

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>AMERICAN ADVISORS GROUP</b>				
VIA KATHLEEN A	2016	11743	8/8/2016	\$250,500.00
			<b>1</b>	<b>\$250,500.00</b>
<b>ARVEST BANK</b>				
ASHCRAFT JENNIFER K	2016	11683	8/4/2016	\$60,000.00
CONWAY TIMOTHY BRYAN	2016	11684	8/4/2016	\$31,000.00
COLWELL ANDREW J	2016	11685	8/4/2016	\$50,000.00
HOFFMAN KRISTEN D	2016	11772	8/8/2016	\$31,950.00
ULTIMATE TOWEDS LLC	2016	11895	8/11/2016	\$285,000.00
PERFECTSIGNS.COM LLC	2016	12580	8/22/2016	\$37,500.00
LOCKARD SHERRY	2016	12847	8/25/2016	\$67,200.00
STOVER DENNIS	2016	13007	8/29/2016	\$109,200.00
PERFECTSIGNS.COM LLC	2016	13051	8/29/2016	\$37,500.00
WHORTON ZACHARY S AND JENNIFER L TR	2016	13233	8/31/2016	\$180,000.00
STOTTLE ROBERT E	2016	13239	8/31/2016	\$128,000.00
			<b>11</b>	<b>\$1,017,350.00</b>
<b>AUTUMN EXTERIORS INC / DBA</b>				
WELCH ROSE	2016	11760	8/8/2016	\$9,995.00
			<b>1</b>	<b>\$9,995.00</b>
<b>AUTUMN EXTERIORS LLC</b>				
WELCH WAYNE	2016	11760	8/8/2016	\$9,995.00
			<b>1</b>	<b>\$9,995.00</b>
<b>BANK OF BILLINGS</b>				
BURKE SANDRA MICHELLE	2016	11621	8/2/2016	\$61,337.40
ANDRUS EVA LTRUST	2016	11622	8/2/2016	\$105,000.00
MAPLES JOYCE ANN	2016	11637	8/3/2016	\$210,000.00
MAPLES JOYCE ANN	2016	11638	8/3/2016	\$70,000.00
			<b>4</b>	<b>\$446,337.40</b>
<b>BANK OF BOLIVAR</b>				
REIGHARD MICHAEL LYNN	2016	11692	8/4/2016	\$329,000.00
			<b>1</b>	<b>\$329,000.00</b>
<b>BANK OF LITTLE ROCK MORTGAGE</b>				
MULBERRY CHRISTINA	2016	13106	8/31/2016	\$176,641.00
			<b>1</b>	<b>\$176,641.00</b>
<b>BANK OF LITTLE ROCK MORTGAGE CORPORATION</b>				
KING VICKI	2016	12880	8/25/2016	\$103,000.00
			<b>1</b>	<b>\$103,000.00</b>
<b>BEAR STATE BANK</b>				
BEKEBREDE MATTHEW	2016	11842	8/10/2016	\$200,000.00
LOGAN DEANNA	2016	11843	8/10/2016	\$80,000.00
			<b>2</b>	<b>\$280,000.00</b>

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<b>BRANSON BANK</b>				
HEWITT PERRY EDWIN	2016	11678	8/4/2016	\$148,750.00
ANDERSON LAURA	2016	13116	8/31/2016	\$813,900.00
			<b>2</b>	<b>\$962,650.00</b>
<b>BURK JIM</b>				
BURK CHARLIE	2016	12595	8/22/2016	\$150,000.00
			<b>1</b>	<b>\$150,000.00</b>
<b>BURK JOYCE</b>				
BURK JUSTIN	2016	12595	8/22/2016	\$150,000.00
			<b>1</b>	<b>\$150,000.00</b>
<b>CENTRAL BANK OF BRANSON</b>				
HANLEN ROSEMARIE	2016	11526	8/1/2016	\$164,350.00
THOMPSON MARGARET B	2016	11630	8/3/2016	\$112,000.00
