.com	Irvine	CA
T and S Mortgage, Inc.		Kearney	NE
T.N.T. Mortgage, Inc.		St. Joseph	MO
Taylor, Bean & Whitaker Mortgage Corp.		Ocala	FL
TCD Mortgage Corporation		Worth	IL
TCIF, LLC		Armonk	NY
TeleTech Loan Services, LLC		Uniontown	PA
Terme Mortgage, Inc.		Chicago	IL
Terwin Advisors, LLC	Streamline Direct Mortgage	New York	NY
The Cit Group/Consumer Finance, Inc.		Livingston	NJ
The Cit Group/Sales Financing, Inc.		Livingston	NJ
The Lending Connection, Inc.		Costa Mesa	CA
The Loanleaders of America, Inc.		Irvine	CA
The Mortgage Store Financial, Inc.		Los Angeles	CA
The Private Mortgage Group, LLC		Omaha	NE
The Vested Mortgage Group, Inc.		Lenexa	KS
Thornburg Mortgage Home Loans, Inc.		Santa Fe	NM
Timothy J. Bennett	Custom Residential Mortgage	Bellevue	NE
TLP Funding Corporation		Calabasas	CA
Tradewinds Capital Mortgage, Inc.		Bradenton	FL
Tribeca Lending Corp.		New York	NY
Trinity Mortgage Companies, Inc.	First Trinity Mortgage, Inc.	Blue Springs	MO
Trinity Mortgage, Inc.		Forest Lake	MN
U.S. Home Mortgage, Inc.		Lincoln	NE
UBS Mortgage LLC		Edina	MN
UBS Real Estate Investments, Inc.		New York	NY
UBS Real Estate Securities, Inc.		New York	NY
United Equity LLC		Towson	MD
United Financial Mortgage Corp.		Oak Brook	IL
United Mortgage & Loan Investment, LLC		Charlotte	NC
United Vision Financial, Inc.		Woodland Hills	CA
Universal American Mortgage Company, LLC	UAMC, LLC	Miami	FL
Universal Lending Corporation		Denver	CO
Universal Mortgage Corporation		Mequon	WI
USA Funding Corp.		Brookfield	WI
Utah Financial, Inc.	Mortgage Integrity	Midvale	UT
Vanderbilt Mortgage and Finance, Inc.		Maryville	TN
Vanguard Mortgage & Title, Inc.		Littleton	CO
Victor L. Lacy And Jeanne E. Baer		Lincoln	NE

FINANCIAL INSTITUTIONS

MORTGAGE LENDING COMPANIES - CONTINUED

Wachovia Securities, LLC		Richmond	VA
Wall Street Mortgage Bankers, Ltd	Power Express	Lake Success	NY
Wallick and Volk, Inc.		Cheyenne	WY
Walter Mortgage Company		Tampa	FL
WCS Lending, LLC		Boca Raton	FL
Wells Fargo Financial Leasing, Inc.		Des Moines	IA
Wells Fargo Financial Nebraska, Inc.		Des Moines	IA
Wendover Financial Services Corporation		Greensboro	NC
Western Horizons Mortgage Group, LLC		Council Bluffs	IA
Wilcox Financial LLC	Capstone Mortgage	Omaha	NE
Wilmington Finance, Inc.		Plymouth Meeting	PA
Wilshire Credit Corporation		Beaverton	OR
Windsor National Mortgage, LLC		Windsor	CO
Winstar Mortgage Partners Inc.		Plymouth	MN
WMC Mortgage Corp.	American Loan Centers	Burbank	CA
WR Starkey Mortgage, LLP		Plano	TX
Yarrow Bay Mortgage Company, Inc.		Kirkland	WA
Your Home Loan, Inc.		Towson	MD

FINANCIAL INSTITUTIONS

SALE OF CHECKS/FUNDS TRANSMISSION

Licensed as of June 30, 2007

Institution

ABC Money Transactions, Inc.
American Express Travel Related Services Co.
CheckFreePay Corporation
Comdata Network, Inc.
Continental Exchange Solutions, Inc.
Custom House (USA) Ltd.
Dahab-Shil, Inc.
Dong Phuong Inc.
Enramex, Inc.
Green Dot Corporation
Hodan Global Money Services, Inc.
Integrated Payment Systems, Inc.
Intermex Wire Transfer, LLC
Interpayment Services Limited

