

LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
ARVEST BANK				
BRANSON DEVELOPMENT	2011	38760	9/8/2011	\$200,000.00
S & G INVESTMENTS AT CAMBRIDGE	2011	39058	9/12/2011	\$70,000.00
EGBERT PEGGY	2011	40629	9/20/2011	\$43,875.00
BULLARD GWENDOLYN ANN	2011	41050	9/22/2011	\$628,875.00
			4	\$942,750.00
ARVEST MORTGAGE				
KENNEDY KERI L	2011	37717	9/1/2011	\$127,575.00
KRAFT SHARON	2011	39054	9/12/2011	\$76,000.00
STEIN KATHRYN	2011	39163	9/12/2011	\$93,728.00
SYLVESTER FATIMA	2011	39650	9/14/2011	\$109,647.00
SUTHERLAND SUZANNE A	2011	39658	9/14/2011	\$52,000.00
SUTHERLAND SUZANNE A	2011	39659	9/14/2011	\$214,000.00
TAYLOR SHERA D	2011	39954	9/14/2011	\$168,911.00
SHOOPMAN RUTH ANN	2011	39955	9/14/2011	\$210,000.00
OVERSTREET MARICA L	2011	40134	9/16/2011	\$403,000.00
MCWIRTH LAUREN	2011	40537	9/20/2011	\$155,944.00
DEES JUDY A	2011	40633	9/21/2011	\$222,000.00
MCWHIRT MARCELLA S	2011	40679	9/21/2011	\$98,000.00
JONES WILLIAM R	2011	40708	9/21/2011	\$147,305.00
BROOKS JENNIFER	2011	41213	9/22/2011	\$155,440.00
SHWALTER BOBBY J	2011	41423	9/26/2011	\$169,000.00
WUERTZ JUDITH	2011	41553	9/27/2011	\$107,200.00
MARTINEE CHRISTIN	2011	41613	9/27/2011	\$114,463.00
GORALSKI JANICE	2011	42726	9/30/2011	\$80,000.00
			18	\$2,704,213.00
BANK OF AMERICA				
KITCHEN DEBRA	2011	40437	9/19/2011	\$228,460.00
			1	\$228,460.00
BANK OF AMERICA N A				
MCNELIS SHARON L	2011	37716	9/1/2011	\$64,600.00
WALLNER LUZ C	2011	37729	9/1/2011	\$68,000.00
FORSTROM DENNIS E	2011	37730	9/1/2011	\$57,500.00
BECKER EDWARD J	2011	38816	9/9/2011	\$135,000.00
MINATRE MARJORIE	2011	39503	9/13/2011	\$301,000.00
CHAMBERS BECKY	2011	40040	9/15/2011	\$91,607.00
WALKER MARK ALAN	2011	41425	9/26/2011	\$133,150.00
			7	\$850,857.00
BANK OF BOLIVAR				
COOK DEBRA A	2011	39066	9/12/2011	\$92,400.00
			1	\$92,400.00
BANK OF SALEM				
PROGRESSIVE BUSINESS ASSOCIATES	2011	41229	9/22/2011	\$19,343.03
			1	\$19,343.03

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BRANSON BANK				
RESER BROWN JACQUELINE	2011	40682	9/21/2011	\$48,000.00
COLLINS TONIA	2011	41251	9/23/2011	\$52,000.00
MORE PROPERTIES	2011	41341	9/23/2011	\$34,400.00
			3	\$134,400.00
BROWN DAVID W				
OSTER GEORGE T	2011	41339	9/23/2011	\$144,000.00
			1	\$144,000.00
BROWN SUSAN L				
OSTER GEORGE T	2011	41339	9/23/2011	\$144,000.00
			1	\$144,000.00
CHEVALIER NANCY TRUST				
MILLS JAMIE	2011	39973	9/14/2011	\$45,000.00
SCHMITLEIN SANDRA	2011	39975	9/14/2011	\$35,000.00
BRIDGMAN MELISSA	2011	39977	9/14/2011	\$30,000.00
WILSON BILLY	2011	41307	9/23/2011	\$39,000.00
COMPTON ADAM	2011	41309	9/23/2011	\$22,000.00
			5	\$171,000.00
CITIZENS BANK OF ROGERSVILLE				
BUFFINGTON CHARLES W	2011	41244	9/23/2011	\$59,700.00
			1	\$59,700.00
COLE TAYLOR BANK				
SHACKELFORD JASON	2011	41343	9/23/2011	\$91,152.00
			1	\$91,152.00
COMMERCE BANK				
THE JEFFRIES TRUST	2011	42355	9/29/2011	\$163,000.00
			1	\$163,000.00
DAS ACQUISITION COMPANY				
BARKER PAMYLA	2011	40458	9/19/2011	\$172,000.00
			1	\$172,000.00
EMERALD POINTE				
WOLFER DANNY L	2011	38782	9/9/2011	\$67,410.00
			1	\$67,410.00
EMPIRE BANK				
MORRIS BRANSON THEATRE, INC	2011	40617	9/20/2011	\$2,125,000.00
			1	\$2,125,000.00
ENTERPRISES BANK & TRUST				
BRANSON CANYON	2011	41047	9/22/2011	\$265,505.00
			1	\$265,505.00
ENVOY MORTGAGE				
JACOBSMEYER JOLIE	2011	38522	9/8/2011	\$223,000.00
			1	\$223,000.00

