

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>ABN AMRO MORTGAGE GROUP INC</b>				
ATKINSON WILLIAM J	2010	48639	11/3/2010	\$226,400.00
			<b>1</b>	<b>\$226,400.00</b>
<b>ARVEST BANK</b>				
MCCARTY KYLA	2010	48276	11/1/2010	\$14,722.00
MOSER KIM	2010	48894	11/4/2010	\$31,600.00
EMMERT CAROLYN S	2010	49882	11/10/2010	\$57,500.00
SPICER TAMBRIA L	2010	50732	11/15/2010	\$18,000.00
TANCO REAL ESTATE	2010	50954	11/17/2010	\$68,500.00
HOOTSELLE DONIELLE R	2010	51928	11/22/2010	\$30,000.00
			<b>6</b>	<b>\$220,322.00</b>
<b>ARVEST MORTGAGE</b>				
FRANKS KENDRA	2010	48530	11/3/2010	\$219,888.00
TREASE LINDA K	2010	49876	11/10/2010	\$90,000.00
JONES CATHERINE F/K/A	2010	50804	11/15/2010	\$151,600.00
DUNN CHELSEA M	2010	51259	11/18/2010	\$80,000.00
GROSS PATTY MARCELLA	2010	51753	11/19/2010	\$50,250.00
UMBRIGHT AMY SUEANNE	2010	51851	11/22/2010	\$184,850.00
FLAMM DIXIE L	2010	50806	11/15/2010	\$106,400.00
			<b>7</b>	<b>\$882,988.00</b>
<b>BANCORPSOUTH BANK</b>				
BORROR JAMES R	2010	48833	11/3/2010	\$229,077.00
BOSWORTH DEBRA D	2010	50865	11/16/2010	\$75,000.00
GGW INVESTMENTS	2010	51920	11/22/2010	\$365,000.00
			<b>3</b>	<b>\$669,077.00</b>
<b>BANK OF AMERICA</b>				
WARNING RITZANNA	2010	48899	11/4/2010	\$140,000.00
FOLKS TERESA A	2010	51834	11/22/2010	\$113,000.00
			<b>2</b>	<b>\$253,000.00</b>
<b>BANK OF AMERICA N A</b>				
RAY JIMMIE	2010	48897	11/4/2010	\$137,153.00
TODD SHIRLEY M	2010	49349	11/8/2010	\$60,400.00
MILES SANDRA C	2010	50976	11/17/2010	\$50,000.00
			<b>3</b>	<b>\$247,553.00</b>
<b>BAXTER CREDIT UNIONI</b>				
PROSOSKI NORENE	2010	49191	11/5/2010	\$168,600.00
			<b>1</b>	<b>\$168,600.00</b>

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<b>BRANSON BANK</b>				
TRI SONS PROPERTIES	2010	48631	11/3/2010	\$75,000.00
PINGLETON SHAWN M	2010	48633	11/3/2010	\$308,000.00
MORRISSEY ANNA M	2010	48639	11/3/2010	\$226,400.00
TONEY LELA SUE	2010	49426	11/8/2010	\$10,000.00
CARTER PHILLIP LEE	2010	49878	11/10/2010	\$360,000.00
GRQ PARTNERS	2010	51261	11/18/2010	\$124,000.00
			<b>6</b>	<b>\$1,103,400.00</b>
<b>CABINS AT GRAND MOUNTAIN PHASE III</b>				
LAMB CONNIE L	2010	51282	11/18/2010	\$242,040.75
			<b>1</b>	<b>\$242,040.75</b>
<b>CHEVALIER NANCY TRUST</b>				
WILSON BILLY	2010	48524	11/3/2010	\$25,000.00
KILLMAN NATALIE	2010	48526	11/3/2010	\$20,000.00
			<b>2</b>	<b>\$45,000.00</b>
<b>COMMERCE BANK N A</b>				
GRAY PATRICK	2010	51933	11/22/2010	\$101,569.00