Metavante Payment Services, LLC
Mexico Transfers, Inc.
MNESVC, Inc.
MoneyGram Payment Systems, Inc.
Nebraska Money Order Associates, Inc.
Omaha International Food Mart, LLC
Omnex Group, Inc.
Order Express, Inc.
Orlandi Valuta
PayPal, Inc.
PreCash, Inc.
Realmex Corp.
Ruesch International, Inc.
Servicio UniTeller, Inc.
Sigue, LLC
Travelex Currency Services Inc.
Travellers Cheque Associates Limited
Vigo Remittance Corporation
Western Union Financial Services, Inc.
Xoom Corporation

Location

Garden Grove, CA
New York, NY
Wallingford, CT
Brentwood, TN
Cerritos, CA
Victoria, BC
Minneapolis, MN
Wichita, KS
Wheat Ridge, CO
Monrovia, CA
Minneapolis, MN
Englewood, CO
Miami, FL
Thorpewood, Peterborough,
United Kingdom
Milwaukee, WI
Irving, TX
Bellevue, WA
Minneapolis, MN
Lincoln, NE
Omaha, NE
Lake Forest, CA
Chicago, IL
Englewood, CO
San Jose, CA
Houston, TX
Milwaukee, WI
Washington, DC
Rochelle Park, NJ
San Fernando, CA
Omaha, NE
New York, NY
Sunrise, FL
Englewood, CO
San Francisco, CA

SECURITIES BUREAU

SECURITIES ACT CASH FUND STATUS

Year	Income	Securities Fund Expense	Funds Used By Financial Agencies Division	Contribution To State Of Nebraska General Fund	Ending Balance
1939	\$6,193.23	\$4,410.21			\$12,061.01
1940	7,145.17	6,320.01			12,841.17
1941	5,046.38	5,485.91			12,801.64
1942	4,141.40	3,000.04			13,543.00
1943	4,961.20	3,506.54			14,997.66
1944	5,631.50	4,750.09			15,879.07
1945	8,927.50	6,803.17			18,003.40
1946	13,864.61	7,891.25			23,976.76
1947	10,811.70	8,816.33			25,972.13
1948	9,461.55	9,718.56			25,715.12
1949	10,577.70	9,908.43			26,384.39
1950	14,348.55	12,528.28			28,204.66
1951	15,969.75	10,430.60			33,743.81
1952	17,960.80	14,243.64			37,460.97
1953	15,796.46	15,468.18			37,789.25
1954	20,094.00	16,122.16			41,671.09
1955	56,120.70	18,246.53			79,635.26
1956	36,925.13	27,312.29			89,248.10
1957	37,457.85	34,147.62			92,558.33
1958	44,217.40	18,310.37			118,456.36
1959	59,159.54	21,040.73		\$87,910.53	68,673.64
1960	56,094.98	32,489.95			92,278.67
1961	93,293.18	26,639.88	\$20,177.49		138,754.48
1962	84,195.11	24,665.39	22,870.20		175,414.00
1963	65,892.13	17,144.36	36,914.11	107,503.23	79,744.43
1964	73,040.12	14,720.10	53,040.82		85,023.63
1965	99,916.54	10,535.11	46,749.84		127,655.22
1966	122,601.30	27,695.45			222,561.07
1967	127,622.30	30,743.98			391,439.39
1968	103,637.81	38,674.66			384,402.54*
1969	282,825.92	41,039.48			626,188.98
1970	238,716.33	49,523.83		576,188.98	239,192.50
1971	196,323.68	57,317.86			378,198.32
1972	238,200.66	54,591.44	335,820.32		225,987.22
1973	303,244.12	53,510.25			475,721.09
1974	222,981.67	66,216.35	35,000.00		597,486.41
1975	294,903.68	92,669.49			799,720.60
1976	263,399.67	93,960.11		650,000.00	319,160.09

