

# Monthly Activity Report

## Financial Institutions

Between 10/1/2011 and 10/31/2011

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>Credit Union</u>		
<b>Amended By-Law</b>					
10/03/2011	Notice Filed	MembersOwn Credit Union 1625 N Street Suite A Lincoln, NE 68508			
10/13/2011	Approved	MembersOwn Credit Union 1625 N Street Suite A Lincoln, NE 68508	Update to Provisions on Meetings		
Total for Activity = 2					
<b>Branch - New</b>					
10/19/2011	Approved	Liberty First Credit Union 501 N. 46th Street Lincoln, NE 68505-0248	New Branch: Liberty First Credit Union Mobile Branch Within Lancaster County, NE		
Total for Activity = 1					
<b>DDS</b>					
<b>Consent Agreement</b>					
10/21/2011	Effective	ACE Cash Express, Inc. 3537 West 13th St, Suite 104 Grand Island, NE 68803	Order Description: DDS Consent Agreement	<b>Fine</b> \$1,850.00	<b>Costs</b> \$500.00
Total for Activity = 1					
<b>Holding Company</b>					
<b>License-Cancelled</b>					
10/05/2011	Effective	Keene Bancorp Keene, TX			
Total for Activity = 1					
<b>Mortgage Banker</b>					
<b>Branch-Cancelled</b>					
10/12/2011	Effective	Main Location: Kondaur Capital Corporation One City Boulevard West, Suite 1900 Orange, CA 92868	Kondaur Capital Corporation One City Boulevard West, Suite 1700 Orange, CA 92868		
10/17/2011	Effective	Main Location: Flagship Financial Group, LLC 3130 West Maple Loop Drive, Suite 200 Lehi, UT 84043	Flagship Financial Group, LLC 1349 Galleria Drive, Suite 110 Henderson, NV 89014		
Total for Activity = 2					
<b>Consent Order</b>					
10/03/2011	Effective	PHH Home Loans, LLC Db: Cartus Home Loans 1 Mortgage Way Mt. Laurel, NJ 08054	Order Description: Mortgage Banker Consent Order	<b>Fine</b> \$25,000.00	<b>Costs</b> \$5,000.00
Total for Activity = 1					

**Date      Action      Current Name & Address      **Mortgage Banker****

**License - New**

10/13/2011	Approved	BofA Merrill Lynch Asset Holdings, Inc. One Bryant Park New York, NY 10036
10/27/2011	Approved	Sutherland Mortgage Services, Inc. 3701 Briarpark, Suite 150 Houston, TX 77042
10/31/2011	Approved	Altisource Fulfillment Operations, Inc. 2002 Summit Boulevard, Suite 600 Atlanta, GA 30319

Total for Activity = 3

**License-Cancelled**

10/06/2011	Effective	Courtesy Mortgage, LLC Db: Courtesy Mortgage 14748 West Center Road, Suite 106 Omaha, NE 68144
10/09/2011	Effective	Allegro Funding Corp. 309 Kingsley Lake Drive, Suite 901-902 St. Augustine, FL 32092

Total for Activity = 2

**Name-Address Change**

		<b>Current Name &amp; Address:</b>	<b>Previous Name &amp; Address:</b>
10/11/2011	Approved	Vericrest Financial, Inc. 13801 Wireless Way Oklahoma City, OK 73134	Vericrest Financial, Inc. 715 Metropolitan Avenue Oklahoma City, OK 73108
10/28/2011	Approved	NuCompass Mortgage Services LLC Db: Premia Relocation Mortgage 435 Ford Road, Suite 401 Saint Louis Park, MN 55426-4938	NuCompass Mortgage Services LLC 2701 4th Avenue South Minneapolis, MN 55408-1771
10/28/2011	Approved	Edward Jones Mortgage, LLC 435 Ford Road, Suite 600 Saint Louis Park, MN 55426-4938	Edward Jones Mortgage, LLC 2710 5th Avenue South Minneapolis, MN 55408-1772
10/31/2011	Approved	PNMAC Mortgage Co., LLC 6101 Condor Drive Suite 340 Moorpark, CA 93021	PNMAC Mortgage Co., LLC 27001 Agoura Road, Suite 340 Calabasas, CA 91301
10/31/2011	Approved	Pennymac Corp. 6101 Condor Drive, Suite 300 Moorpark, CA 93021	Pennymac Corp. 27001 Agoura Road Calabasas, CA 91301
10/31/2011	Approved	Pennymac Mortgage Investment Trust Holdings I, LLC 6101 Condor Drive, Suite 310 Moorpark, CA 93021	Pennymac Mortgage Investment Trust Holdings I, 27001 Agoura Road, Suite 310 Calabasas, CA 91301
10/31/2011	Approved	Pennymac Loan Services, LLC 6101 Condor Drive Suite 200 Moorpark, CA 93021	Pennymac Loan Services, LLC 27001 Agoura Road, Suite 350 Calabasas, CA 91302

