

LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

01/23/2012 11:07:01AM

PAGE 1/15

	BOOK #	PAGE #	RECORDED	AMOUNT
AFFINITY MORTGAGE				
ROBINSON, MANDI	2011	12983	11/30/2011	\$233,100.00
			1	\$233,100.00
ALLIED HOME MORTGAGE CORPORATION				
BUENO, DEANNA K	2011	11619	11/1/2011	\$119,595.00
			1	\$119,595.00
ALLY BANK CORP				
WHEELER, SHARICE R	2011	12083	11/9/2011	\$393,000.00
			1	\$393,000.00
AMERICAN BANK & TRUST COMPANY, NA				
JENSEN, ANN	2011	11775	11/3/2011	\$141,000.00
			1	\$141,000.00
AMERICAN EQUITY MORTGAGE INC				
FITZGERALD, CHRISTOPHER	2011	12599	11/18/2011	\$118,473.00
			1	\$118,473.00
AMERICAN FINANCIAL RESOURCES				
SHOEMAKER, MICHAEL	2011	11906	11/7/2011	\$101,688.00
			1	\$101,688.00
APPLEBY, DAVID N TRUST				
BERG, JANICE	2011	11901	11/4/2011	\$39,225.00
			1	\$39,225.00
ARGENT MORTGAGE COMPANY				
MILLER, HEATHER	2011	12535	11/17/2011	\$223,500.00
			1	\$223,500.00
ARVEST BANK				
HAYDEN, LINDA M	2011	11769	11/3/2011	\$117,000.00
COWHERD CONSTRUCTION	2011	12651	11/21/2011	\$78,000.00
HANDY, KIMBERLY	2011	12897	11/28/2011	\$89,609.00
			3	\$284,609.00
ARVEST MORTGAGE				
WILLIAMS, TONI	2011	12366	11/16/2011	\$101,800.00
FONTE, CARI	2011	12851	11/28/2011	\$120,000.00
BOYD, LUDINE	2011	12927	11/29/2011	\$200,189.00
JENIK, ALLAN	2011	12976	11/30/2011	\$416,000.00
			4	\$837,989.00

	BOOK #	PAGE #	RECORDED	AMOUNT
ARVEST MORTGAGE COMPANY				
BROWN, ROGER KEITH	2011	11689	11/2/2011	\$220,000.00
GOMEZ, NATALIE	2011	11761	11/3/2011	\$104,300.00
TERSINAR, GWENDOLYN M	2011	12467	11/17/2011	\$58,200.00
COBB, CHRISTOPHER A	2011	12578	11/18/2011	\$146,197.00
			4	\$528,697.00
ASSEMBLIES OF GOD CREDIT UNION				
SEXTON, SANDRA	2011	12943	11/29/2011	\$112,700.00
			1	\$112,700.00
ASSEMBLIES OF GOD CREDIT UNION CU				
GREENLEE, CARISSA	2011	11736	11/2/2011	\$298,000.00
SCHMIDLY, JIMMY D	2011	12450	11/16/2011	\$66,400.00
			2	\$364,400.00
AUTUMN EXTERIORS, LLC				
DENNIS, AMY	2011	13010	11/30/2011	\$6,443.00
			1	\$6,443.00
BANCORPSOUTH				
KETTELKAMP, LORI	2011	11629	11/1/2011	\$289,700.00
BATHKE-BERGMANN, KIMBERLY A	2011	11683	11/2/2011	\$251,700.00
SULLIVAN, LILLIAN ROSE	2011	11712	11/2/2011	\$108,000.00
BUATTE, DIANE	2011	11720	11/2/2011	\$223,700.00
EASLEY, MELISA M	2011	12088	11/9/2011	\$153,500.00
BEVILL, CATHERINE	2011	12089	11/9/2011	\$163,790.00
STARK, RITA C	2011	12482	11/17/2011	\$68,200.00
WEST, TRICIA LYN	2011	12548	11/18/2011	\$18,000.00
			8	\$1,276,590.00
BANCORPSOUTH BANK				
SHOOK, DEBORAH	2011	12276	11/14/2011	\$397,600.00
BROCK, RICHARD	2011	12283	11/14/2011	\$88,500.00
CES HOLDINGS, LLC	2011	12396	11/16/2011	\$180,000.00
MEYER, JASON	2011	12706	11/22/2011	\$258,819.00
DUTTON, WANDA	2011	12849	11/28/2011	\$15,400.00
HENDERSON, VICTORIA	2011	13007	11/30/2011	\$167,434.00
			6	\$1,107,753.00
BANK OF AMERICA				
WALKMEYER, JAMIE	2011	12691	11/22/2011	\$272,910.00
MOORE, MARY	2011	12710	11/22/2011	\$109,000.00
JOHNSON, BARBARA	2011	12996	11/30/2011	\$90,500.00
			3	\$472,410.00
BANK OF AMERICA, NA				
LITTLE, SHEREE	2011	11659	11/1/2011	\$53,000.00
ROBERTSON, KIMBERLY H	2011	12122	11/10/2011	\$288,210.00
CRAWFORD, SHAYLA	2011	12586	11/18/2011	\$190,100.00
			3	\$531,310.00