			<b>1</b>	<b>\$101,569.00</b>
<b>EDUCATIONAL COMMUNITY CREDIT UNION</b>				
HULLAND RONALD J	2010	49487	11/9/2010	\$24,669.00
			<b>1</b>	<b>\$24,669.00</b>
<b>EMBRACE HOME LOANS</b>				
LESTER ALBERT L	2010	50516	11/12/2010	\$108,640.00
			<b>1</b>	<b>\$108,640.00</b>
<b>EMERALD POINTE</b>				
MCNALLY CHRISTINE	2010	48470	11/2/2010	\$62,910.00
WEE KAREN K	2010	48876	11/4/2010	\$53,910.00
MATHEWS LA WANA	2010	48879	11/4/2010	\$64,800.00
HICKS MARILOU A	2010	51389	11/19/2010	\$62,910.00
			<b>4</b>	<b>\$244,530.00</b>
<b>EMPIRE BANK</b>				
SNYDER MELISSA	2010	48838	11/3/2010	\$550,000.00
COMBS SANDRA L	2010	50581	11/12/2010	\$291,950.00
COMBS MICHAEL D	2010	50584	11/12/2010	\$100,000.00
WOODS LESLEY K	2010	50679	11/15/2010	\$307,100.00
			<b>4</b>	<b>\$1,249,050.00</b>
<b>ENTERPRISE BANK &amp; TRUST</b>				
CANYON HOMES	2010	48169	11/1/2010	\$249,000.00
			<b>1</b>	<b>\$249,000.00</b>
<b>ERA MORTGAGE</b>				
JONES SCOTT A	2010	50306	11/10/2010	\$216,000.00
			<b>1</b>	<b>\$216,000.00</b>
<b>FIRST BANK OF MISSOURI</b>				
JENSEN KATHLEEN R	2010	49284	11/5/2010	\$69,500.00
			<b>1</b>	<b>\$69,500.00</b>

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<b>FIRST CENTRAL BANK</b>				
WHITEMAN VALERIE A/K/A	2010	49440	11/8/2010	\$552,323.50
			<b>1</b>	<b>\$552,323.50</b>
<b>FIRST COMMUNITY BANK OF THE OZARKS</b>				
EDWARDS JAMES	2010	49214	11/5/2010	\$29,200.00
WILLIAM MARGIE R	2010	49215	11/5/2010	\$12,350.00
COLLINS TONIA	2010	49670	11/9/2010	\$19,000.00
VANDERPOOL LORI LEE	2010	50492	11/12/2010	\$123,200.00
DAMASCUS RV PARK	2010	51234	11/17/2010	\$75,000.00
FRAZE DIANNE	2010	51235	11/17/2010	\$28,500.00
RIDDLE KRISTEN	2010	50959	11/17/2010	\$64,000.00
			<b>7</b>	<b>\$351,250.00</b>
<b>FIRST HOME SAVINGS BANK</b>				
RAGSDALE TONYA S	2010	48529	11/3/2010	\$15,000.00
			<b>1</b>	<b>\$15,000.00</b>
<b>GREAT SOUTHERN BANK</b>				
WISE SONYA J	2010	48527	11/3/2010	\$130,000.00
YOUNG JACKIE	2010	49341	11/8/2010	\$70,000.00
PROPERT	2010	49466	11/9/2010	\$245,000.00
MAGGARD BEVERLY A	2010	49468	11/9/2010	\$20,000.00
CAVAR ANTE TONY	2010	50460	11/12/2010	\$21,375.00
HOFFMAN AMY J	2010	50864	11/16/2010	\$134,000.00
HTI ENTERPRISES	2010	51832	11/19/2010	\$120,000.00
			<b>7</b>	<b>\$740,375.00</b>
<b>GUARANTY BANK</b>				
TRANQUILITY GROUP	2010	49286	11/8/2010	\$2,705,000.00
			<b>1</b>	<b>\$2,705,000.00</b>
<b>GUARANTY TRUST</b>				
PHILLIPS PHYLLIS J	2010	48553	11/3/2010	\$72,000.00
