

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>ALLY BANK CORP</b>				
MCGILL GERALDINE L	2011	6702	5/2/2011	\$91,500.00
			<b>1</b>	<b>\$91,500.00</b>
<b>ANDERSON RICHARD L TRUST</b>				
GILBERT DONNA	2011	7170	5/11/2011	\$200,000.00
			<b>1</b>	<b>\$200,000.00</b>
<b>ANDERSON RUTH G TRUST</b>				
GILBERT HARVEY	2011	7170	5/11/2011	\$200,000.00
			<b>1</b>	<b>\$200,000.00</b>
<b>ANDERSON WAYNE</b>				
ANDERSON DEBBIE	2011	7382	5/13/2011	\$15,000.00
			<b>1</b>	<b>\$15,000.00</b>
<b>ARVEST BANK</b>				
WATKINS MONA	2011	7173	5/11/2011	\$157,532.00
SPARKS MARY	2011	7776	5/20/2011	\$417,000.00
HILTON JULIE K	2011	7804	5/20/2011	\$70,000.00
JOHNSON MARGARET	2011	8057	5/23/2011	\$35,625.00
REES BEVERLY	2011	8251	5/26/2011	\$59,600.00
			<b>5</b>	<b>\$739,757.00</b>
<b>ARVEST MORTGAGE</b>				
PACE KRISTINE G	2011	6765	5/3/2011	\$210,000.00
BOYCE SUSAN K	2011	6855	5/5/2011	\$294,000.00
AUSTIN DANIEL	2011	6858	5/5/2011	\$389,500.00
STROHM SYLVIA	2011	8190	5/25/2011	\$115,900.00
BATTAGLIA BRYAN D	2011	8342	5/26/2011	\$235,000.00
			<b>5</b>	<b>\$1,244,400.00</b>
<b>AVB BANK</b>				
LICHLYTER JOAN	2011	7768	5/20/2011	\$80,000.00
			<b>1</b>	<b>\$80,000.00</b>
<b>BANK OF AMERICA N A</b>				
POHL SUSAN D	2011	6687	5/2/2011	\$171,700.00
WELD BONNIE	2011	6754	5/3/2011	\$78,000.00
ANDERSON NORMA	2011	6818	5/5/2011	\$109,600.00
AMES MARILYN	2011	6928	5/5/2011	\$250,000.00
COCHRAN KATHLEEN	2011	6931	5/5/2011	\$12,600.00
WATTERS MARJORIE	2011	7139	5/10/2011	\$113,750.00
THOMAS LEO A	2011	7366	5/13/2011	\$54,000.00
KEY FAMILY TRUST	2011	7635	5/18/2011	\$97,400.00
			<b>8</b>	<b>\$887,050.00</b>

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<b>BANK OF BILLINGS</b>				
HARRALSON COURTNEY	2011	7362	5/13/2011	\$95,950.00
BLAIR MEGAN	2011	7600	5/17/2011	\$85,000.00
			<b>2</b>	<b>\$180,950.00</b>
<b>BRANSON BANK</b>				
MOREY JILL A	2011	6756	5/3/2011	\$70,000.00
ELLIOTT WILLIAMS LLC	2011	7235	5/12/2011	\$42,840.00
MORE PROPERTIES LLC	2011	7237	5/12/2011	\$12,639.42
			<b>3</b>	<b>\$125,479.42</b>
<b>CESSNA EMPLOYEES CREDIT UNION</b>				
WILSON KAREN L	2011	6699	5/2/2011	\$61,600.00
			<b>1</b>	<b>\$61,600.00</b>
<b>CHARLES SCHWAB BANK</b>				
TENNEY JEFFREY	2011	6770	5/4/2011	\$199,920.00
			<b>1</b>	<b>\$199,920.00</b>
<b>COMMERCE BANK</b>				
BROWNING DONNA FAYE	2011	7038	5/10/2011	\$40,000.00
SNYDER KENNETH BRADFORD	2011	8219	5/26/2011	\$480,000.00