JOHNSON JAMES RANDLE	2016	12635	8/23/2016	\$59,629.23
BOWDEN TANYA D	2016	13104	8/31/2016	\$192,200.00
			<b>4</b>	<b>\$528,179.23</b>
<b>CENTRAL BANK OF THE MIDWEST</b>				
BROWN RODNEY C	2016	12374	8/18/2016	\$149,000.00
			<b>1</b>	<b>\$149,000.00</b>
<b>CENTRAL BANK OF THE OZARKS</b>				
RIFENBURG JERRY WAYNE	2016	12358	8/17/2016	\$70,000.00
STONE JUDY A	2016	12548	8/19/2016	\$60,000.00
			<b>2</b>	<b>\$130,000.00</b>
<b>CENTRAL TRUST BANK</b>				
GRIMM THOMAS W	2016	11691	8/4/2016	\$125,000.00
BERRY KATHRYN A	2016	12519	8/19/2016	\$166,000.00
			<b>2</b>	<b>\$291,000.00</b>
<b>CITIZENS BANK OF ROGERSVILLE</b>				
RITTER HARVEY P	2016	12305	8/16/2016	\$108,800.00
			<b>1</b>	<b>\$108,800.00</b>
<b>COMMERCE BANK</b>				
FERNELAND ESTATES MOBILE HOME PARK L	2016	11607	8/2/2016	\$210,000.00
KAHL RICHARD A	2016	11617	8/2/2016	\$32,382.17
KAHL RICHARD A	2016	11652	8/3/2016	\$50,000.00
WH TRUST	2016	11693	8/4/2016	\$181,000.00
MILLER ANDREW / AKA	2016	11708	8/4/2016	\$84,950.00
			<b>5</b>	<b>\$558,332.17</b>
<b>CORNERSTONE MORTGAGE</b>				
REITMEYER ERIC M	2016	11515	8/1/2016	\$188,000.00
			<b>1</b>	<b>\$188,000.00</b>
<b>CU COMMUNITY CREDIT UNION</b>				
COBB TIMOTHY	2016	12852	8/25/2016	\$15,000.00
			<b>1</b>	<b>\$15,000.00</b>

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<b>DAS ACQUISITION</b>				
MAGGARD NATHANIEL	2016	11696	8/4/2016	\$243,500.00
HOWARD JERRY L	2016	12668	8/23/2016	\$94,350.00
PRESLEY JODI R	2016	13064	8/29/2016	\$60,000.00
			<b>3</b>	<b>\$397,850.00</b>
<b>DAS ACQUISITION COMPANY</b>				
ESSARY JUSTIN	2016	11924	8/12/2016	\$92,442.00
SCOTT LISA M	2016	12005	8/15/2016	\$162,011.00
MCINTOSH MICHELLE	2016	12553	8/22/2016	\$76,745.00
BERKENMEIER JANE	2016	12827	8/24/2016	\$134,000.00
HUGHES ANGELA D	2016	12897	8/26/2016	\$103,500.00
			<b>5</b>	<b>\$568,698.00</b>
<b>DAVIS RANDY</b>				
BEAR STATE BANK	2016	12888	8/25/2016	\$70,000.00
			<b>1</b>	<b>\$70,000.00</b>
<b>DAVIS TRISHA L</b>				
BEAR STATE BANK	2016	12888	8/25/2016	\$70,000.00
			<b>1</b>	<b>\$70,000.00</b>
<b>EAKINS GEORGIA</b>				
SWEETS AND SMILES LLC	2016	12327	8/17/2016	\$150,000.00
			<b>1</b>	<b>\$150,000.00</b>
<b>EQUITY BANK</b>				
JANZEN MICHAEL TRUSTEE	2016	11717	8/5/2016	\$200,000.00
			<b>1</b>	<b>\$200,000.00</b>
<b>FCS FINANCIAL FLCA</b>				
SORRELL TAMARA LYNN / AKA	2016	13083	8/30/2016	\$49,000.00
			<b>1</b>	<b>\$49,000.00</b>
