

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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| <b>ACKER JANET F</b>                  |        |        |            |                     |
| CIRCLE V DEVELOPMENT LLC              | 2010   | 17684  | 11/16/2010 | \$0.00              |
|                                       |        |        | <b>1</b>   | <b>\$0.00</b>       |
| <b>AMERIPRISE BANK</b>                |        |        |            |                     |
| CONWAY-WILKE MARILYN J                | 2010   | 18007  | 11/19/2010 | \$105,000.00        |
|                                       |        |        | <b>1</b>   | <b>\$105,000.00</b> |
| <b>AMERISAVE MORTGAGE CORPORATION</b> |        |        |            |                     |
| WHEELER TANNA                         | 2010   | 17019  | 11/3/2010  | \$380,000.00        |
|                                       |        |        | <b>1</b>   | <b>\$380,000.00</b> |
| <b>ARVEST BANK</b>                    |        |        |            |                     |
| MEINEN SUSAN                          | 2010   | 17904  | 11/18/2010 | \$92,000.00         |
|                                       |        |        | <b>1</b>   | <b>\$92,000.00</b>  |
| <b>ARVEST MORTGAGE</b>                |        |        |            |                     |
| ASHCRAFT JENNIFER                     | 2010   | 17971  | 11/19/2010 | \$225,500.00        |
|                                       |        |        | <b>1</b>   | <b>\$225,500.00</b> |
| <b>ARVEST MORTGAGE COMPANY</b>        |        |        |            |                     |
| SEIDLER JULIE A                       | 2010   | 16915  | 11/3/2010  | \$106,400.00        |
| WALKER STEVE                          | 2010   | 17137  | 11/8/2010  | \$228,000.00        |
| EATHERTON SHIRLEY                     | 2010   | 17833  | 11/17/2010 | \$110,000.00        |
| OLSON LAVONDA                         | 2010   | 18202  | 11/23/2010 | \$65,000.00         |
|                                       |        |        | <b>4</b>   | <b>\$509,400.00</b> |
| <b>AVB BANK</b>                       |        |        |            |                     |
| WILSON TONI L                         | 2010   | 17321  | 11/10/2010 | \$48,000.00         |
|                                       |        |        | <b>1</b>   | <b>\$48,000.00</b>  |
| <b>BANCORPSOUTH</b>                   |        |        |            |                     |
| MOHN LINDA R                          | 2010   | 17324  | 11/10/2010 | \$204,500.00        |
| SHULTZ JULIE                          | 2010   | 16914  | 11/3/2010  | \$264,000.00        |
| WHITE ORVILLE C                       | 2010   | 16946  | 11/3/2010  | \$50,000.00         |
| VERWEIRE KATHERINE S                  | 2010   | 17854  | 11/17/2010 | \$100,000.00        |
|                                       |        |        | <b>4</b>   | <b>\$618,500.00</b> |
| <b>BANK OF AMERICA</b>                |        |        |            |                     |
| BELL MITZI LYNN                       | 2010   | 17253  | 11/9/2010  | \$50,000.00         |
|                                       |        |        | <b>1</b>   | <b>\$50,000.00</b>  |

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| <b>BANK OF AMERICA N A</b>     |        |        |            |                       |
| PHIPPS GLORIA J                | 2010   | 16796  | 11/1/2010  | \$417,000.00          |
| COSTARELLA ESTHER              | 2010   | 16854  | 11/2/2010  | \$77,400.00           |
| BROTHERTON JEAN                | 2010   | 17897  | 11/18/2010 | \$190,000.00          |
| THOMSEN KAY F                  | 2010   | 17972  | 11/19/2010 | \$184,300.00          |