**Date      Action      Current Name & Address**

**Mortgage Banker**

**Name-Address Change**

10/31/2011    Approved

**Current Name & Address:**  
PNMAC Mortgage Opportunity Fund  
Investors, LLC  
6101 Condor Drive Suite 330  
Moorpark, CA 93021

**Previous Name & Address:**  
PNMAC Mortgage Opportunity Fund  
Investors, LLC  
27001 Agoura Road, Suite 330  
Calabasas, CA 91301

10/31/2011    Approved

FNBN I, LLC  
6101 Condor Drive Suite 320  
Moorpark, CA 93021

FNBN I, LLC  
27001 Agoura Road, Suite 320  
Calabasas, CA 91301

Total for Activity = 9

**Vacating Order**

10/03/2011    Issued

PHH Home Loans, LLC  
Db: Cartus Home Loans  
1 Mortgage Way  
Mt. Laurel, NJ 08054

Order Description: Mortgage Banker Order  
Vacating Order to Show Cause

Total for Activity = 1

**Mortgage Loan Originator**

**Conditional License**

10/27/2011    Approved

Gregory William Dawes

Order Description: Order Granting  
Conditional Mortgage Loan Originator  
License

10/31/2011    Approved

Michael Curtis Reid

Order Description: Order Granting  
Conditional Mortgage Loan Originator  
License

Total for Activity = 2

**License Denial**

10/25/2011    Issued

Burnell Charles Bahr

Order Description: Order of Denial of  
Mortgage Loan Originator License

Total for Activity = 1

**Sale of Checks/Funds Transmission**

**License - New**

10/03/2011    Approved

InteliSpend Prepaid Solutions, LLC  
1400 South Highway Drive  
Fenton, MO 63099

Total for Activity = 1

**Sales Finance**

**License - New**

10/13/2011    Approved

GFC Lending LLC  
Db: Go Financial  
4020 East Indian School Road  
Phoenix, AZ 85015

10/17/2011    Approved

eCAST Settlement Corporation  
383 Madison Avenue  
New York, NY 10179

10/18/2011    Approved

Exeter Finance Corp  
222 West Las Colinas Blvd.  
Suite 1800  
Irving, TX 75039

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<b>Sales Finance</b>
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**License - New**

10/18/2011	Approved	Nationwide Cassel LLC 3435 North Cicero Avenue Chicago, IL 60641	
10/24/2011	Approved	Security National Automotive Acceptance Company, LLC 6951 Cintas Blvd. Mason, OH 45040	

Total for Activity = 5

**License - New Application**

10/31/2011	Withdrawn	Healey Financial, Inc. 1120 Logan Avenue, Suite 105 Cheyenne, WY 82001	
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Total for Activity = 1

**License-Cancelled**

10/01/2011	Effective	eCast Settlement Corporation 383 Madison Avenue New York, NY 10179	
10/01/2011	Effective	American Credit Acceptance, LLC Db: Spartan Financial Partners 961 East Main Street Spartanburg, SC 29302	
10/01/2011	Effective	Komatsu Financial Limited Partnership One Continental Towers 1701 West Golf Road - Suite 500 P.O. Box 5049 Rolling Meadows, IL 60008	
10/01/2011	Effective	Nationwide Cassel LLC 3435 North Cicero Avenue Chicago, IL 60641	
10/01/2011	Effective	Service Finance Company, LLC 555 South Federal Highway, Suite 200 Boca Raton, FL 33432	
10/03/2011	Effective	Triad Financial Services, Inc. Db: Triad Manufactured Home Financial Services, Inc. 125 Mooney Drive, Suite 1 Bourbonnais, IL 60914	
10/03/2011	Effective	Triad Financial Services, Inc. Db: Triad Manufactured Home Financial Services, Inc. 4336 Pablo Oaks Court Jacksonville, FL 32224	
10/24/2011	Effective	Security National Automotive Acceptance Corporation 6951 Cintas Blvd Mason, OH 45040	

Total for Activity = 8

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>State Bank</u>
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**Executive Officer License**