<b>FIDELITY BLUELINE MORTGAGE</b>				
RICKMAN ANDREW CHAD	2016	12832	8/24/2016	\$235,475.00
			<b>1</b>	<b>\$235,475.00</b>
<b>FIRST COMMUNITY MORTGAGE</b>				
SHARP STANLEY E	2016	11844	8/10/2016	\$111,564.00
HURLEY AMANDA	2016	12284	8/16/2016	\$149,785.00
			<b>2</b>	<b>\$261,349.00</b>
<b>FIRST HOME BANK</b>				
CARLSON MARY	2016	11729	8/5/2016	\$20,000.00
WALKER TRACY L	2016	11845	8/10/2016	\$350,000.00
HOOTEN JOYCE	2016	12396	8/18/2016	\$25,000.00
BETTIS PHYLLIS	2016	12654	8/23/2016	\$37,442.85
			<b>4</b>	<b>\$432,442.85</b>
<b>FIRST INDEPENDENT BANK</b>				
SCOTT ROBERT K II	2016	11701	8/4/2016	\$70,000.00
			<b>1</b>	<b>\$70,000.00</b>

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<b>FIRST NATIONAL BANK OF NORTH ARKANSAS</b>				
BOTNER CLINTON	2016	11893	8/11/2016	\$95,016.00
MARTIN CLINTON	2016	11968	8/15/2016	\$13,850.00
PARKER DARREN EUGENE	2016	12589	8/22/2016	\$15,200.00
			<b>3</b>	<b>\$124,066.00</b>
<b>FIRST OPTION BANK</b>				
GARVEY KAREN R TRUST	2016	11946	8/15/2016	\$25,000.00
			<b>1</b>	<b>\$25,000.00</b>
<b>FIRST STATE BANK OF ST CHARLES, MO</b>				
COUNTI CARL	2016	11553	8/1/2016	\$262,500.00
			<b>1</b>	<b>\$262,500.00</b>
<b>FIRSTBANK</b>				
BERRY DANIEL H	2016	11602	8/2/2016	\$352,000.00
			<b>1</b>	<b>\$352,000.00</b>
<b>FLAT BRANCH MORTGAGE</b>				
MCLEES LARRY	2016	13039	8/29/2016	\$125,000.00
			<b>1</b>	<b>\$125,000.00</b>
<b>FREEDOM BANK OF SOUTHERN MISSOURI</b>				
RORK ELIZABETH	2016	11585	8/1/2016	\$16,000.00
NELSON CINDY / AKA	2016	13092	8/30/2016	\$0.00
			<b>2</b>	<b>\$16,000.00</b>
<b>FREEDOM MORTGAGE</b>				
LABRIER TERRY L	2016	12833	8/24/2016	\$111,481.00
			<b>1</b>	<b>\$111,481.00</b>
<b>FREEDOM MORTGAGE CORPORATION</b>				
BALLIE STACEY R	2016	11522	8/1/2016	\$110,219.00
			<b>1</b>	<b>\$110,219.00</b>
<b>GERSHMAN INVESTMENT CORP</b>				
PARTON KEITH W	2016	11517	8/1/2016	\$58,225.00
FRAZIER DAVID D	2016	11625	8/2/2016	\$265,109.00
FLEISCHMANN SANDRA A TRUST	2016	11828	8/10/2016	\$723,000.00
SHAFFER GARY W	2016	12989	8/26/2016	\$263,920.00
			<b>4</b>	<b>\$1,310,254.00</b>
<b>GERSHMAN INVESTMENT D/B/A GERSHMAN MORTGAGE</b>				
MCGINNIS MASON G	2016	11658	8/3/2016	\$77,120.00
BAKER GILBERT & SHARON TRUST	2016	12837	8/25/2016	\$215,000.00
KELSEY JOHN	2016	12995	8/26/2016	\$179,948.00
			<b>3</b>	<b>\$472,068.00</b>
<b>GERSHMAN MORTGAGE / DBA</b>				
PARTON KEITH W	2016	11517	8/1/2016	\$58,225.00