| DORRIAN DONALD J SR            | 2010   | 18009  | 11/19/2010 | \$60,000.00           |
| DOTY TOBI                      | 2010   | 18011  | 11/19/2010 | \$289,000.00          |
| STONER JACQUELINE              | 2010   | 18190  | 11/22/2010 | \$263,000.00          |
| CARNEY SUSAN M                 | 2010   | 18284  | 11/24/2010 | \$100,900.00          |
|                                |        |        | <b>8</b>   | <b>\$1,581,600.00</b> |
| <b>BANK OF BILLINGS</b>        |        |        |            |                       |
| HORTON FAMILY TRUST            | 2010   | 16959  | 11/3/2010  | \$275,452.78          |
| RUSSELL KRISTY                 | 2010   | 18184  | 11/22/2010 | \$50,945.50           |
|                                |        |        | <b>2</b>   | <b>\$326,398.28</b>   |
| <b>BIGELOW RICHARD L</b>       |        |        |            |                       |
| KNICKMEYER MATTHEW             | 2010   | 17911  | 11/18/2010 | \$50,000.00           |
|                                |        |        | <b>1</b>   | <b>\$50,000.00</b>    |
| <b>BIGELOW SHARON S</b>        |        |        |            |                       |
| KNICKMEYER MATTHEW             | 2010   | 17911  | 11/18/2010 | \$50,000.00           |
|                                |        |        | <b>1</b>   | <b>\$50,000.00</b>    |
| <b>BNC NATIONAL BANK</b>       |        |        |            |                       |
| CONRAD JEAN C                  | 2010   | 17071  | 11/4/2010  | \$173,500.00          |
|                                |        |        | <b>1</b>   | <b>\$173,500.00</b>   |
| <b>CITIMORTGAGE</b>            |        |        |            |                       |
| MORROW GLENN W                 | 2010   | 17411  | 11/12/2010 | \$46,000.00           |
| RICHARDS JUDY A                | 2010   | 17177  | 11/8/2010  | \$76,395.00           |
| STEIGER RHONDA J               | 2010   | 17178  | 11/8/2010  | \$60,000.00           |
|                                |        |        | <b>3</b>   | <b>\$182,395.00</b>   |
| <b>CITIMORTGAGE INC</b>        |        |        |            |                       |
| BOLLEN SANDRA J                | 2010   | 17650  | 11/15/2010 | \$97,000.00           |
|                                |        |        | <b>1</b>   | <b>\$97,000.00</b>    |
| <b>CITIZENS NATIONAL BANK</b>  |        |        |            |                       |
| BOYD JOANNA L                  | 2010   | 17410  | 11/12/2010 | \$236,000.00          |
|                                |        |        | <b>1</b>   | <b>\$236,000.00</b>   |
| <b>COMMERCE BANK</b>           |        |        |            |                       |
| ADKINS FRED E                  | 2010   | 18008  | 11/19/2010 | \$35,000.00           |
|                                |        |        | <b>1</b>   | <b>\$35,000.00</b>    |
| <b>COMMUNITY FIRST BANK</b>    |        |        |            |                       |
| WHITED RACHEL L                | 2010   | 16945  | 11/3/2010  | \$177,608.00          |
|                                |        |        | <b>1</b>   | <b>\$177,608.00</b>   |
| <b>EQUITABLE MORTGAGE CORP</b> |        |        |            |                       |
| COCKRELL SUSAN L               | 2010   | 17409  | 11/12/2010 | \$103,806.00          |
|                                |        |        | <b>1</b>   | <b>\$103,806.00</b>   |

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| <b>EVERBANK</b>                           |        |        |            |                     |
| BALLARD ELIZABETH J                       | 2010   | 16955  | 11/3/2010  | \$250,000.00        |
|   |        |        | <b>1</b>   | <b>\$250,000.00</b> |