			<b>1</b>	<b>\$72,000.00</b>
<b>HAWTHORN BANK</b>				
ROGERS TRACI A	2010	48995	11/4/2010	\$150,000.00
			<b>1</b>	<b>\$150,000.00</b>
<b>HEARLAND BANK</b>				
KAUCHER SALLY J	2010	51923	11/22/2010	\$106,217.00
			<b>1</b>	<b>\$106,217.00</b>
<b>HEARTLAND BANK</b>				
COONTZ KRISTY L	2010	50580	11/12/2010	\$196,000.00
			<b>1</b>	<b>\$196,000.00</b>
<b>HOKETT MARK</b>				
PALMER BUREN	2010	49673	11/9/2010	\$26,000.00
			<b>1</b>	<b>\$26,000.00</b>
<b>HOKETT SONJA</b>				
PALMER BRANDI	2010	49673	11/9/2010	\$26,000.00
			<b>1</b>	<b>\$26,000.00</b>

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<b>HOMESERVICES LENDING</b>				
GALLION ARLIN D	2010	51877	11/22/2010	\$101,873.00
			<b>1</b>	<b>\$101,873.00</b>
<b>HOMETRUST MORTGAGE</b>				
GILES JEANINE L	2010	51880	11/22/2010	\$73,450.00
			<b>1</b>	<b>\$73,450.00</b>
<b>JAMES B NUTTER &amp; COMPANY</b>				
BRAACK PATRICE R	2010	49197	11/5/2010	\$93,026.00
			<b>1</b>	<b>\$93,026.00</b>
<b>JPMORGAN CHASE BANK</b>				
HUNT SANDRA	2010	49005	11/4/2010	\$75,150.00
			<b>1</b>	<b>\$75,150.00</b>
<b>JPMORGAN CHASE BANK N A</b>				
FORAKER GLENDA	2010	49202	11/5/2010	\$314,372.00
BAER ROBERT J	2010	50453	11/12/2010	\$119,685.00
			<b>2</b>	<b>\$434,057.00</b>
<b>LIBERTY BANK</b>				
COFFELT COUNTRY FLEA MARKET	2010	48831	11/3/2010	\$2,740,000.00
QUAILS RACHEL L	2010	49035	11/5/2010	\$172,300.00
KNISTOFT CAROL S	2010	49347	11/8/2010	\$175,000.00
DEJARNETTE ELENA A	2010	49871	11/10/2010	\$239,800.00
LANGER ROBERTA J	2010	49879	11/10/2010	\$90,500.00
HOSTETTER VELETTA	2010	50724	11/15/2010	\$138,037.00
MASTERCRAFT CUSTOM HOMES	2010	50973	11/17/2010	\$125,000.00
THOMPSON DENNIS G	2010	51392	11/19/2010	\$78,500.00
TRI SONS PROPERTIES	2010	51831	11/19/2010	\$345,000.00
			<b>9</b>	<b>\$4,104,137.00</b>
<b>LUCCHI CHRIS</b>				
WILSON LINDA D	2010	50952	11/17/2010	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>
<b>LUCCHI LORI</b>				
WILSON LINDA D	2010	50952	11/17/2010	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>
<b>LUTHERN CHURCH EXTENSION MISSOURI SYNOD</b>				
FAITH LUTHERN CHURCH OF BRANSON	2010	49216	11/5/2010	\$99,732.74
			<b>1</b>	<b>\$99,732.74</b>

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<b>MERS</b>				
POCK ROGER A	2010	48317	11/1/2010	\$186,375.00
CHANDLER SUSAN M	2010	48318	11/1/2010	\$73,520.00
HODGES CHESTER R	2010	50488	11/12/2010	\$50,000.00