FRAZIER KYLA K	2016	11625	8/2/2016	\$265,109.00
SHAFFER GARY W	2016	12989	8/26/2016	\$263,920.00
			<b>3</b>	<b>\$587,254.00</b>

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<b>GREAT SOUTHERN BANK</b>				
MALONEY JENNIFER	2016	11609	8/2/2016	\$221,000.00
HODGES CINDY COX	2016	11837	8/10/2016	\$80,000.00
WILLIAMS CAROL A	2016	12556	8/22/2016	\$25,000.00
TODD LORI A	2016	12586	8/22/2016	\$150,000.00
			<b>4</b>	<b>\$476,000.00</b>
<b>GUARANTY BANK</b>				
HOOD MARTHA P (PATTIE)	2016	12584	8/22/2016	\$200,000.00
			<b>1</b>	<b>\$200,000.00</b>
<b>JL HOMES LLC</b>				
HICKORY HILLS PROPERTY TRUST	2016	13002	8/29/2016	\$10.00
			<b>1</b>	<b>\$10.00</b>
<b>JPMORGAN CHASE BANK</b>				
WILLIAMS KAREN	2016	12628	8/23/2016	\$175,000.00
			<b>1</b>	<b>\$175,000.00</b>
<b>LEGACY BANK AND TRUST</b>				
HAPPY HOME PROPERTIES LLC	2016	11878	8/10/2016	\$85,000.00
			<b>1</b>	<b>\$85,000.00</b>
<b>MAYCOCK DAVID P AND BARBARA J FAMILY TRUST</b>				
MAYCOCK GREGORY D	2016	11896	8/11/2016	\$130,000.00
			<b>1</b>	<b>\$130,000.00</b>
<b>MID-MISSOURI BANK</b>				
GOLDSMITH JOANNE	2016	12555	8/22/2016	\$313,600.00
			<b>1</b>	<b>\$313,600.00</b>
<b>MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDI</b>				
BAKER COREY A	2016	11591	8/1/2016	\$161,500.00
			<b>1</b>	<b>\$161,500.00</b>
<b>MURRAY HELEN</b>				
EATON DARREN	2016	11547	8/1/2016	\$31,900.00
			<b>1</b>	<b>\$31,900.00</b>
<b>NAVY FEDERAL CREDIT UNION</b>				
RICHTER TONI L	2016	11740	8/8/2016	\$372,000.00
			<b>1</b>	<b>\$372,000.00</b>
<b>NORTH AMERICAN SAVINGS BANK</b>				
WHITE DIANE L	2016	11628	8/3/2016	\$353,286.00
			<b>1</b>	<b>\$353,286.00</b>
<b>OZARK BANK</b>				
ROLLINGS KEITH	2016	11745	8/8/2016	\$115,750.00
ROOKSTOOL DANA	2016	13112	8/31/2016	\$410,000.00
			<b>2</b>	<b>\$525,750.00</b>
<b>OZARK LAND COMPANY INCORPORATED</b>				
HENNESSY VOLODYMYR	2016	11937	8/12/2016	\$62,500.00
			<b>1</b>	<b>\$62,500.00</b>

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<b>OZARKS WATER WATCH / DBA</b>				
HOPPER TOMMY	2016	11539	8/1/2016	\$13,695.00
			<b>1</b>	<b>\$13,695.00</b>
<b>PEOPLES COMMUNITY BANK</b>				
BRANSTETTER AMBER	2016	12378	8/18/2016	\$42,510.00
			<b>1</b>	<b>\$42,510.00</b>
<b>PNC MORTGAGE</b>				
KIEBACH CRAIG A	2016	12520	8/19/2016	\$24,900.00
			<b>1</b>	<b>\$24,900.00</b>
<b>PREFERRED BANK</b>				
CHAMBERS BONNIE K	2016	11578	8/1/2016	\$70,000.00