SECURITIES BUREAU

Year	Income	Securities Fund Expense	Funds Used By Financial Agencies Division	Contribution To State Of Nebraska General Fund	Ending Balance
1977	348,187.64	114,168.09			553,179.64
1978	388,138.00	129,703.00			811,616.37
1979	644,667.74	137,669.27		1,000,000.00	318,614.89
1980	1,382,922.90	217,895.99		1,000,000.00	483,641.80
1981	1,933,971.73	234,662.37		1,000,000.00	1,182,951.16
1982	2,731,443.50	241,846.20		2,500,000.00	1,172,548.46
1983	2,724,345.60	270,888.60		3,400,000.00	226,005.46
1984	2,329,448.38	346,302.61		2,000,000.00	209,151.23
1985	2,751,984.71	506,925.78			2,454,210.16
1986	4,583,857.83	393,491.18		1,000,000.00	5,644,576.81
1987	6,398,986.47	481,879.81		3,000,000.00	8,561,683.42
1988	6,013,741.07	539,064.27		6,000,000.00	8,036,360.22
1989	5,640,938.62	550,906.91		9,800,000.00	3,326,391.93
1990	5,589,758.30	575,243.71		4,000,000.00	4,340,907.66
1991	5,258,270.04	566,022.28		4,000,000.00	5,033,154.82
1992	5,788,698.13	759,553.38		4,000,000.00	6,062,299.57
1993	6,530,292.17	719,771.53		7,000,000.00	4,872,820.21
1994	8,375,967.98	733,478.78		6,000,000.00	6,515,309.41
1995	9,395,158.73	787,188.38		6,000,000.00	9,123,279.76
1996	10,090,839.96	817,799.07		9,000,000.00	9,396,320.65
1997	11,233,133.85	879,814.28		11,000,000.00	8,749,640.22
1998	12,915,388.07	861,660.34		9,000,000.00	11,803,367.95
1999	13,909,799.35	903,478.37		9,000,000.00	15,809,688.93
2000	16,837,246.49	971,783.23		15,000,000.00	16,675,152.19
2001	17,815,111.68	1,010,507.33		17,000,000.00	16,479,756.54
2002	16,322,332.64	973,200.44		17,500,000.00	14,328,888.74
2003	13,910,093.96	999,418.48		16,500,000.00	10,739,564.22
2004	19,041,410.43	985,019.06		15,000,000.00	13,795,955.59
2005	15,001,541.20	1,140,021.13		19,100,000.00	8,557,475.66
2006	15,587,788.32	1,071,971.67		16,000,000.00	7,073,292.31
2007	18,443,863.52	1,080,923.35		16,000,000.00	8,436,232.48

*Adjusted from a calendar year reporting to a fiscal year beginning with the year 1967/1968.

SECURITIES BUREAU

REVENUE AND BUDGET

as of June 30, 2007

REVENUE	
Securities and Registration Fees	\$13,573,121.38
Private Offering Fees	\$88,600.00
Broker-Dealer, Broker-Dealer Agent and Investment Adviser Fees	\$4,218,830.00
Other Licensing Fees	\$23,690.00
OTHER REVENUE:	
Interest Income	\$317,096.77
Miscellaneous	\$222,525.37
TOTAL REVENUE	\$18,443,863.52

TOTAL BUDGET*	\$1,330,346.00
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*Does not include amount carried over from previous year.

ENFORCEMENT ACTIONS

as of June 30, 2007

Investigations Initiated	59
Investigations Closed	8
Cease & Desist Orders Issued	3
Denials	0
Exemption Withdrawals	0
Revocations	0
Permanent Injunctions	0
Criminal Referrals	2
Criminal Convictions	2
Consent Orders	7
Number of Fines, Penalties, Costs and Unregistered Securities Assessed	8

Money Collected for:	
Fines/Penalties	\$39,200
Cost of Investigations	\$219,828
Unregistered Securities or Firms	\$960
Total Amount Collected	\$259,988
Rescissions/Offered	\$1,203,831
Total Amount of Money Offered or Returned to Investors in Connection with the Settlement of Enforcement Cases	\$1,463,819