BREITENBACH KRISTI L	2010	50489	11/12/2010	\$124,400.00
ASHLEY ROBERT D	2010	50490	11/12/2010	\$190,000.00
STRICKLETT DONNA R	2010	50491	11/12/2010	\$120,000.00
COMBS MICHAEL	2010	50581	11/12/2010	\$291,950.00
WOODS CHARLES L JR	2010	50679	11/15/2010	\$307,100.00
CANADAY BARBARA	2010	50701	11/15/2010	\$50,000.00
GREGG LORI D TRUST	2010	50820	11/16/2010	\$250,000.00
GOODMAN DAVID D	2010	50821	11/16/2010	\$96,260.00
STORCH BRENDA A	2010	51318	11/18/2010	\$144,000.00
HARMON ROBERT DEAN	2010	51829	11/19/2010	\$86,595.27
			<b>13</b>	<b>\$1,970,200.27</b>
<b>METLIFE HOME LOANS</b>				
SANDERS VERA L	2010	50815	11/16/2010	\$105,200.00
			<b>1</b>	<b>\$105,200.00</b>
<b>MISSOURI HOUSING DEVELOPMENT COMMISSION</b>				
DERBY MERIDITH L	2010	50811	11/15/2010	\$3,330.12
			<b>1</b>	<b>\$3,330.12</b>
<b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>				
WOODRUFF ASHLEY JEAN	2010	48250	11/1/2010	\$383,000.00
SULLIVAN JEFF R	2010	48624	11/3/2010	\$40,275.00
PINGLETON KIMBERLY M	2010	48633	11/3/2010	\$308,000.00
MORRIS PHYLLIS J	2010	49201	11/5/2010	\$96,000.00
JENSEN JAMES R	2010	49284	11/5/2010	\$69,500.00
MORGAN EDWARD B	2010	49443	11/8/2010	\$99,200.00
POLACH ANNA	2010	49671	11/9/2010	\$93,500.00
CARTER PHILLIP LEE	2010	49878	11/10/2010	\$360,000.00
VARISCO BOZANA F	2010	50956	11/17/2010	\$352,000.00
CROUCH JENNIFER M	2010	51748	11/19/2010	\$77,720.00
WOODLEY SCOTT	2010	51827	11/19/2010	\$113,782.00
			<b>11</b>	<b>\$1,992,977.00</b>
<b>MORTGAGE INVESTORS</b>				
RAINS LORNA L	2010	50839	11/16/2010	\$79,290.00
			<b>1</b>	<b>\$79,290.00</b>
<b>MORTGAGE LENDERS OF AMERICA</b>				
MORGAN DONNA C	2010	49443	11/8/2010	\$99,200.00
			<b>1</b>	<b>\$99,200.00</b>
<b>MOTLEY LAW FIRM</b>				
CRIST JOHN L	2010	51856	11/22/2010	\$18,593.75
			<b>1</b>	<b>\$18,593.75</b>
<b>NATIONAL CITY MORTGAGE</b>				
SEAY MONTY H	2010	48551	11/3/2010	\$70,400.00
			<b>1</b>	<b>\$70,400.00</b>

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<b>NUTTER JAMES B &amp; COMPANY</b>				
BRAACK PATRICE R	2010	49197	11/5/2010	\$93,026.00
			<b>1</b>	<b>\$93,026.00</b>
<b>OAKSTAR BANK</b>				
MORRIS KENNETH W	2010	49201	11/5/2010	\$96,000.00
			<b>1</b>	<b>\$96,000.00</b>
<b>OLD MISSOURI BANK</b>				
STILLWOOD	2010	49872	11/10/2010	\$215,000.00
			<b>1</b>	<b>\$215,000.00</b>
<b>OZARK BANK</b>				
THOLEN MYRA	2010	49446	11/8/2010	\$45,000.00
			<b>1</b>	<b>\$45,000.00</b>
<b>OZARK MOUNTAIN BANK</b>				
POCK VICKI L	2010	48317	11/1/2010	\$186,375.00
