

LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
ALLY BANK				
ESTEP MARK R	2011	9716	6/17/2011	\$237,000.00
			1	\$237,000.00
AMERICA'S CREDIT UNION				
LANGFORD JACOB	2011	9679	6/17/2011	\$80,000.00
			1	\$80,000.00
AMERICAN EQUITY MORTGAGE				
ROGERS JEANETTE	2011	10100	6/27/2011	\$126,350.00
			1	\$126,350.00
AMTRUST BANK				
HARMON HOLLY B	2011	9938	6/23/2011	\$88,800.00
			1	\$88,800.00
ANHEUSER BUSCH EMPLOYEES CREDIT UNION				
UPTMOR BETH T TRUST	2011	8725	6/3/2011	\$150,000.00
			1	\$150,000.00
ARVEST BANK				
VALORE ROBIN R	2011	8539	6/1/2011	\$105,000.00
MESSMER STACY	2011	9681	6/17/2011	\$84,000.00
			2	\$189,000.00
ARVEST MORTGAGE				
KENNEDY DELINDA R	2011	9438	6/14/2011	\$42,900.00
THOMAS SUSAN ANN	2011	9937	6/23/2011	\$344,000.00
HANEBRINK BRADLEY	2011	10319	6/30/2011	\$118,691.00
			3	\$505,591.00
ARVEST MORTGAGE COMPANY				
OFFUTT MARTHA	2011	9670	6/17/2011	\$120,000.00
			1	\$120,000.00
BANCORPSOUTH				
BELLANTI PAULA	2011	9310	6/10/2011	\$150,000.00
OWENS CYNTHIA G	2011	9791	6/21/2011	\$35,000.00
			2	\$185,000.00
BANK OF AMERICA				
BROWN DOREEN	2011	8867	6/7/2011	\$151,920.00
HARKER JUDY	2011	10074	6/27/2011	\$190,700.00
			2	\$342,620.00

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BANK OF AMERICA N A				
LANE BETTY J	2011	8696	6/2/2011	\$36,800.00
SMITH GARY SCOTT A/K/A	2011	9943	6/23/2011	\$212,400.00
LUND TRACY MAE	2011	9982	6/23/2011	\$60,000.00
STICKLE PATRICIA	2011	10236	6/29/2011	\$250,000.00
			4	\$559,200.00
BANK OF BILLINGS				
NIELSEN RYAN	2011	9696	6/17/2011	\$173,364.36
			1	\$173,364.36
BANKS JOHN H				
MCARTHUR DONNA S	2011	9443	6/14/2011	\$130,000.00
			1	\$130,000.00
BANKS MICHELE J				
MCARTHUR DONNA S	2011	9443	6/14/2011	\$130,000.00
			1	\$130,000.00
BOEING EMPLOYEES CREDIT UNION				
KISSELL SONY R	2011	9265	6/9/2011	\$204,750.00
			1	\$204,750.00
BRANSON BANK				
CLEM LINDA	2011	10098	6/27/2011	\$80,000.00
			1	\$80,000.00
CAPWEST MORTGAGE				
WILBUR CATHERINE	2011	10138	6/28/2011	\$42,400.00
			1	\$42,400.00
CEFCU				
WEYHRICH TERRY	2011	10308	6/30/2011	\$100,000.00
			1	\$100,000.00
CHARLES SCHWAB BANK				
WALKER TAMARA	2011	10167	6/29/2011	\$100,000.00
			1	\$100,000.00
CITIMORTGAGE				
FECHO JOY A	2011	9190	6/9/2011	\$143,600.00
			1	\$143,600.00
CITIZENS BANK OF ROGERSVILLE				
LILLY DENISE	2011	9826	6/22/2011	\$200,000.00
			1	\$200,000.00
COLE TAYLOR BANK				
SNYDER KAREN L	2011	9461	6/14/2011	\$243,900.00
			1	\$243,900.00
COMMERCE BANK				
KINGSLEY DOUGLAS C	2011	9191	6/9/2011	\$10,000.00
			1	\$10,000.00