| <b>FANNIE MAE/FREDDIE MAC</b>             |        |        |            |                     |
| THOMPSON JANET M                          | 2010   | 17925  | 11/18/2010 | \$60,140.00         |
|   |        |        | <b>1</b>   | <b>\$60,140.00</b>  |
| <b>FIRST COMMUNITY BANK OF THE OZARKS</b> |        |        |            |                     |
| RAHN SUSAN                                | 2010   | 16787  | 11/1/2010  | \$221,250.00        |
| SCHNEIDER PAULINE                         | 2010   | 17241  | 11/9/2010  | \$60,000.00         |
| WOODSTONE SP PROJECT LLC                  | 2010   | 16893  | 11/2/2010  | \$0.00              |
| WOODSTONE SP PROJECT LLC                  | 2010   | 17631  | 11/15/2010 | \$0.00              |
|   |        |        | <b>4</b>   | <b>\$281,250.00</b> |
| <b>FIRST NATIONAL BANK OF BERRYVILLE</b>  |        |        |            |                     |
| PRINCE LINDA                              | 2010   | 18188  | 11/22/2010 | \$55,195.00         |
|   |        |        | <b>1</b>   | <b>\$55,195.00</b>  |
| <b>FIRST NATIONAL BANK OF CAMDENTON</b>   |        |        |            |                     |
| CLEGG JULIA                               | 2010   | 17143  | 11/8/2010  | \$100,170.00        |
|   |        |        | <b>1</b>   | <b>\$100,170.00</b> |
| <b>FIRST NATIONAL BANK OF CLINTON</b>     |        |        |            |                     |
| SIMMONS BRUCE R                           | 2010   | 17928  | 11/18/2010 | \$300,000.00        |
| SIMMONS BRUCE R                           | 2010   | 17929  | 11/18/2010 | \$53,967.98         |
|   |        |        | <b>2</b>   | <b>\$353,967.98</b> |
| <b>GERSHMAN INVESTMENT CORP</b>           |        |        |            |                     |
| GATES ERIC                                | 2010   | 18205  | 11/23/2010 | \$169,740.00        |
|   |        |        | <b>1</b>   | <b>\$169,740.00</b> |
| <b>GOODE DENNEY</b>                       |        |        |            |                     |
| WEAVER AMANDA M                           | 2010   | 16949  | 11/3/2010  | \$50,900.00         |
|   |        |        | <b>1</b>   | <b>\$50,900.00</b>  |
| <b>GREAT SOUTHERN BANK</b>                |        |        |            |                     |
| WIGG HELEN                                | 2010   | 17488  | 11/15/2010 | \$50,000.00         |
| DOWEN ANGELA                              | 2010   | 17526  | 11/15/2010 | \$100,000.00        |
| JENNINGS MARY JOAN                        | 2010   | 17909  | 11/18/2010 | \$230,000.00        |
|   |        |        | <b>3</b>   | <b>\$380,000.00</b> |
| <b>GUARANTY BANK</b>                      |        |        |            |                     |
| WOYNER MARY RUTH                          | 2010   | 16905  | 11/3/2010  | \$0.00              |
|   |        |        | <b>1</b>   | <b>\$0.00</b>       |
| <b>GUARANTY TRUST COMPANY</b>             |        |        |            |                     |
| MARKETTE REBECCA A                        | 2010   | 17387  | 11/12/2010 | \$108,000.00        |
|   |        |        | <b>1</b>   | <b>\$108,000.00</b> |
| <b>HAWTHORN BANK</b>                      |        |        |            |                     |
| REDEL DANIEL                              | 2010   | 16781  | 11/1/2010  | \$67,311.92         |
|   |        |        | <b>1</b>   | <b>\$67,311.92</b>  |

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| <b>HEARTLAND BANK</b>         |        |        |            |                     |
| ENDRASKE TINA M               | 2010   | 17434  | 11/12/2010 | \$149,600.00        |
| GRIFFITH CAROL T              | 2010   | 16885  | 11/2/2010  | \$112,760.00        |