CHANDLER BRENTON P	2010	48318	11/1/2010	\$73,520.00
HUFFMAN RICHARD	2010	48480	11/2/2010	\$132,000.00
EILERS JAMES P	2010	50304	11/10/2010	\$16,000.00
HODGES JUDY	2010	50488	11/12/2010	\$50,000.00
BREITENBACH KRISTI L	2010	50489	11/12/2010	\$124,400.00
ASHLEY DONNA	2010	50490	11/12/2010	\$190,000.00
STRICKLETT LORREN B	2010	50491	11/12/2010	\$120,000.00
CANADAY BARBARA	2010	50701	11/15/2010	\$50,000.00
GAULT LORI D TRUST	2010	50820	11/16/2010	\$250,000.00
GOODMAN KRISTEN D	2010	50821	11/16/2010	\$96,260.00
DAVIS LOUISE	2010	50828	11/16/2010	\$16,000.00
HERWECK FOODS	2010	51232	11/17/2010	\$402,000.00
HARMON CARRIE L	2010	51829	11/19/2010	\$86,595.27
			<b>14</b>	<b>\$1,793,150.27</b>
<b>PENTAGON FEDERAL CREDIT UNION</b>				
FRANZ KATHERINE A	2010	48304	11/1/2010	\$173,000.00
			<b>1</b>	<b>\$173,000.00</b>
<b>PEOPLES BANK OF THE OZARKS</b>				
GREGG WISE PROPERTIES	2010	48159	11/1/2010	\$102,223.00
CLEVINGER DENNIS	2010	48626	11/3/2010	\$33,740.43
PRESTON ANNA REBECCA A/K/A	2010	49222	11/5/2010	\$115,593.00
STAUFFER DARRON (TR 2)	2010	49877	11/10/2010	\$103,000.00
STEED KIMBERLY L	2010	50314	11/10/2010	\$267,250.00
			<b>5</b>	<b>\$621,806.43</b>
<b>POSTAL FEDERAL COMMUNITY CREDIT UNION</b>				
KOBRIGER MICHAEL T	2010	50298	11/10/2010	\$41,500.00
WILHOIT JEFFREY S	2010	50299	11/10/2010	\$34,000.00
			<b>2</b>	<b>\$75,500.00</b>
<b>PRIMELENDING</b>				
WOODLEY JESSICA	2010	51827	11/19/2010	\$113,782.00
			<b>1</b>	<b>\$113,782.00</b>

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<b>PROVIDENT FUNDING</b>				
IHLING LYNN G	2010	49497	11/9/2010	\$140,500.00
			<b>1</b>	<b>\$140,500.00</b>
<b>QUICKEN LOANS</b>				
RASH SHIRLEY R	2010	49495	11/9/2010	\$79,075.00
BOWMAN RHONDA K	2010	50514	11/12/2010	\$108,200.00
REEHTEN WILLIAM	2010	50702	11/15/2010	\$58,700.00
THOMAS CINDY N	2010	51427	11/19/2010	\$99,375.00
MCCLEARY KRISTAL K	2010	51428	11/19/2010	\$127,914.00
			<b>5</b>	<b>\$473,264.00</b>
<b>QUICKEN LOANS INC</b>				
PARDECK MELISSA R	2010	50977	11/17/2010	\$276,000.00
			<b>1</b>	<b>\$276,000.00</b>
<b>REGIONS BANK</b>				
RIAZANTSEV PAUL	2010	50978	11/17/2010	\$27,661.50
			<b>1</b>	<b>\$27,661.50</b>
<b>REGIONS BANK D/B/A REGIONS MORTGAGE</b>				
LAWVER NANCY L	2010	48641	11/3/2010	\$165,400.00
FIORANELLI ERNESTINE	2010	51383	11/19/2010	\$72,000.00
BERRY BETHANY ANN	2010	51689	11/19/2010	\$80,500.00
			<b>3</b>	<b>\$317,900.00</b>
<b>REUILLE BERNARD J</b>				