SECURITIES BUREAU

SECURITIES REGISTRATIONS AND EXEMPTIONS

as of June 30, 2007

OFFERINGS FILED

SECURITIES:

Type	Paper Filing	Electronic Filing	Total
Stock	9	0	9
Debt	0	0	0
Partnership	7	0	7
Mutual Funds	1,248	1,278	2,526
Unit Investment Trusts	867	17	884
Other	45	4	49
TOTAL	2,176	1,299	3,475

RENEWALS AND ADDITIONALS:

Type	Paper Filing	Electronic Filing	Total
Additional	1,629	3,492	5,121
Mutual Fund Renewals	6,067	11,543	17,610
Other Renewals	54	15	69
Subtotal	7,750	15,050	22,800
Withdrawn	9	0	9
TOTAL REGISTRATIONS ISSUED	9,917	16,349	26,266

EXEMPTION FILINGS:

Uniform Limited Offering Exemption (ULOE)	434
Intrastate (Form SODD)	2
8-1111(9) Exemptions	138
Other Exemptions	3
TOTAL EXEMPTIONS	577

BUSINESS OPPORTUNITY FILINGS:

New Business Opportunity Filings	9
Business Opportunity Renewals	7
TOTAL FILINGS	16

59-1722 FRANCHISE EXEMPTIONS	195
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SECURITIES BUREAU

SCHEDULE OF ISSUER APPLICATIONS

Schedule of Issuer applications filed with the Bureau showing the number and amount of registrations issued and the number of applications.

Year	Number of Registrations	Amount of Issued Registrations	Registrations Denied or Withdrawn
1939	30	\$2,362,575	8
1940	41	2,883,400	4
1941	34	1,492,511	2
1942	32	1,260,800	1
1943	36	2,136,200	0
1944	35	2,646,000	0
1945	55	5,492,550	0
1946	80	9,459,847	4
1947	61	6,838,394	0
1948	67	5,485,750	1
1949	74	5,676,700	0
1950	86	8,850,404	0
1951	95	10,781,368	0
1952	102	11,271,391	0
1953	81	9,959,434	0
1954	117	12,688,352	1
1955	155	48,064,847	5
1956	152	26,417,011	9
1957	160	25,725,150	6
1958	168	32,838,450	6
1959	201	41,841,964	19
1960	239	38,676,160	52
1961	340	70,151,950	51
1962	253	60,093,300	8
1963	224	45,746,030	4
1964	270	51,546,333	0
1965	383	77,723,015	1
1966	349	100,690,421	0
1967	459	100,982,178	0
1968	692	192,940,066	1
1969	954	236,369,401	1
1970	722	178,185,790	4
1971	918	162,482,230	2
1972	1,007	256,222,450	28
1974	634	129,563,116	103
1975	682	170,268,855	31
1976	964	231,153,028	0
1977	734	173,514,576	14
1978	818	234,362,503	28

SECURITIES BUREAU

Year	Number of Registrations	Amount of Issued Registrations	Registrations Denied or Withdrawn
1979	847	437,864,783	41
1980	1,329	1,053,033,936	25
1981	1,575	1,536,501,075	67
1982	1,786	2,607,490,277	119
1983	2,299	2,451,475,402	147
1984	2,325	2,011,168,235	192
1985	2,302	2,172,465,659	222
1986	3,086	4,111,096,897	238
1987	3,424	6,100,822,335	294
1988	3,018	4,820,573,174	289
1989	3,010	4,275,274,132	164
1990	2,763	4,120,247,299	195
1991	2,986	4,264,222,845	110
1992	4,113	3,746,672,390	91
1993	4,968	3,433,009,471	102
1994	6,881	3,854,726,154	116
1995	8,021	4,340,862,458	90
1996	8,891	4,366,777,438	90
1997	10,621	4,917,973,597	56
1998	13,349	5,804,370,252	66
1999	14,165	5,799,663,765	81
2000	17,789	7,119,150,972	36
2001	21,232	8,698,411,020	65
2002	20,467	9,725,155,609	46
2003	20,935	9,979,766,330	11
2004	22,697	11,323,207,770	26
2005	22,870	10,641,066,150	31
2006	24,710	11,320,260,650	11
2007	26,266	13,573,121,380	9

NOTE: Adjusted from a Calendar Year reporting to a Fiscal Year beginning with the year 1973/1974. Figures include additional and renewal registrations beginning with the year 1981.