|                               |        |        | <b>2</b>   | <b>\$262,360.00</b> |
| <b>HOLDEN BREESE DAVID</b>    |        |        |            |                     |
| MASSEY JAMIE                  | 2010   | 16931  | 11/3/2010  | \$8,500.00          |
|                               |        |        | <b>1</b>   | <b>\$8,500.00</b>   |
| <b>INLANTA MORTGAGE INC</b>   |        |        |            |                     |
| LOEWE DANIELLE                | 2010   | 17254  | 11/9/2010  | \$181,900.00        |
|                               |        |        | <b>1</b>   | <b>\$181,900.00</b> |
| <b>JOHNSON LINDA</b>          |        |        |            |                     |
| HICE BRENDA                   | 2010   | 18245  | 11/24/2010 | \$54,400.00         |
|                               |        |        | <b>1</b>   | <b>\$54,400.00</b>  |
| <b>JOHNSON LYLE</b>           |        |        |            |                     |
| HICE DANNY                    | 2010   | 18245  | 11/24/2010 | \$54,400.00         |
|                               |        |        | <b>1</b>   | <b>\$54,400.00</b>  |
| <b>JPMORGAN CHASE BANK NA</b> |        |        |            |                     |
| MCCONKEY DONNA                | 2010   | 17290  | 11/10/2010 | \$132,717.00        |
| SAXTON TERRY A                | 2010   | 16853  | 11/2/2010  | \$129,631.00        |
| MELTZER NODIA L               | 2010   | 16928  | 11/3/2010  | \$83,419.00         |
| SHENBERGER LARRY              | 2010   | 17105  | 11/5/2010  | \$191,019.00        |
| HAAS PHYLLIS                  | 2010   | 17930  | 11/18/2010 | \$86,907.00         |
|                               |        |        | <b>5</b>   | <b>\$623,693.00</b> |
| <b>LEGACY BANK</b>            |        |        |            |                     |
| BRAND RENE S                  | 2010   | 17319  | 11/10/2010 | \$335,160.00        |
|                               |        |        | <b>1</b>   | <b>\$335,160.00</b> |
| <b>LEGACY BANK AND TRUST</b>  |        |        |            |                     |
| RYAN CINDY                    | 2010   | 17633  | 11/15/2010 | \$48,225.00         |
|                               |        |        | <b>1</b>   | <b>\$48,225.00</b>  |
| <b>LIBERTY BANK</b>           |        |        |            |                     |
| TAPKEN JUDY                   | 2010   | 16910  | 11/3/2010  | \$174,000.00        |
|                               |        |        | <b>1</b>   | <b>\$174,000.00</b> |
| <b>LOE DAVID B</b>            |        |        |            |                     |
| LOE BRIAN                     | 2010   | 17181  | 11/8/2010  | \$5,000.00          |
|                               |        |        | <b>1</b>   | <b>\$5,000.00</b>   |
| <b>LOE PATIENCE</b>           |        |        |            |                     |
| LOE BRIAN                     | 2010   | 17181  | 11/8/2010  | \$5,000.00          |
|                               |        |        | <b>1</b>   | <b>\$5,000.00</b>   |
| <b>MERS</b>                   |        |        |            |                     |
| EDMONDSON LEZLIE              | 2010   | 18166  | 11/22/2010 | \$127,750.00        |
|                               |        |        | <b>1</b>   | <b>\$127,750.00</b> |

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| <b>METHVEN GEORGE</b>                                 |        |        |            |                     |
| STRAILEY SELMA WAYNE                                  | 2010   | 18230  | 11/23/2010 | \$9,000.00          |
|   |        |        | <b>1</b>   | <b>\$9,000.00</b>   |
| <b>METLIFE HOME LOANS</b>                             |        |        |            |                     |