KAMPE NORMA L	2010	49668	11/9/2010	\$1.00
			<b>1</b>	<b>\$1.00</b>
<b>REUILLE PATRICIA J</b>				
KAMPE MARVIN H	2010	49668	11/9/2010	\$1.00
			<b>1</b>	<b>\$1.00</b>
<b>ROCKY MOUNTAIN MORTGAGE</b>				
BRYANT JUSTINE	2010	48474	11/2/2010	\$117,098.00
			<b>1</b>	<b>\$117,098.00</b>
<b>SALAS LOUIS R</b>				
SALAS SHARON	2010	50950	11/17/2010	\$139,500.00
			<b>1</b>	<b>\$139,500.00</b>
<b>SOUTHERN MISSOURI BANK OF MARSHFIELD</b>				
ATWOOD RUBY F TRUST	2010	48994	11/4/2010	\$88,000.00
			<b>1</b>	<b>\$88,000.00</b>
<b>SUN SECURITY BANK</b>				
RUSSELL TERESA L	2010	48615	11/3/2010	\$110,000.00
			<b>1</b>	<b>\$110,000.00</b>
<b>TESCH CARMEN M</b>				
MOGREN MARY B	2010	50981	11/17/2010	\$7,000.00
			<b>1</b>	<b>\$7,000.00</b>

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<b>TESCH MICHAEL A</b>				
FETTER VERNON J	2010	50981	11/17/2010	\$7,000.00
			<b>1</b>	<b>\$7,000.00</b>
<b>US BANK N A</b>				
MCHAFFIE ALISHA BROOKE	2010	48234	11/1/2010	\$78,467.00
HARVEY CRYSTAL	2010	48361	11/1/2010	\$54,580.00
DERBY MERIDITH L	2010	50810	11/15/2010	\$111,004.00
CLEVENGER DONNA M	2010	50974	11/17/2010	\$109,944.00
CHAWKIN SHARA F	2010	51926	11/22/2010	\$99,500.00
			<b>5</b>	<b>\$453,495.00</b>
<b>US BANK NATIONAL ASSOCIATION</b>				
EMBREE DANA L	2010	49496	11/9/2010	\$37,500.00
GOYETTE LISA LEE	2010	50515	11/12/2010	\$83,050.00
			<b>2</b>	<b>\$120,550.00</b>
<b>USAA FEDERAL SAVINGS BANK</b>				
BEEBE BRENDA K	2010	50504	11/12/2010	\$98,000.00
STORCH GERALD J	2010	51318	11/18/2010	\$144,000.00
			<b>2</b>	<b>\$242,000.00</b>
<b>WALES BRUCE D</b>				
CRAFT WILLIAM K	2010	51931	11/22/2010	\$7,000.00
			<b>1</b>	<b>\$7,000.00</b>
<b>WELLS FARGO BANK NA</b>				
PHILLIPS JUDITH A	2010	48461	11/1/2010	\$198,000.00
GREMILLION MICHAEL F	2010	48638	11/3/2010	\$200,000.00
JENKINS HEATHER	2010	49028	11/4/2010	\$149,254.00
RICHARDS PATRICIA G	2010	49029	11/4/2010	\$88,486.00
LOGAN CATHY J	2010	49030	11/4/2010	\$82,545.00
DALAGER ERIN M	2010	49031	11/4/2010	\$58,480.00
BLACKBURN JOSEPH SCOTT	2010	50484	11/12/2010	\$40,000.00
COX RUSSELL R JR	2010	51695	11/19/2010	\$190,338.00
			<b>8</b>	<b>\$1,007,103.00</b>
<b>WILLBURN DEL S TRUST</b>				
ROSS LARRY	2010	51750	11/19/2010	\$60,800.00
			<b>1</b>	<b>\$60,800.00</b>
<b>WILLBURN JEAN TRUST</b>				
ROSS JULIANN	2010	51750	11/19/2010	\$60,800.00
			<b>1</b>	<b>\$60,800.00</b>
<b>REPORT TOTALS:</b>			<b>183</b>	<b>\$27,544,059.33</b>