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FCS FINANCIAL				
ANDERSON KAREN	2011	41956	9/28/2011	\$165,000.00
			1	\$165,000.00
FIDELITY BANK				
LEMLEY CAROL	2011	41240	9/23/2011	\$400,000.00
			1	\$400,000.00
FIRST BANK				
SPECKER HOLLVA JO ANN	2011	41421	9/26/2011	\$123,500.00
			1	\$123,500.00
FIRST BANK MORTGAGE D/B/A				
HOLLVA KIP G	2011	41421	9/26/2011	\$123,500.00
			1	\$123,500.00
FIRST BANKERS TRUST				
LUNG SARA M	2011	37915	9/1/2011	\$146,400.00
			1	\$146,400.00
FIRST COMMUNITY BANK OF THE OZARKS				
VAUGHAN JUDY	2011	37906	9/1/2011	\$88,000.00
LANGER STACY M	2011	41437	9/26/2011	\$214,000.00
			2	\$302,000.00
FIRST STATE BANK AND TRUST				
ROBBINS BENJAMIN J	2011	40676	9/21/2011	\$315,000.00
			1	\$315,000.00
FREEDOM MORTGAGE				
NEWELL NICKI	2011	41648	9/28/2011	\$178,500.00
			1	\$178,500.00
GARR FAMILY TRUST				
MOORE FAMILY RENTALS	2011	38510	9/8/2011	\$500,000.00
			1	\$500,000.00
GERSHMAN INVESTMENT				
BARTRAM DANELLE	2011	38838	9/9/2011	\$113,322.00
			1	\$113,322.00
GERSHMAN MORTGAGE D/B/A				
BARTRAM CHARLES B A/K/A	2011	38838	9/9/2011	\$113,322.00
			1	\$113,322.00
GREAT SOUTHERN BANK				
BEAN KAY	2011	38842	9/9/2011	\$98,320.00
STONE SHIRLEY JEAN	2011	40000	9/15/2011	\$260,000.00
FIELDSTONE AT BRANSON CREEK, LLC	2011	40471	9/20/2011	\$182,750.00
FIELDSTONE AT BRANSON CREEK, LLC	2011	40473	9/20/2011	\$199,000.00
FIELDSTONE AT BRANSON CREEK, LLC	2011	40475	9/20/2011	\$141,500.00
FIELDSTONE AT BRANSON CREEK, LLC	2011	40477	9/20/2011	\$173,250.00
AESCHLIMAN BARBARA	2011	40620	9/20/2011	\$99,000.00
PIPER DOROTHEA	2011	40622	9/20/2011	\$137,000.00
			8	\$1,290,820.00

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GUARANTY BANK				
KINNEY PATRICIA M	2011	41290	9/23/2011	\$100,000.00
			1	\$100,000.00
GUARANTY TRUST				
HOLLAND JACK W	2011	39460	9/12/2011	\$80,000.00
			1	\$80,000.00
HEARTLAND BANK				
BERUTTI KARIN	2011	42287	9/29/2011	\$275,500.00
			1	\$275,500.00
HOMESERVICES LENDING				
DOUGLAS MARILYN J	2011	40140	9/16/2011	\$70,000.00
PHILLIPS LUKAS	2011	41057	9/22/2011	\$138,586.00
			2	\$208,586.00
JPMORGAN CHASE BANK N A				
MCQUEEN KATHRYN N	2011	37749	9/1/2011	\$115,129.00
STEELE LEAH K	2011	39494	9/13/2011	\$178,800.00
			2	\$293,929.00
KAMMERER BARBARA A				
POLLER JULIE A	2011	38199	9/7/2011	\$20,500.00
			1	\$20,500.00
KAMMERER JOHN G				
POLLER DAVID J	2011	38199	9/7/2011	\$20,500.00
			1	\$20,500.00
LIBERTY BANK				
BARKER ROBIN L	2011	39655	9/14/2011	\$95,000.00
GERST PROPERTIES	2011	40007	9/15/2011	\$291,000.00
GERST PROPERTIES	2011	40009	9/15/2011	\$262,000.00
LEONARD LARRY TODD	2011	40137	9/16/2011	\$92,500.00
OSTER GEORGE	2011	40493	9/20/2011	\$36,000.00
SORENSEN JUDITH A	2011	40680	9/21/2011	\$187,600.00
OSTER GEORGE T	2011	41052	9/22/2011	\$31,500.00
CALVIN RICHARD O	2011	41479	9/26/2011	\$21,500.00
GARRISON PRESTON	2011	41944	9/28/2011	\$87,979.00
KAMMERMANN BECKY	2011	42732	9/30/2011	\$66,000.00
KAMMERMANN BECKY	2011	42735	9/30/2011	\$45,000.00
			11	\$1,216,079.00
MAJEST AT TABLE ROCK				
SIMMONS MARY E TRUST	2011	41413	9/26/2011	\$46,697.50
			1	\$46,697.50
MAKETANSKY ROBERT S				
CITIMORTGAGE	2011	41457	9/26/2011	\$0.00
			1	\$0.00