| FRANKENBERY SARA                                      | 2010   | 18287  | 11/24/2010 | \$258,292.00        |
|   |        |        | <b>1</b>   | <b>\$258,292.00</b> |
| <b>METLIFE HOME LOANS, A DIVISION OF METLIFE BANK</b> |        |        |            |                     |
| ANDRUS SHELLEY G                                      | 2010   | 17328  | 11/10/2010 | \$155,000.00        |
|   |        |        | <b>1</b>   | <b>\$155,000.00</b> |
| <b>METROPOLITAN NATIONAL BANK</b>                     |        |        |            |                     |
| JACKSON LINDA M                                       | 2010   | 17383  | 11/12/2010 | \$73,000.00         |
| CATRON CLAIRE A                                       | 2010   | 16926  | 11/3/2010  | \$310,000.00        |
| ROBERTS LESLIE J                                      | 2010   | 17034  | 11/4/2010  | \$75,000.00         |
| JONES NANCY   | 2010   | 17983  | 11/19/2010 | \$20,000.00         |
| BALLANTYNE DEANNA                                     | 2010   | 18186  | 11/22/2010 | \$70,000.00         |
| MORGAN LINDA K  | 2010   | 18260  | 11/24/2010 | \$75,000.00         |
| BACKAL THOMAS A                                       | 2010   | 18262  | 11/24/2010 | \$165,000.00        |
|   |        |        | <b>7</b>   | <b>\$788,000.00</b> |
| <b>MORLEY BETTY</b>                                   |        |        |            |                     |
| WALKER KEITH  | 2010   | 18208  | 11/23/2010 | \$10,000.00         |
|   |        |        | <b>1</b>   | <b>\$10,000.00</b>  |
| <b>MORLEY JOHN</b>                                    |        |        |            |                     |
| WALKER KEITH  | 2010   | 18208  | 11/23/2010 | \$10,000.00         |
|   |        |        | <b>1</b>   | <b>\$10,000.00</b>  |
| <b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>   |        |        |            |                     |
| HIGHFILL MARY ELIZABETH                               | 2010   | 17313  | 11/10/2010 | \$93,264.00         |
| BLAHA JUDITH M  | 2010   | 16943  | 11/3/2010  | \$185,940.00        |
| BAUMER VICTORIA A E BAUMER                            | 2010   | 17905  | 11/18/2010 | \$185,000.00        |
| DELGIORNO DEIRDRE K                                   | 2010   | 17968  | 11/18/2010 | \$149,119.00        |
| WOODWARD SARAH B                                      | 2010   | 18161  | 11/22/2010 | \$143,150.00        |
|   |        |        | <b>5</b>   | <b>\$756,473.00</b> |
| <b>NORTH AMERICAN SAVINGS BANK F S B</b>              |        |        |            |                     |
| KOZER SONYA J   | 2010   | 18228  | 11/23/2010 | \$59,000.00         |
| PELLHAM REBECHA                                       | 2010   | 18288  | 11/24/2010 | \$272,500.00        |
|   |        |        | <b>2</b>   | <b>\$331,500.00</b> |
| <b>OAKSTAR BANK NA</b>                                |        |        |            |                     |
| MACE MELISSA  | 2010   | 17390  | 11/12/2010 | \$293,400.00        |
| WALLIS TERESA L                                       | 2010   | 16912  | 11/3/2010  | \$149,000.00        |
| BRUFFETT SHARON                                       | 2010   | 18198  | 11/22/2010 | \$150,000.00        |
|   |        |        | <b>3</b>   | <b>\$592,400.00</b> |

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| <b>OZARK MOUNTAIN BANK</b>                     |        |        |            |                     |
| ZOOK NANCY TRUST                               | 2010   | 16795  | 11/1/2010  | \$22,000.00         |
| CLEGG TIFFANY M                                | 2010   | 17329  | 11/10/2010 | \$105,400.00        |