SECURITIES BUREAU

BROKER-DEALERS, AGENTS OF BROKER-DEALERS, INVESTMENT ADVISERS AND INVESTMENT ADVISER REPRESENTATIVES

as of June 30, 2007:

REGISTRATIONS

New Broker-Dealers*	53
New Agents of Broker-Dealers	5,273
New State Investment Advisers*	23
New Federal Covered Advisers*	134
New Investment Adviser Representatives	491

Total Number Registered At Year-End:

Broker-Dealers*	1,489
Agents of Broker Dealers	69,242
State Investment Advisers*	74
Federal Covered Advisers*	878
Investment Adviser Representatives	2,006

*Detailed lists available upon request.

SECURITIES BUREAU

SCHEDULE SHOWING REGISTRATION OF BROKER-DEALERS AND AGENTS

Year	Broker- Dealers Number Registered	Number Denied	Cancellations & Withdrawals	Agents, Number Registered	Agents, Number Denied
1939	57	6	3	185	10
1940	65	0	1	165	0
1941	64	1	0	147	0
1942	54	0	0	112	0
1943	55	0	0	108	0
1944	59	0	0	104	0
1945	57	0	0	120	0
1946	61	0	0	168	0
1947	64	0	0	186	0
1948	67	0	0	196	0
1949	68	0	0	245	0
1950	75	0	0	262	0
1951	79	0	0	283	0
1952	83	0	0	297	0
1953	82	0	0	306	0
1954	89	0	0	345	0
1955	91	1	0	362	0
1956	94	2	0	427	0
1957	90	1	0	517	0
1958	94	4	2	563	0
1959	93	5	0	681	0
1960	94	2	0	769	0
1961	113	0	0	833	0
1962	120	0	1	720	21
1963	119	0	0	796	1
1964	122	0	0	977	1
1965	124	1	0	1,033	0
1966	138	0	0	1,106	0
1967	147	0	0	1,484	0
1968	177	0	0	1,418	0
1969	210	0	0	2,430	0
1970	237	0	0	1,964	0
1971	246	0	0	2,346	0
1972	264	0	0	2,614	1
*1973					
1974	261	0	0	2,468	1
1975	238	0	0	1,661	0
1976	273	0	0	2,526	0
1977	272	0	0	2,534	0
1978	294	0	13	2,424	0

SECURITIES BUREAU

Year	Broker-Dealers Number Registered	Number Denied	Cancellations & Withdrawals	Agents, Number Registered	Agents, Number Denied
1979	309	0	25	2,801	0
1980	320	0	24	3,276	0
1981	333	0	8	3,685	0
1982	393	0	10	**5,843	0
1983	440	0	20	4,369	3
1984	515	0	33	6,095	1
1985	614	5	28	9,357	37
1986	667	3	49	10,099	20
1987	701	2	76	14,495	3
1988	753	0	86	16,611	0
1989	771	0	106	17,455	0
1990	776	0	107	17,672	0
1991	733	0	134	17,383	0
1992	758	0	87	18,866	0
1993	808	0	57	22,293	0
1994	888	0	51	26,574	0
1995	984	0	72	28,532	0
1996	1,078	0	84	32,175	0
1997	1,178	0	92	37,151	0
1998	1,232	0	128	44,134	0
1999	1,311	0	144	50,722	0
2000	1,459	0	86	56,606	0
2001	1,529	0	139	61,783	0
2002	1,520	0	178	57,388	0
2003	1,447	0	181	53,950	0
2004	1,436	3	110	56,214	0
2005	1,431	0	30	59,519	0
2006	1,430	0	131	63,260	0
2007	1,489	0	98	69,242	0

* Adjusted from calendar year reporting to fiscal year beginning with the year 1973/1974.

** Figure may be distorted due to conversion to computer.

NDBF

**NEBRASKA DEPARTMENT
OF BANKING AND FINANCE**

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