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MERS				
SCHIMKA JENNIFER L	2011	37910	9/1/2011	\$126,704.00
BEALE CHARLES W	2011	38208	9/7/2011	\$115,920.00
TODD RICHARD EARL TRUST	2011	38818	9/9/2011	\$185,500.00
BRASHERS NANCY A	2011	40003	9/15/2011	\$120,000.00
RITCHIE DOUGLAS L	2011	40665	9/21/2011	\$83,825.00
TAYLOR TIMOTHY A	2011	40666	9/21/2011	\$66,700.00
MULLINS JEFFREY S	2011	40667	9/21/2011	\$184,000.00
ROBERTS SCOTT	2011	41061	9/22/2011	\$60,000.00
EIGHMY ERIC	2011	41235	9/23/2011	\$213,300.00
COZZI DAVID J	2011	41243	9/23/2011	\$80,000.00
SIMMONS DAVID M TRUST	2011	41412	9/26/2011	\$93,395.00
PARSONS OLIVE C	2011	41426	9/26/2011	\$88,445.00
SHADOW CHARLES W	2011	41427	9/26/2011	\$171,050.00
			13	\$1,588,839.00
METLIFE HOME LOANS				
DRAGOSLJVICE CAROLE L	2011	37937	9/2/2011	\$818,000.00
			1	\$818,000.00
METROPOLITAN NATIONAL BANK				
VANDERGRIF JANET	2011	38224	9/7/2011	\$204,000.00
HILBURN ROGER S	2011	41614	9/27/2011	\$208,000.00
HILBURN ROGER	2011	42729	9/30/2011	\$0.00
			3	\$412,000.00
MID NATION MORTGAGE				
HOUSTON KARI	2011	42357	9/29/2011	\$175,437.00
			1	\$175,437.00
MISSOURI ELECTRIC COOPERATIVES CREDIT UNION				
CLARK LARRY L	2011	37759	9/1/2011	\$16,500.00
			1	\$16,500.00
MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC				
JACOBSMEYER KURT	2011	38522	9/8/2011	\$223,000.00
			1	\$223,000.00
NORTHLAND NATIONAL BANK				
BRANSON CANYON	2011	41048	9/22/2011	\$271,000.00
			1	\$271,000.00
OAKSTAR BANK				
WINANS KIMMY	2011	42351	9/29/2011	\$261,800.00
			1	\$261,800.00
OLD MISSOURI BANK				
LEY THOMAS C	2011	39155	9/12/2011	\$156,000.00
JORDAN HOLDINGS, LLC	2011	40534	9/20/2011	\$315,000.00
			2	\$471,000.00