	BOOK #	PAGE #	RECORDED	AMOUNT
BANK OF BILLINGS				
SUCHA PROPERTIES, LLC	2011	11669	11/1/2011	\$67,200.00
SUCHA PROPERTIES, LLC	2011	12150	11/7/2011	\$325,000.00
MILLER, MILAN	2011	12154	11/10/2011	\$70,526.00
VALENTE, EDDIE	2011	12346	11/15/2011	\$90,500.00
			4	\$553,226.00
BLUCURRENT CREDIT UNION				
BEYER, ETHEL M	2011	11702	11/2/2011	\$170,000.00
HUELS, AMBER	2011	13006	11/30/2011	\$248,400.00
			2	\$418,400.00
BOKF, NA DBA BANK OF KANSAS CITY				
ROTRAMEL, TAYLOR	2011	11651	11/1/2011	\$94,541.00
			1	\$94,541.00
CITIBANK				
HAIST, TRACY	2011	12788	11/23/2011	\$73,750.00
HOLLAND, DOLLY	2011	12913	11/29/2011	\$105,000.00
			2	\$178,750.00
CITIZENS BANK OF ROGERSVILLE				
MCCULLUM, JENNY E	2011	11753	11/2/2011	\$200,000.00
STOCK, DENNIS P	2011	11754	11/2/2011	\$100,200.00
BARNHOUSE, MAX	2011	11913	11/7/2011	\$81,300.00
GRAY, BARBARA	2011	11914	11/7/2011	\$100,000.00
BALLARD, MARCI G	2011	12151	11/10/2011	\$95,000.00
KEITH, DANIEL WAYNE	2011	12604	11/18/2011	\$73,200.00
MITCHELL, ROY LEON	2011	12781	11/23/2011	\$104,000.00
			7	\$753,700.00
CITIZENS NATIONAL BANK OF ROGERSVILLE				
WHOBREY, PAMELA	2011	12963	11/29/2011	\$125,000.00
			1	\$125,000.00
COBANK				
WEBSTER ELECTRIC COOPERATIVE	2011	12982	11/30/2011	\$5,689,532.70
			1	\$5,689,532.70
COMMERCE BANK				
LENLEY, LERONA	2011	11927	11/7/2011	\$50,000.00
EUROPEAN MOTORCAR SERVICE, INC	2011	12272	11/14/2011	\$216,500.00
HOUSTON, GENEVEE	2011	12904	11/28/2011	\$86,750.00
HOUSTON, GENEVEE	2011	12970	11/29/2011	\$86,750.00
			4	\$440,000.00
DAS ACQUISITION COMPANY				
KRUDWIG, BRANDY	2011	12671	11/21/2011	\$185,940.00
JOST, KEIRSTEN	2011	12759	11/23/2011	\$204,828.00
			2	\$390,768.00
DAS ACQUISITION COMPANY LLC				
BARNES, JACQUELINE S	2011	12116	11/10/2011	\$161,000.00
			1	\$161,000.00