			<b>2</b>	<b>\$520,000.00</b>
<b>COMMUNITY NATIONAL BANK</b>				
BUCHANAN DEBRA J	2011	6750	5/3/2011	\$40,130.00
			<b>1</b>	<b>\$40,130.00</b>
<b>CRABB BILL</b>				
COPELAND DAVID ALAN	2011	7350	5/12/2011	\$94,000.00
			<b>1</b>	<b>\$94,000.00</b>
<b>CRABB JANE</b>				
COPELAND BRENDA SUE	2011	7350	5/12/2011	\$94,000.00
			<b>1</b>	<b>\$94,000.00</b>
<b>CRESCENT MORTGAGE</b>				
SCHRIMPF ETHEL L	2011	6764	5/3/2011	\$109,600.00
			<b>1</b>	<b>\$109,600.00</b>
<b>EMBRACE HOME LOANS INC</b>				
BALDWIN CAROL	2011	8141	5/25/2011	\$154,530.05
			<b>1</b>	<b>\$154,530.05</b>
<b>EMPIRE BANK</b>				
SORENSEN HOLLY	2011	6797	5/4/2011	\$120,000.00
			<b>1</b>	<b>\$120,000.00</b>
<b>EVERHOME MORTGAGE COMPANY</b>				
POINTER CECIL	2011	8218	5/26/2011	\$54,540.00
			<b>1</b>	<b>\$54,540.00</b>
<b>FIRST BANK OF NEWTON</b>				
DUNLAVY ANNA L	2011	7626	5/18/2011	\$45,600.00
			<b>1</b>	<b>\$45,600.00</b>

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<b>FIRST COMMUNITY BANK OF THE OZARKS</b>				
ARRICK SANDRA	2011	7778	5/20/2011	\$272,000.00
			<b>1</b>	<b>\$272,000.00</b>
<b>FIRST NATIONAL BANK OF BERRYVILLE</b>				
MOLLE SHELLY	2011	7224	5/11/2011	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>
<b>FIRST STATE BANK OF PURDY</b>				
CROCKETT CLIFFTON	2011	7559	5/17/2011	\$240,000.00
			<b>1</b>	<b>\$240,000.00</b>
<b>GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING</b>				
WEATHERFORD SHEILA	2011	7447	5/16/2011	\$129,000.00
			<b>1</b>	<b>\$129,000.00</b>
<b>GRAY DANNY</b>				
HINDMAN BEVERLY	2011	7564	5/17/2011	\$10,000.00
			<b>1</b>	<b>\$10,000.00</b>
<b>GRAY HEATH</b>				
HINDMAN FRANK	2011	7564	5/17/2011	\$10,000.00
			<b>1</b>	<b>\$10,000.00</b>
<b>GREAT SOUTHERN BANK</b>				
MORGAN LORETTA L	2011	6819	5/5/2011	\$112,500.00
MCCOY PATRICIA	2011	7561	5/17/2011	\$164,500.00
MCNUTT DEANNA	2011	8200	5/26/2011	\$130,000.00
HERITAGE ENERGY RESOURCES	2011	8338	5/26/2011	\$26,000.00
			<b>4</b>	<b>\$433,000.00</b>
<b>GUARANTY BANK</b>				
TREEHOUSE CONSTRUCTION LLC	2011	6721	5/2/2011	\$6,884,800.00
MATHEWS DIANNE	2011	7162	5/11/2011	\$108,000.00
			<b>2</b>	<b>\$6,992,800.00</b>
<b>HEARTLAND BANK</b>				
KROPP CAROLYN S	2011	8370	5/27/2011	\$121,558.00
			<b>1</b>	<b>\$121,558.00</b>
<b>HOME LOAN CENTER</b>				
ADAMS MELVIN	2011	7570	5/17/2011	\$90,000.00
			<b>1</b>	<b>\$90,000.00</b>
<b>HOMESERVICES LENDING</b>				