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COMMERCE BANK N A				
SMITH CORRINE	2011	9188	6/9/2011	\$14,000.00
			1	\$14,000.00
COMMERCIAL BANK				
STAED VICTORIA	2011	10161	6/29/2011	\$144,500.00
			1	\$144,500.00
COMMUNITY FIRST BANK				
SMITH DIANE J	2011	9592	6/16/2011	\$110,000.00
			1	\$110,000.00
COMMUNITY NATIONAL BANK & TRUST				
FUNK LINDA S	2011	9437	6/14/2011	\$96,000.00
			1	\$96,000.00
DAS ACQUISITION				
HESTER LISA ANN	2011	8716	6/3/2011	\$395,910.00
HESTER LISA ANN	2011	8720	6/3/2011	\$92,000.00
			2	\$487,910.00
EMBRACE HOME LOANS				
HITCHCOCK VICKY	2011	8915	6/7/2011	\$101,000.00
			1	\$101,000.00
EMPIRE BANK				
THOMPSON SHARON	2011	10017	6/27/2011	\$10,000.00
			1	\$10,000.00
FARMINGTON BANK				
VPG PARTNERS VI, LLC	2011	10131	6/28/2011	\$0.00
			1	\$0.00
FEDERAL CREDIT UNION				
JENSEN MARY JEANE	2011	9147	6/8/2011	\$100,000.00
			1	\$100,000.00
FIRST COMMUNITY BANK				
TILLEY KIMBERLY	2011	8702	6/2/2011	\$250,000.00
			1	\$250,000.00
FIRST HOME SAVINGS BANK				
BRANCH CYNTHIA	2011	9945	6/23/2011	\$50,400.00
			1	\$50,400.00
FIRST INDEPENDENT BANK				
HOOD SCOTT	2011	10170	6/29/2011	\$102,072.27
			1	\$102,072.27
FIRST NATIONAL BANK OF ST. LOUIS				
KISSEL LUCY	2011	10306	6/30/2011	\$101,600.00
			1	\$101,600.00

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GMAC BANK A/K/A				
ESTEP SHAWNA L	2011	9716	6/17/2011	\$237,000.00
			1	\$237,000.00
GREAT SOUTHERN BANK				
HOLLIDAY JANE E	2011	8693	6/2/2011	\$352,000.00
SPORLEDER REGINA L	2011	9456	6/14/2011	\$29,000.00
DAVIS AMANDA K	2011	9939	6/23/2011	\$100,000.00
			3	\$481,000.00
GUARANTY BANK				
SIMPHALY BOUACHANH	2011	10162	6/29/2011	\$71,000.00
			1	\$71,000.00
HEARTLAND BANK				
STULTS COREY	2011	8690	6/2/2011	\$106,236.00
TALCOTT JOSEPH W	2011	8704	6/2/2011	\$223,200.00
MOORE ELAINE S	2011	9549	6/15/2011	\$75,200.00
DEAN WENDY K	2011	9556	6/15/2011	\$176,000.00
HOLT JULIA	2011	9676	6/17/2011	\$96,300.00
HUNTER W ROBERT	2011	9818	6/21/2011	\$214,000.00
WALLACE JANET	2011	10165	6/29/2011	\$220,800.00
			7	\$1,111,736.00
HOMESERVICES LENDING				
JONES NORA	2011	8699	6/2/2011	\$117,450.00
POWELL PAULETTA L	2011	9151	6/8/2011	\$105,035.00
			2	\$222,485.00
JARED JERRY G				
JARED JOE H	2011	9545	6/15/2011	\$161,785.52
			1	\$161,785.52
JARED LINDA S				
JARED DOROTHY D	2011	9545	6/15/2011	\$161,785.52
			1	\$161,785.52
JPMORGAN CHASE BANK				
THEODORO MARY	2011	10144	6/29/2011	\$113,975.00
			1	\$113,975.00
JPMORGAN CHASE BANK NA				
LEYDEN CAROL A	2011	8587	6/1/2011	\$250,000.00
OLSON RICHARD E	2011	9794	6/21/2011	\$91,700.00
HUGHES CINDY L	2011	9891	6/22/2011	\$285,012.00
WELLS AMY	2011	9975	6/23/2011	\$258,770.00
			4	\$885,482.00
KAPPELMANN CHARLENE				
MULDER FAMILY TRUST	2011	9547	6/15/2011	\$260,000.00
			1	\$260,000.00
KAPPELMANN WAYNE				
MULDER FAMILY TRUST	2011	9547	6/15/2011	\$260,000.00
			1	\$260,000.00