| RICKART MYRNA D                                | 2010   | 17152  | 11/8/2010  | \$128,800.00        |
| THE BROKAW FAMILY REVOCABLE TRUST              | 2010   | 17508  | 11/15/2010 | \$65,000.00         |
| RAGLAND LINDA S                                | 2010   | 17838  | 11/17/2010 | \$99,250.00         |
| CLEGG TIFFANY M                                | 2010   | 17912  | 11/18/2010 | \$5,000.00          |
|  |        |        | <b>6</b>   | <b>\$425,450.00</b> |
| <b>PEOPLES BANK OF THE OZARKS</b>              |        |        |            |                     |
| CARY PEGGY D                                   | 2010   | 17292  | 11/10/2010 | \$170,000.00        |
|  |        |        | <b>1</b>   | <b>\$170,000.00</b> |
| <b>QUICKEN LOANS</b>                           |        |        |            |                     |
| SCHUCK NANCY                                   | 2010   | 17397  | 11/12/2010 | \$165,500.00        |
|  |        |        | <b>1</b>   | <b>\$165,500.00</b> |
| <b>QUICKEN LOANS INC</b>                       |        |        |            |                     |
| FULKERSON LOIS K                               | 2010   | 17119  | 11/5/2010  | \$95,000.00         |
| GIBSON DONNA J                                 | 2010   | 17648  | 11/15/2010 | \$347,900.00        |
|  |        |        | <b>2</b>   | <b>\$442,900.00</b> |
| <b>REGIONS BANK</b>                            |        |        |            |                     |
| REDMAN PATRICIA                                | 2010   | 18207  | 11/23/2010 | \$191,000.00        |
| SMITH BETTY                                    | 2010   | 18236  | 11/23/2010 | \$335,100.00        |
|  |        |        | <b>2</b>   | <b>\$526,100.00</b> |
| <b>REGIONS BANK DBA REGIONS MORTGAGE</b>       |        |        |            |                     |
| O'HARE PEGGY CAROL                             | 2010   | 16952  | 11/3/2010  | \$43,500.00         |
| EPPINK JO ELLEN                                | 2010   | 16953  | 11/3/2010  | \$216,000.00        |
| ADAMS JOANNE                                   | 2010   | 17834  | 11/17/2010 | \$68,000.00         |
| SPONSLER-FORD ANGELA                           | 2010   | 17901  | 11/18/2010 | \$252,000.00        |
|  |        |        | <b>4</b>   | <b>\$579,500.00</b> |
| <b>ROCKY MOUNTAIN MORTGAGE SPECIALISTS</b>     |        |        |            |                     |
| DELGIORNO DEIRDRE KIM A/K/A                    | 2010   | 17968  | 11/18/2010 | \$149,119.00        |
|  |        |        | <b>1</b>   | <b>\$149,119.00</b> |
| <b>ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC</b> |        |        |            |                     |
| KESSELL JOHN C                                 | 2010   | 17289  | 11/10/2010 | \$122,700.00        |
|  |        |        | <b>1</b>   | <b>\$122,700.00</b> |
| <b>SOUTHERN MISSOURI BANK OF MARSHFIELD</b>    |        |        |            |                     |
| SWALLOW CHERYL A                               | 2010   | 17043  | 11/4/2010  | \$138,587.00        |
|  |        |        | <b>1</b>   | <b>\$138,587.00</b> |
| <b>STEWART STANLEY G TRUST</b>                 |        |        |            |                     |
| SUMMERS ROBERT                                 | 2010   | 17893  | 11/18/2010 | \$50,000.00         |
|  |        |        | <b>1</b>   | <b>\$50,000.00</b>  |
| <b>STIFEL BANK &amp; TRUST</b>                 |        |        |            |                     |
| HOPPER PATRICIA A                              | 2010   | 17310  | 11/10/2010 | \$122,000.00        |
|  |        |        | <b>1</b>   | <b>\$122,000.00</b> |

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| <b>STONE COUNTY NATIONAL BANK</b>       |        |        |            |                     |