			<b>1</b>	<b>\$70,000.00</b>
<b>PRIMELENDING</b>				
ROBERTS AMANDA CAROL	2016	11668	8/4/2016	\$180,000.00
GONTERMAN CAROL A / AKA	2016	12280	8/16/2016	\$146,015.00
			<b>2</b>	<b>\$326,015.00</b>
<b>PROGRESSIVE OZARK BANK</b>				
KEENEY TERRI A	2016	13108	8/31/2016	\$272,500.00
			<b>1</b>	<b>\$272,500.00</b>
<b>QUICKEN LOANS</b>				
SWART ROGER D	2016	11663	8/4/2016	\$222,888.00
WILLSON WILLIAM D	2016	12896	8/25/2016	\$117,000.00
MUCKLE EUGENE R	2016	12998	8/29/2016	\$172,884.00
ELLIS JAMES	2016	13004	8/29/2016	\$145,299.00
LENCKUS PATRICIA D	2016	13047	8/29/2016	\$210,400.00
			<b>5</b>	<b>\$868,471.00</b>
<b>REGIONS BANK</b>				
CHASTAIN DANIELLE	2016	11824	8/10/2016	\$17,766.63
OHARE KEITH E	2016	12835	8/24/2016	\$69,100.00
			<b>2</b>	<b>\$86,866.63</b>
<b>REGIONS BANK DBA REGIONS MORTGAGE</b>				
O'DELL ELIZABETH RENEE	2016	11957	8/15/2016	\$80,000.00
			<b>1</b>	<b>\$80,000.00</b>
<b>RIDDLE PROEPRTIES INC</b>				
BLAIR HOWARD JR / AKA	2016	11989	8/15/2016	\$217,500.00
			<b>1</b>	<b>\$217,500.00</b>
<b>SECRETARY OF HOUSING AND URBAN DEVELOPMENT</b>				
VIA KATHLEEN A	2016	11744	8/8/2016	\$250,500.00
FLEISCHMANN SANDRA A TRUST	2016	11829	8/10/2016	\$723,000.00
			<b>2</b>	<b>\$973,500.00</b>

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<b>SIMMONS BANK</b>				
BROWN MICHELLE L	2016	11513	8/1/2016	\$0.00
HARING ROBERT	2016	11593	8/1/2016	\$225,000.00
STACY LISA	2016	11654	8/3/2016	\$46,690.94
BRANSTETTER JEFFREY D	2016	11659	8/3/2016	\$121,600.00
YARNELL TERRY N	2016	11918	8/11/2016	\$179,910.00
HAGERTY JOHN C	2016	12312	8/17/2016	\$15,000.00
ELDER SCOTT P	2016	12878	8/25/2016	\$20,000.00
PUCKETT JAMES	2016	13086	8/30/2016	\$114,750.00
TURLEY JENNIFER L	2016	13229	8/31/2016	\$20,775.00
			<b>9</b>	<b>\$743,725.94</b>
<b>SOUTHERN BANK</b>				
PETERSON HOWARD D	2016	11736	8/8/2016	\$20,000.00
SPINNING RICHARD TRUST	2016	11930	8/12/2016	\$85,500.00
SPINNING RICHARD TRUST	2016	11931	8/12/2016	\$78,500.00
CALDWELL SHAYNA	2016	12632	8/23/2016	\$128,070.00
LANGLEY RHONDA	2016	12636	8/23/2016	\$35,000.00
			<b>5</b>	<b>\$347,070.00</b>
<b>SPRINGFIELD FIRST COMMUNITY BANK</b>				
JOHNSON SHANNON	2016	12405	8/18/2016	\$168,000.00
			<b>1</b>	<b>\$168,000.00</b>
<b>STIFEL BANK &amp; TRUST</b>				
CAROTHERS PAUL SCOTT	2016	11890	8/11/2016	\$225,000.00
			<b>1</b>	<b>\$225,000.00</b>
<b>SUNTRUST MORTGAGE</b>				
TSANG BETTY	2016	12545	8/19/2016	\$76,400.00