COONROD AMBER	2011	6816	5/4/2011	\$102,465.00
			<b>1</b>	<b>\$102,465.00</b>
<b>HUBBS DONNA M</b>				
BLAIR MATTHEW R	2011	6796	5/4/2011	\$77,053.24
			<b>1</b>	<b>\$77,053.24</b>
<b>HUBBS WILLIAM O</b>				
BLAIR MEGAN E	2011	6796	5/4/2011	\$77,053.24
			<b>1</b>	<b>\$77,053.24</b>

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<b>JP MORGAN CHASE BANK</b>				
STUART MICHAEL	2011	7596	5/17/2011	\$367,000.00
			<b>1</b>	<b>\$367,000.00</b>
<b>JPMORGAN CHASE BANK NA</b>				
ASH LOLA L	2011	6725	5/3/2011	\$88,250.00
HARKINS WILLIS	2011	6933	5/6/2011	\$197,410.00
BURDOLSKI RAECHELLE M	2011	7611	5/18/2011	\$298,345.00
STEINBERG KATHERINE LYNN	2011	8220	5/26/2011	\$161,858.00
DUGAL REBEKAH	2011	8238	5/26/2011	\$210,000.00
			<b>5</b>	<b>\$955,863.00</b>
<b>LIBERTY BANK</b>				
ROSTIC KELLY E	2011	7012	5/10/2011	\$150,000.00
GREGG AMANDA	2011	7272	5/12/2011	\$97,750.00
ODELL JULIE	2011	7609	5/18/2011	\$130,000.00
DOUGLAS DIANA	2011	7655	5/19/2011	\$340,000.00
			<b>4</b>	<b>\$717,750.00</b>
<b>LUMLEY ALLEN</b>				
ANDERSON BRAD	2011	8459	5/31/2011	\$28,500.00
			<b>1</b>	<b>\$28,500.00</b>
<b>LUMLEY TAMMIE</b>				
ANDERSON SHERRI	2011	8459	5/31/2011	\$28,500.00
			<b>1</b>	<b>\$28,500.00</b>
<b>MEADOWS AT HIDDEN SPRINGS</b>				
GAGE MAIA	2011	6926	5/5/2011	\$65,000.00
			<b>1</b>	<b>\$65,000.00</b>
<b>MEASE TRUST</b>				
BOYD TONY	2011	6792	5/4/2011	\$49,500.00
			<b>1</b>	<b>\$49,500.00</b>
<b>MERRILL LYNCH CREDIT CORPORATION</b>				
FOSTER SHERRY	2011	6844	5/5/2011	\$75,500.00
			<b>1</b>	<b>\$75,500.00</b>
<b>MERS</b>				
GOSDIN CORAL	2011	6772	5/4/2011	\$149,681.00
TOWE CLARENCE	2011	6802	5/4/2011	\$40,000.00
			<b>2</b>	<b>\$189,681.00</b>
<b>METLIFE HOME LOANS</b>				
FRANKLIN TAMA L	2011	7446	5/16/2011	\$304,000.00
			<b>1</b>	<b>\$304,000.00</b>

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<b>METROPOLITAN NATIONAL BANK</b>				
TAYLOR PAULA G	2011	6683	5/2/2011	\$15,000.00
SCHRODT SHARON M TRUST	2011	6728	5/3/2011	\$165,000.00
HIGBEE JANET K	2011	6751	5/3/2011	\$161,200.00
HIGBEE JANET K	2011	6752	5/3/2011	\$40,000.00
CANADAY SHEILA ANN	2011	7242	5/12/2011	\$64,900.00
HAMPEL MONICA S TRUST	2011	7830	5/23/2011	\$175,000.00
BOLLEN SANDRA J	2011	7831	5/23/2011	\$25,000.00
GUNTER ROY	2011	8192	5/25/2011	\$77,600.00
			<b>8</b>	<b>\$723,700.00</b>
<b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>				
HERRMANN BONITA S	2011	6924	5/5/2011	\$386,000.00