| GOLD SHARON K                           | 2010   | 17468  | 11/12/2010 | \$45,000.00         |
| STACY LISA                              | 2010   | 16961  | 11/3/2010  | \$34,000.00         |
| PRICE SHELLEY KAY                       | 2010   | 17664  | 11/16/2010 | \$25,000.00         |
| PRICE SHELLY KAY                        | 2010   | 17852  | 11/17/2010 | \$25,000.00         |
| YOUNG SAMANTHA                          | 2010   | 17888  | 11/18/2010 | \$120,369.50        |
|   |        |        | <b>5</b>   | <b>\$249,369.50</b> |
| <b>SUN SECURITY BANK</b>                |        |        |            |                     |
| TALIAFERRO KEITH W TRUST                | 2010   | 17692  | 11/16/2010 | \$120,000.00        |
|   |        |        | <b>1</b>   | <b>\$120,000.00</b> |
| <b>SUNFLOWER BANK</b>                   |        |        |            |                     |
| NELSON VERNA K                          | 2010   | 16786  | 11/1/2010  | \$178,000.00        |
|   |        |        | <b>1</b>   | <b>\$178,000.00</b> |
| <b>TABLE ROCK COMMUNITY BANK</b>        |        |        |            |                     |
| SIEBEN PHYLLIS                          | 2010   | 17308  | 11/10/2010 | \$61,500.00         |
| LINN MICHELLE C                         | 2010   | 17373  | 11/12/2010 | \$20,000.00         |
| FITZWATER JODELLE M                     | 2010   | 17392  | 11/12/2010 | \$10,000.00         |
| BOYER LISA G                            | 2010   | 16875  | 11/2/2010  | \$208,000.00        |
| DAVIS SARA J                            | 2010   | 16897  | 11/2/2010  | \$102,400.00        |
| BUTLER JANA C                           | 2010   | 17665  | 11/16/2010 | \$176,400.00        |
| REAGAN GAYLA                            | 2010   | 17896  | 11/18/2010 | \$0.00              |
|   |        |        | <b>7</b>   | <b>\$578,300.00</b> |
| <b>THE COMMUNITY BANK OF SHELL KNOB</b> |        |        |            |                     |
| WALPERT COLLEEN                         | 2010   | 17627  | 11/15/2010 | \$21,631.00         |
|   |        |        | <b>1</b>   | <b>\$21,631.00</b>  |
| <b>TRI VALLEY BANK</b>                  |        |        |            |                     |
| EWALT NANCY                             | 2010   | 17895  | 11/18/2010 | \$0.00              |
|   |        |        | <b>1</b>   | <b>\$0.00</b>       |
| <b>U S BANK N A</b>                     |        |        |            |                     |
| WARD DEENA M                            | 2010   | 16844  | 11/1/2010  | \$67,955.37         |
| FARRIS JANA G TRUST                     | 2010   | 16845  | 11/1/2010  | \$200,000.00        |
| KNUDSON ROGER V                         | 2010   | 16888  | 11/2/2010  | \$155,000.00        |
| TURNER LINDA M                          | 2010   | 16933  | 11/3/2010  | \$128,500.00        |
| STOBER VANESSA M                        | 2010   | 17168  | 11/8/2010  | \$57,000.00         |
| SEELEY AUDRIE J                         | 2010   | 17902  | 11/18/2010 | \$224,000.00        |
| SMITH KENNETH LYNN                      | 2010   | 17969  | 11/18/2010 | \$101,300.00        |
|   |        |        | <b>7</b>   | <b>\$933,755.37</b> |
| <b>U S BANK NATIONAL ASSOCIATION</b>    |        |        |            |                     |
| STEIMEL SHARON L                        | 2010   | 18239  | 11/23/2010 | \$50,000.00         |
|   |        |        | <b>1</b>   | <b>\$50,000.00</b>  |
| <b>UMB BANK</b>                         |        |        |            |                     |
| WRIGHT ALICIA J                         | 2010   | 17456  | 11/12/2010 | \$45,000.00         |