			<b>1</b>	<b>\$76,400.00</b>
<b>TABLE ROCK COMMUNITY BANK</b>				
FIGEN PAUL M	2016	11603	8/2/2016	\$112,000.00
WALKER BARBARA	2016	11747	8/8/2016	\$45,000.00
JENNINGS JOYCE A	2016	11836	8/10/2016	\$152,000.00
BAKER HAZEL M	2016	11961	8/15/2016	\$59,600.00
LIFE OF LEISURE LLC	2016	11970	8/15/2016	\$54,400.00
SMITH SHAROLYN J	2016	11998	8/15/2016	\$109,498.00
EIB AUDREY ANN TRUST	2016	12272	8/16/2016	\$193,000.00
FLINN JOYCE	2016	12321	8/17/2016	\$107,000.00
BOUCHARD VICKY S	2016	12347	8/17/2016	\$171,200.00
JONES RONDA	2016	12353	8/17/2016	\$123,250.00
BROOKS-JOHNSON JAMES R	2016	12518	8/19/2016	\$67,600.00
WOOD TRUST	2016	12559	8/22/2016	\$265,600.00
SCHRUNK SARAH A	2016	12623	8/22/2016	\$0.00
SMITH SHAROLYN J	2016	12954	8/26/2016	\$109,498.00
SCOTT KENNETH C	2016	12984	8/26/2016	\$261,000.00
MOONEY JO D	2016	13001	8/29/2016	\$120,000.00
THAMM BRANDON	2016	13246	8/31/2016	\$53,550.00
			<b>17</b>	<b>\$2,004,196.00</b>
<b>TELCOMM CREDIT UNION</b>				
THOMPSON SHERI A	2016	11758	8/8/2016	\$300,000.00
			<b>1</b>	<b>\$300,000.00</b>

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<b>THE BANK OF MISSOURI</b>				
BERTOGLIO RICHARD B	2016	11619	8/2/2016	\$143,920.00
OZARKS EXTREME OUTDOORS LLC	2016	12316	8/17/2016	\$361,100.00
FCR PROPERTY, LLC	2016	12728	8/24/2016	\$779,600.00
SPEED APRIL JACKSON	2016	13043	8/29/2016	\$116,000.00
			<b>4</b>	<b>\$1,400,620.00</b>
<b>U S BANK</b>				
WATERS MARCI J	2016	11634	8/3/2016	\$204,800.00
BRAY ORAL DEAN JR	2016	11922	8/12/2016	\$122,000.00
PAQUETTE ANDREA J	2016	11983	8/15/2016	\$52,200.00
MONTANO HUMBERTO PETE TRUST	2016	12985	8/26/2016	\$179,000.00
			<b>4</b>	<b>\$558,000.00</b>
<b>U S SMALL BUSINESS ADMINISTRATOR</b>				
LODEN ELISE	2016	13220	8/31/2016	\$331,800.00
			<b>1</b>	<b>\$331,800.00</b>
<b>UPPER WHITE RIVER BASIN FOUNDATION</b>				
HANEY CHERI	2016	11539	8/1/2016	\$13,695.00
			<b>1</b>	<b>\$13,695.00</b>
<b>USAA FEDERAL SAVINGS BANK</b>				
GARDNER RUSSELL	2016	11725	8/5/2016	\$100,000.00
			<b>1</b>	<b>\$100,000.00</b>
<b>WELLS FARGO BANK</b>				
MCAULIFFE CHRISTOPHER DENNIS	2016	12362	8/18/2016	\$168,750.00
KEY GLORIA	2016	13079	8/30/2016	\$167,000.00
			<b>2</b>	<b>\$335,750.00</b>
<b>WOOD &amp; HUSTON BANK</b>				
ORF CHRISTOPHER G	2016	12618	8/22/2016	\$23,000.00
			<b>1</b>	<b>\$23,000.00</b>
			<b>REPORT TOTALS:</b>	<b>170</b>
				<b>\$24,344,197.22</b>