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OZARK MOUNTAIN BANK				
SKOLUND PROPERTIES	2011	38071	9/6/2011	\$1,283,000.00
TODD KIMBERLY ANN TRUST	2011	38818	9/9/2011	\$185,500.00
LIGHTNING ENTERPRISES	2011	39159	9/12/2011	\$375,000.00
BH TOWN CENTER	2011	40143	9/16/2011	\$572,385.00
RITCHIE RENEE D	2011	40665	9/21/2011	\$83,825.00
TAYLOR LISA	2011	40666	9/21/2011	\$66,700.00
MULLINS JEFFREY S	2011	40667	9/21/2011	\$184,000.00
ROBERTS PATRICIA	2011	41061	9/22/2011	\$60,000.00
EIGHMY PAULA	2011	41235	9/23/2011	\$213,300.00
COZZI DANETTE	2011	41243	9/23/2011	\$80,000.00
SIMMONS MARY E TRUST	2011	41412	9/26/2011	\$93,395.00
PARSONS OLIVE C	2011	41426	9/26/2011	\$88,445.00
SHADOW SHERRY	2011	41427	9/26/2011	\$171,050.00
BRANSON HILLS LAND DEVELOPMENT	2011	41621	9/27/2011	\$185,250.00
DEEKE KAREN	2011	41738	9/28/2011	\$90,000.00
TAYLOR LISA	2011	42285	9/29/2011	\$150,175.00
DENSMORE MARK	2011	42728	9/30/2011	\$100,800.00
			17	\$3,982,825.00
PEOPLES BANK OF THE OZARKS				
WASHINGTON DEVELOPERS	2011	37715	9/1/2011	\$2,230,000.00
MCARTHUR DONNA L	2011	38513	9/8/2011	\$212,800.00
SHAUGHNESSY JOHN J	2011	40249	9/16/2011	\$4,901.90
			3	\$2,447,701.90
POMERENKE RAY VERMONT				
MORGAN AMBER	2011	37713	9/1/2011	\$8,600.00
			1	\$8,600.00
PRIMELENDING				
BELL ASHLEY	2011	41948	9/28/2011	\$338,500.00
			1	\$338,500.00
PULASKI BANK				
PEKAREK CUNNINGHAM CINDY	2011	38094	9/6/2011	\$186,000.00
			1	\$186,000.00
QUICKEN LOANS				
SCHIMKA TONY M	2011	37910	9/1/2011	\$126,704.00
			1	\$126,704.00
QUICKEN LOANS INC				
KOCA KATHIE S	2011	39489	9/13/2011	\$239,200.00
			1	\$239,200.00
REGIONS BANK				
STIBICH CARLOTTA	2011	41630	9/28/2011	\$214,000.00
FLETCHER PAMELA	2011	41631	9/28/2011	\$97,000.00
			2	\$311,000.00
REGIONS BANK D/B/A REGIONS MORTGAGE				
LEACH KRISTEN	2011	37987	9/2/2011	\$51,510.00
BRITTON JUDITH DIANE	2011	41055	9/22/2011	\$60,000.00
			2	\$111,510.00

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RICK P				
MISSOURI AIRPARKS	2011	41264	9/23/2011	\$1,715,000.00
			1	\$1,715,000.00
SPRINGFIELD TEACHERS CREDIT UNION				
MARCHAND KAY E	2011	38005	9/2/2011	\$119,500.00
			1	\$119,500.00
SPRINGLEAF FINANCIAL				
ARNOLD SUSAN K	2011	38844	9/9/2011	\$25,000.00
			1	\$25,000.00
STATE FARM BANK F S B				
WARREN CHARLENE	2011	38105	9/6/2011	\$122,000.00
			1	\$122,000.00
TABLE ROCK INVESTMENTS				
BRUNS S DIANE	2011	39506	9/13/2011	\$64,584.54
			1	\$64,584.54
THINK MUTUAL BANK				
LAWMAN DOREEN L	2011	41214	9/22/2011	\$177,000.00
			1	\$177,000.00
TOP FLITE FINANCIAL				
SINGLETARY GEMMA	2011	37936	9/2/2011	\$137,823.00
			1	\$137,823.00
U S BANK				
SHEETS DEANNA	2011	42270	9/29/2011	\$163,741.00
			1	\$163,741.00
U S SMALL BUSINESS ADMINISTRATION				
REDMOND GLENDA	2011	40490	9/20/2011	\$75,900.00
			1	\$75,900.00
UNITED BILT HOMES				
HUFFMAN KAREN LAVERNE	2011	41583	9/27/2011	\$131,500.00
			1	\$131,500.00
US BANK N A				
WALWORTH JASON T	2011	37731	9/1/2011	\$68,900.00
ALLBRITTON BRADLEY D	2011	37773	9/1/2011	\$144,637.00
STEWART GLENNYS M	2011	37926	9/2/2011	\$77,358.00
YUST JAMES W	2011	38064	9/6/2011	\$117,055.00
			4	\$407,950.00
US BANK NATIONAL ASSOCIATION				
GILMORE MARK A	2011	38790	9/9/2011	\$72,000.00
SNELSON ILLANA	2011	38791	9/9/2011	\$65,442.23
POKORSKI JOSEPH	2011	39495	9/13/2011	\$70,000.00
			3	\$207,442.23

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US SMALL BUSINESS ADMINISTRATION				
WARD KAREN S	2011	40632	9/21/2011	\$145,000.00
			1	\$145,000.00
USAA FEDERAL SAVINGS BANK				
DEAN ROSEMARY	2011	40452	9/19/2011	\$25,000.00
			1	\$25,000.00
USDA				
DAVIDSON MARTHA	2011	37994	9/2/2011	\$130,000.00
			1	\$130,000.00
WELLS FARGO BANK NA				
BAYNE JUDY	2011	38100	9/6/2011	\$402,711.00
NOWACK MALJA S	2011	39166	9/12/2011	\$183,429.00
			2	\$586,140.00
			167	\$30,854,543.20
	REPORT TOTALS:			