|   |        |        | <b>1</b>   | <b>\$45,000.00</b>  |

|                                      | BOOK # | PAGE # | RECORDED   | AMOUNT                 |
|--------------------------------------|--------|--------|------------|------------------------|
| <b>URBAN FINANCIAL GROUP</b>         |        |        |            |                        |
| EVANS ESTHER LEIGH A/K/A             | 2010   | 17906  | 11/18/2010 | \$508,500.00           |
| EVANS ESTHER LEIGH A/K/A             | 2010   | 17907  | 11/18/2010 | \$508,500.00           |
|                                      |        |        | <b>2</b>   | <b>\$1,017,000.00</b>  |
| <b>US BANK</b>                       |        |        |            |                        |
| BINGHAM BRENDA                       | 2010   | 18199  | 11/23/2010 | \$250,158.00           |
|                                      |        |        | <b>1</b>   | <b>\$250,158.00</b>    |
| <b>US BANK HOME MORTGAGE</b>         |        |        |            |                        |
| POLLARD MARILYN SUE                  | 2010   | 17391  | 11/12/2010 | \$75,000.00            |
|                                      |        |        | <b>1</b>   | <b>\$75,000.00</b>     |
| <b>US BANK TRUST COMPANY</b>         |        |        |            |                        |
| WATSON RONDA J                       | 2010   | 17120  | 11/5/2010  | \$29,850.00            |
|                                      |        |        | <b>1</b>   | <b>\$29,850.00</b>     |
| <b>USAA FEDERAL SAVINGS BANK</b>     |        |        |            |                        |
| CHRISCO LARRY D                      | 2010   | 17343  | 11/12/2010 | \$54,500.00            |
|                                      |        |        | <b>1</b>   | <b>\$54,500.00</b>     |
| <b>VANTAGE CREDIT UNION</b>          |        |        |            |                        |
| BLOCKER TERRI L                      | 2010   | 17044  | 11/4/2010  | \$40,000.00            |
|                                      |        |        | <b>1</b>   | <b>\$40,000.00</b>     |
| <b>WELLS FARGO BANK N A</b>          |        |        |            |                        |
| THOMAS ROBERT T                      | 2010   | 17232  | 11/9/2010  | \$72,300.00            |
| EDGAR DIXIE L                        | 2010   | 17307  | 11/10/2010 | \$141,000.00           |
| ANGLUM MARY S                        | 2010   | 16941  | 11/3/2010  | \$222,500.00           |
| OGBOURNE KAREN SUE                   | 2010   | 16976  | 11/3/2010  | \$158,109.00           |
| ROGERS DON D                         | 2010   | 17042  | 11/4/2010  | \$269,144.00           |
| DAVIS CHRISTINE                      | 2010   | 17046  | 11/4/2010  | \$84,677.00            |
| JOHNSON AMY                          | 2010   | 17047  | 11/4/2010  | \$255,985.00           |
| JORDAN CHERYL D                      | 2010   | 17048  | 11/4/2010  | \$99,430.00            |
| NERI LINDA L                         | 2010   | 17062  | 11/4/2010  | \$108,583.00           |
| HOLLOWELL TRISSA M                   | 2010   | 17117  | 11/5/2010  | \$50,000.00            |
| MCCLELLAN CAROL J                    | 2010   | 17826  | 11/17/2010 | \$121,000.00           |
|                                      |        |        | <b>11</b>  | <b>\$1,582,728.00</b>  |
| <b>WINTRUST MORTGAGE CORPORATION</b> |        |        |            |                        |
| MARTINEZ KIMBERLY                    | 2010   | 17242  | 11/9/2010  | \$368,000.00           |
|                                      |        |        | <b>1</b>   | <b>\$368,000.00</b>    |
| <b>REPORT TOTALS:</b>                |        |        | <b>158</b> | <b>\$20,194,583.05</b> |