CAYE VALERIE	2011	7386	5/13/2011	\$224,000.00
			<b>2</b>	<b>\$610,000.00</b>
<b>NAVY FEDERAL CREDIT UNION</b>				
TIFFANY MURRAY	2011	7775	5/20/2011	\$167,000.00
			<b>1</b>	<b>\$167,000.00</b>
<b>OAKSTAR</b>				
KAMINSKI SHELLI	2011	7668	5/19/2011	\$45,000.00
			<b>1</b>	<b>\$45,000.00</b>
<b>OAKSTAR BANK NA</b>				
ARNESON RUTH H	2011	7246	5/12/2011	\$150,000.00
DUNCAN BARBARA	2011	8195	5/25/2011	\$125,000.00
			<b>2</b>	<b>\$275,000.00</b>
<b>OZARK MOUNTAIN BANK</b>				
TOWE ROBIN	2011	6802	5/4/2011	\$40,000.00
WALKER GARY	2011	8216	5/26/2011	\$20,000.00
			<b>2</b>	<b>\$60,000.00</b>
<b>PEOPLES BANK OF THE OZARKS</b>				
MEDLIN VIOLA	2011	7265	5/12/2011	\$26,500.00
EWERS ANNA F/K/A	2011	7360	5/13/2011	\$278,000.00
LAWRENCE MEAGAN	2011	7153	5/11/2011	\$198,000.00
HOLCUMBRINK KAY P	2011	7568	5/17/2011	\$78,600.00
BOEREMA DENICE	2011	7602	5/17/2011	\$169,000.00
BOEREMA DENICE	2011	7603	5/17/2011	\$50,000.00
MFG DEVELOPMENT LLC	2011	8085	5/24/2011	\$0.00
HSDLEY GEORGIA A	2011	8098	5/24/2011	\$60,000.00
HOLCUMBRINK LEON B	2011	8196	5/25/2011	\$7,800.00
LAKESIDE RESORT	2011	8212	5/26/2011	\$500,000.00
WILLCUT HEATHER	2011	8364	5/27/2011	\$217,000.00
			<b>11</b>	<b>\$1,584,900.00</b>
<b>POSTAL FEDERAL COMMUNITY CU</b>				
STAFFORD MARLENE	2011	7533	5/17/2011	\$30,000.00
BISHOP NANETTE L	2011	8083	5/24/2011	\$40,000.00
			<b>2</b>	<b>\$70,000.00</b>

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<b>QUICKEN LOANS</b>				
RAY DAN L A/K/A	2011	6929	5/5/2011	\$137,865.00
			<b>1</b>	<b>\$137,865.00</b>
<b>QUICKEN LOANS INC</b>				
WISNER JOHN H JR	2011	7142	5/10/2011	\$105,925.00
KERR MICHAEL A	2011	8223	5/26/2011	\$90,250.00
			<b>2</b>	<b>\$196,175.00</b>
<b>RABAH CAMILE</b>				
RABAH AKRAM	2011	6945	5/6/2011	\$298,500.00
			<b>1</b>	<b>\$298,500.00</b>
<b>RABAH PATRICIA</b>				
ORDOT LLC	2011	6945	5/6/2011	\$298,500.00
			<b>1</b>	<b>\$298,500.00</b>
<b>SOUTHERN BANK</b>				
BOTL	2011	6805	5/4/2011	\$186,184.00
			<b>1</b>	<b>\$186,184.00</b>
<b>SOUTHERN MISSOURI BANK OF MARSHFIELD</b>				
DAVIS ELLINGSWORTH JENNIFER L	2011	7026	5/10/2011	\$144,800.00
			<b>1</b>	<b>\$144,800.00</b>
<b>SOUTHWEST MISSOURI BANK</b>				
CRUSA TERI	2011	6842	5/5/2011	\$260,000.00
			<b>1</b>	<b>\$260,000.00</b>
<b>STONE COUNTY NATIONAL BANK</b>				
MAPLES FAMILY TRUST	2011	7020	5/10/2011	\$30,000.00
CULP JAMIE	2011	7781	5/20/2011	\$158,000.00