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KELLY JERRY				
PHIFER SHELBY	2011	10158	6/29/2011	\$49,000.00
			1	\$49,000.00
KELLY VICKI				
PHIFER SHELBY	2011	10158	6/29/2011	\$49,000.00
			1	\$49,000.00
LIBERTY BANK				
CASTER JOHN	2011	8687	6/2/2011	\$117,000.00
RLC ASSOCIATES, LLC	2011	8859	6/7/2011	\$69,000.00
CALOVICH ELIZABETH M	2011	9436	6/14/2011	\$218,000.00
JOHNSON SANDRA C	2011	9554	6/15/2011	\$66,600.00
WEBB CONNIE	2011	10181	6/29/2011	\$58,000.00
			5	\$528,600.00
MEGASTAR FINANCIAL CORP				
WORTHAM DANIELLE	2011	10159	6/29/2011	\$275,000.00
			1	\$275,000.00
MERS				
SHAW CHESTER	2011	10183	6/29/2011	\$125,000.00
WILLIAMS BONNIE	2011	10306	6/30/2011	\$101,600.00
			2	\$226,600.00
METLIFE HOME LOANS				
QUADE WILMA	2011	10012	6/24/2011	\$121,816.00
WINTERS ANN	2011	10134	6/28/2011	\$121,600.00
			2	\$243,416.00
METROPOLITAN NATIONAL BANK				
PHILLIPS VIRGIL	2011	8606	6/2/2011	\$28,000.00
GRAHAM RALPH DENNISON TRUST	2011	8816	6/6/2011	\$194,000.00
BURRIS CRYSTAL	2011	9180	6/9/2011	\$60,000.00
SHIRLEY CRYSTAL	2011	10180	6/29/2011	\$59,845.00
			4	\$341,845.00
MISSOURI HOLDINGS				
MOOREA INVESTMENTS	2011	9733	6/20/2011	\$50,000.00
MOOREA INVESTMENTS	2011	9734	6/20/2011	\$50,000.00
MOOREA INVESTMENTS	2011	9735	6/20/2011	\$50,000.00
			3	\$150,000.00
MORNINGSIDE DEVELOPMENT, LLC				
MORNINGSIDE CHURCH, INC	2011	8865	6/7/2011	\$30,000.00
			1	\$30,000.00
MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC				
TILLEY KYLE	2011	8702	6/2/2011	\$250,000.00
DANCEY CYNTHIA N	2011	8723	6/3/2011	\$80,000.00
LUMMA DANIEL H	2011	8728	6/3/2011	\$300,000.00
SNYDER JAY L	2011	9461	6/14/2011	\$243,900.00
			4	\$873,900.00

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MORTGAGE LENDERS OF AMERICA				
MAJDICH SHARON SUE	2011	9737	6/20/2011	\$271,374.00
STOCK ROBIN	2011	10174	6/29/2011	\$190,785.00
			2	\$462,159.00
OAKSTAR BANK				
LARSON SHARON	2011	10152	6/29/2011	\$110,000.00
			1	\$110,000.00
OAKSTAR BANK N A				
DANCEY THOMAS B	2011	8723	6/3/2011	\$80,000.00
			1	\$80,000.00
OAKSTAR BANK NA				
DAVIS JENNIFER	2011	10154	6/29/2011	\$138,232.80
MORGAN JUSTIN	2011	10176	6/29/2011	\$417,000.00
			2	\$555,232.80
OLD MISSOURI BANK				
MINICH RICHARD	2011	10010	6/24/2011	\$100,000.00
			1	\$100,000.00
OZARK MOUNTAIN BANK				
MCCARTY STEVEN W	2011	9590	6/16/2011	\$84,900.00
BENTHALL BRENDA J	2011	9750	6/20/2011	\$10,000.00
SHAW BEVERLY	2011	10183	6/29/2011	\$125,000.00
			3	\$219,900.00
PEOPLES BANK				
BRAND MARY	2011	8886	6/7/2011	\$80,000.00
			1	\$80,000.00
PEOPLES BANK AND TRUST COMPANY				
VESPA LENISE	2011	9145	6/8/2011	\$50,000.00
HURST RITA J	2011	9949	6/23/2011	\$170,000.00
			2	\$220,000.00
PEOPLES BANK OF THE OZARKS				
JOHNSON MICHELLE L	2011	9257	6/9/2011	\$14,000.00
			1	\$14,000.00
PEOPLES COMMUNITY BANK				
SHARKEY LISA	2011	8542	6/1/2011	\$15,064.20
SHARKEY FRANCES KAY	2011	9541	6/15/2011	\$29,000.00
			2	\$44,064.20
PRIMELENDING				
LUMMA TRACY	2011	8728	6/3/2011	\$300,000.00
			1	\$300,000.00
PROVIDENT FUNDING ASSOCIATES				
CLAYTON JANIE L	2011	9940	6/23/2011	\$96,800.00
			1	\$96,800.00