10/03/2011	Approved Duston L Morehead Class Type: 2	Hastings State Bank 530 N. Burlington Avenue Hastings, NE 68901-5060	
10/03/2011	Approved Kim Fanning Class Type: 2	Banner County Bank, Inc. 205 State Street Harrisburg, NE 69345	
10/03/2011	Approved Russell S Kindig Class Type: 2	Five Points Bank of Hastings 2815 Osborne Drive West Hastings, NE 68901	
10/04/2011	Approved James Cole Roberts Class Type: 2	Cornerstone Bank 529 Lincoln Avenue York, NE 68467	
10/04/2011	Approved Tonia K Konwinski Class Type: 2	Cornerstone Bank 529 Lincoln Avenue York, NE 68467	
10/05/2011	Approved Millie S Buessing Class Type: 2	State Bank of Table Rock 402 Houston Table Rock, NE 68447	
10/07/2011	Approved Ryan Patrick Hunter Class Type: 2	Curtis State Bank 301 Center Avenue Curtis, NE 69025-0045	
10/07/2011	Approved Kelsey Roseann Quinn Class Type: 2	Five Points Bank of Hastings 2815 Osborne Drive West Hastings, NE 68901	
10/13/2011	Approved Ryan Wilson Class Type: 2	FirsTier Bank 115 South Walnut Kimball, NE 69145	
10/14/2011	Approved Kevin J Gilbert Class Type: 2	First Bank and Trust Company 747 Meridian Avenue Cozad, NE 69130-1752	
10/14/2011	Approved Amanda A Fanning Class Type: 2	Adams Bank & Trust 315 N. Spruce Street Ogallala, NE 69153-2517	
10/14/2011	Approved Theresa Diane Guy Class Type: 2	F & M Bank 204 North Main Street West Point, NE 68788	
10/14/2011	Approved Kurt W Kisker Class Type: 2	State Bank of Riverdale 222 Third Avenue Riverdale, NE 68870	

<u>Date</u>	<u>Action</u>	<u>Current Name &amp; Address</u>	<u>State Bank</u>
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**Executive Officer License**

10/17/2011	Approved	Access Bank 210 North 78th Street PO Box 24208 Omaha, NE 68124-0208	
		Barbara A Pickett Class Type: 2	
10/17/2011	Approved	Access Bank 210 North 78th Street PO Box 24208 Omaha, NE 68124-0208	
		Heidi Gass Class Type: 2	
10/17/2011	Approved	Access Bank 210 North 78th Street PO Box 24208 Omaha, NE 68124-0208	
		Kristin Gramazio Class Type: 2	
10/19/2011	Approved	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	
		Alexander Daubert Class Type: 2	
10/19/2011	Approved	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	
		Jodi Sedivy Class Type: 2	
10/19/2011	Approved	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	
		June Elizabeth Stroup Class Type: 2	
10/19/2011	Approved	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	
		Lacy I Willey Class Type: 2	
10/19/2011	Approved	Homestead Bank 915 Meridian Avenue Cozad, NE 69130-0016	
		Derek L Haines Class Type: 2	
10/19/2011	Approved	Security First Bank 5505 Red Rock Lane Lincoln, NE 68516	
		Brent J Thomas Class Type: 1	
10/21/2011	Approved	American Interstate Bank 3331 North 204th Street PO Box 469 Elkhorn, NE 68022	
		Daryl W Ragan Class Type: 2	
10/25/2011	Approved	Curtis State Bank 301 Center Avenue Curtis, NE 69025-0045	
		Angela M Campbell Class Type: 1	
10/25/2011	Approved	Curtis State Bank 301 Center Avenue Curtis, NE 69025-0045	
		Kert J McKeone Class Type: 2	
10/25/2011	Approved	Pinnacle Bank 1401 N Street Lincoln, NE 68508	
		David P Black Class Type: 2	



**Date      Action      Current Name & Address**

**State Bank**

**Purchase & Assumption**

10/06/2011    Effective    Cornerstone Bank  
529 Lincoln Avenue  
York, NE 68467

Order Description: Order of Approval to  
Purchase Certain of the Assets and  
Assume Certain of the Liabilities of First  
State Bank, Shelton, Buffalo County,  
Nebraska, and to Establish a Branch

Total for Activity = 1

**Update to Previous Report**

**Date      Action      Name**

**Mortgage Loan Originator**

**Conditional License**

09/16/2011    Denial    Jeremy Michael Struzik

Order Description: Order of Denial  
Of Renewal of Mortgage Loan  
Originator License

Total for Activity = 1