			<b>2</b>	<b>\$188,000.00</b>
<b>STONEGATE MORTGAGE</b>				
MANION LISA	2011	7356	5/12/2011	\$85,000.00
			<b>1</b>	<b>\$85,000.00</b>
<b>STROUP CYNTHIA E</b>				
HODGES CALDWELL CINDY	2011	7166	5/11/2011	\$152,795.99
			<b>1</b>	<b>\$152,795.99</b>
<b>STROUP DONALD L</b>				
HODGES CALDWELL CINDY	2011	7166	5/11/2011	\$152,795.99
			<b>1</b>	<b>\$152,795.99</b>
<b>SUPAK BECKY</b>				
HOLCUMBRINK KAY P	2011	7569	5/17/2011	\$18,000.00
			<b>1</b>	<b>\$18,000.00</b>
<b>SUPAK MARK</b>				
HOLCUMBRINK LEON B	2011	7569	5/17/2011	\$18,000.00
			<b>1</b>	<b>\$18,000.00</b>

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<b>TABLE ROCK BANK</b>				
GREEN THOMAS	2011	8534	5/31/2011	\$119,810.31
			<b>1</b>	<b>\$119,810.31</b>
<b>TABLE ROCK COMMUNITY BANK</b>				
VANUS JOHN	2011	7176	5/11/2011	\$85,600.00
TILLMAN ANNE M	2011	7159	5/11/2011	\$50,000.00
COMEAX DIONA	2011	7601	5/17/2011	\$200,582.60
STUDER ENTERPRISES	2011	7772	5/20/2011	\$258,000.00
JONES JOANNE	2011	8187	5/25/2011	\$18,000.00
BELL MICHAEL	2011	8198	5/26/2011	\$42,000.00
			<b>6</b>	<b>\$654,182.60</b>
<b>TILLMAN TRUST</b>				
TILLMAN ANNE M	2011	6961	5/6/2011	\$0.00
			<b>1</b>	<b>\$0.00</b>
<b>U S BANK N A</b>				
STEELE RICHARD A	2011	7808	5/20/2011	\$35,091.00
			<b>1</b>	<b>\$35,091.00</b>
<b>UMB BANK N A</b>				
HORTON FLOYD LEE JR TRUST	2011	7158	5/11/2011	\$100,362.00
			<b>1</b>	<b>\$100,362.00</b>
<b>UNITED FIDELITY FUNDING</b>				
HERRMANN BONITA S	2011	6924	5/5/2011	\$386,000.00
			<b>1</b>	<b>\$386,000.00</b>
<b>US BANK</b>				
HERSCHEND DIANNA	2011	7555	5/17/2011	\$112,000.00
TUMA GARY	2011	7557	5/17/2011	\$89,600.00
SASSALI MARGARET	2011	7763	5/20/2011	\$144,000.00
DANOWSKI NINA	2011	8182	5/25/2011	\$342,000.00
CAVANAUGH MATT	2011	8188	5/25/2011	\$98,000.00
CLINE JUSTIN	2011	8213	5/26/2011	\$100,434.00
			<b>6</b>	<b>\$886,034.00</b>
<b>US BANK NA</b>				
POLLARD MARILYN SUE	2011	7192	5/11/2011	\$75,000.00
			<b>1</b>	<b>\$75,000.00</b>
<b>USAA FEDERAL SAVINGS BANK</b>				
BONEBRIGHT DEBORAH L TRUST	2011	6860	5/5/2011	\$183,375.00
			<b>1</b>	<b>\$183,375.00</b>
<b>WELLS FARGO BANK N A</b>				
ACKFELD MARGARET C	2011	6780	5/4/2011	\$185,418.00
MINNICH VIRGINIA L	2011	6781	5/4/2011	\$364,741.00
DEICHLER JUDITH A	2011	6850	5/5/2011	\$48,501.00
WALPERT COLLEEN J	2011	7629	5/18/2011	\$165,000.00
			<b>4</b>	<b>\$763,660.00</b>
<b>REPORT TOTALS:</b>			<b>142</b>	<b>\$25,510,010.84</b>