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QUICKEN LOANS				
MANAR HILBERT	2011	8604	6/2/2011	\$81,325.00
LAUDICK GARY	2011	9433	6/13/2011	\$371,500.00
WEAVER GEORGIA	2011	10237	6/29/2011	\$213,300.00
			3	\$666,125.00
REGIONS BANK				
TURNAGE JACKLINE	2011	10234	6/29/2011	\$30,000.00
			1	\$30,000.00
ROBERTSON JUDY M TRUST				
YOHO BRITNEY M	2011	9954	6/23/2011	\$32,000.00
			1	\$32,000.00
ROBERTSON KENNETH E TRUST				
YOHO ELMER D	2011	9954	6/23/2011	\$32,000.00
			1	\$32,000.00
SARAH E PROPERTIES				
SHIRLEY DIANNA	2011	8714	6/3/2011	\$35,000.00
			1	\$35,000.00
SHELTER FINANCIAL BANK				
COOK JUDY	2011	9742	6/20/2011	\$42,000.00
			1	\$42,000.00
SHELTON SWEANEY CHRISTINA TRUST				
CONROY PATRICIA	2011	9684	6/17/2011	\$17,254.42
			1	\$17,254.42
SPRINGFIELD FIRST COMMUNITY BANK				
COWIN MATT	2011	10130	6/28/2011	\$167,765.00
			1	\$167,765.00
STATE SAVINGS BANK				
TABLE FOR TEN	2011	9445	6/14/2011	\$290,000.00
			1	\$290,000.00
STINSON BRENDA J				
HAYNES BILLIE	2011	9440	6/14/2011	\$25,500.00
			1	\$25,500.00
STINSON KENNETH J				
HAYNES DONALD A	2011	9440	6/14/2011	\$25,500.00
			1	\$25,500.00
STONE COUNTY NATIONAL BANK				
STOUFFER DONNA M TRUST	2011	8923	6/8/2011	\$243,000.00
SENIC OAK LAWN	2011	9307	6/10/2011	\$150,000.00
MEEKS STEPHANIE	2011	9688	6/17/2011	\$35,000.00
BAKER TERRY G	2011	9731	6/20/2011	\$35,000.00
			4	\$463,000.00

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TABLE ROCK COMMUNITY BANK				
MCLAUGHLIN JOSEPH E	2011	8910	6/7/2011	\$237,600.00
YOCHUM JANA L	2011	9148	6/8/2011	\$100,000.00
BRIDGES DEBORAH	2011	10172	6/29/2011	\$36,051.62
			3	\$373,651.62
U S BANK				
MORICI KARLA	2011	10102	6/27/2011	\$30,795.00
REDD DARLINE	2011	10126	6/28/2011	\$97,875.00
			2	\$128,670.00
UMB				
SCHRECK JENNIFER L TRUST	2011	9552	6/15/2011	\$0.00
			1	\$0.00
US BANK N A				
HERSCHEND DIANNA V	2011	8685	6/2/2011	\$112,000.00
WATSON DENISE L	2011	8695	6/2/2011	\$325,000.00
HORN ROSE	2011	8914	6/7/2011	\$93,000.00
HUFFMAN JOLYNN	2011	9889	6/22/2011	\$153,000.00
PINEY CREEK PROPERTIES	2011	9942	6/23/2011	\$58,700.00
			5	\$741,700.00
US BANK NATIONAL ASSOCIATION ND				
BLEVINS CHARLENE S	2011	8583	6/1/2011	\$117,700.00
			1	\$117,700.00
WELLS FARGO BANK N A				
WELKER HENRY P	2011	8589	6/1/2011	\$163,253.00
MOORE CLAUD L JR	2011	8612	6/2/2011	\$357,120.00
DUDEK JOHN	2011	8736	6/3/2011	\$65,500.00
REEL DEBORAH	2011	9671	6/17/2011	\$68,800.00
HYMER PHILIP W	2011	9710	6/17/2011	\$165,000.00
			5	\$819,673.00
REPORT TOTALS:			144	\$18,732,362.71