	BOOK #	PAGE #	RECORDED	AMOUNT
DAS ACQUISITION COMPANY				
WALKER, DANIELLE	2011	12981	11/30/2011	\$104,636.00
			1	\$104,636.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
AXON, SCOTT T	2011	11865	11/4/2011	\$9,763.45
			1	\$9,763.45
EMPIRE BANK				
GROUNDS, PAULINE K	2011	11711	11/2/2011	\$90,200.00
SHIREMAN, STACY L	2011	11835	11/3/2011	\$50,000.00
THOMPSON, VONDA D	2011	11855	11/4/2011	\$129,000.00
MOSELEY, MICHELLE	2011	11905	11/7/2011	\$69,300.00
CROWDER, MICHAEL	2011	12021	11/8/2011	\$175,000.00
GILES, J MICHELE	2011	12191	11/14/2011	\$84,000.00
LEISENRING, ROBERT	2011	12193	11/14/2011	\$70,000.00
GRAHAM, DARLENE	2011	12295	11/14/2011	\$80,000.00
MURFIN, TONYA	2011	12470	11/17/2011	\$124,000.00
TURNER RESIDENTIAL PROPERTIES, LLC	2011	12594	11/18/2011	\$104,600.00
BROWN, CONNIE	2011	12607	11/21/2011	\$173,100.00
QUICK, LINDA	2011	12722	11/22/2011	\$35,000.00
DINGUS, CATHY	2011	12807	11/28/2011	\$88,200.00
WHITAKER, MELISSA	2011	12827	11/28/2011	\$300,000.00
G & S HOLDINGS LLC	2011	12846	11/28/2011	\$100,000.00
G & S HOLDINGS LLC	2011	12847	11/28/2011	\$200,000.00
HAMBY, IRENE	2011	12872	11/28/2011	\$89,250.00
ADAMS, KRISTA	2011	12919	11/29/2011	\$278,000.00
JOHNSON, SARAH	2011	12944	11/29/2011	\$407,000.00
			19	\$2,646,650.00
EQUITABLE MORTGAGE				
PHIPPS, REBECCA	2011	11955	11/7/2011	\$80,800.00
BOWER, AMY	2011	12264	11/14/2011	\$222,000.00
BINEGAR, KAYLENE	2011	12348	11/15/2011	\$197,660.00
FREALY, BRENDA	2011	12809	11/28/2011	\$255,500.00
CONIGLIARO, SHANEY	2011	12917	11/29/2011	\$109,218.00
			5	\$865,178.00
EQUITABLE MORTGAGE CORP				
HERNANDEZ, MARIA C	2011	12058	11/9/2011	\$104,157.00
			1	\$104,157.00
EVOLVE BANK & TRUST				
SPURLIN, RHONDA	2011	11928	11/7/2011	\$238,450.00
			1	\$238,450.00
F & M BANK				
SCOTT, MARY	2011	12363	11/16/2011	\$140,000.00
PLUMLEE, ALMEE	2011	12977	11/30/2011	\$198,000.00
			2	\$338,000.00
F & M BANK AND TRUST				
STANLEY, RONDA	2011	12610	11/21/2011	\$120,000.00
			1	\$120,000.00

	BOOK #	PAGE #	RECORDED	AMOUNT
F&M BANK AND TRUST CO				
MINICH, SCOTT D	2011	12799	11/23/2011	\$158,565.00
			1	\$158,565.00
F&M BANK AND TRUST COMPANY				
CUPIT, MIRANDA K	2011	12107	11/10/2011	\$95,000.00
			1	\$95,000.00
FIRST COMMUNITY BANK OF THE OZARKS				
COOK, MARALEE	2011	11933	11/7/2011	\$252,400.00
COMBS, MOLLY	2011	12210	11/14/2011	\$283,000.00
BROWN, CHRISTINA	2011	12304	11/14/2011	\$316,000.00
BROWN, CHRISTINA	2011	12367	11/16/2011	\$316,000.00
			4	\$1,167,400.00
FIRST COMMUNITY MORTGAGE				
WILSON, CHARLENE	2011	12256	11/14/2011	\$129,000.00
			1	\$129,000.00
FIRST FINANCIAL CREDIT UNION				
WARE, JUDITH	2011	13012	11/30/2011	\$25,000.00
			1	\$25,000.00
FIRST INDEPENDENT BANK				
HERNDON, PATRICIA	2011	12385	11/16/2011	\$40,000.00
			1	\$40,000.00
FRANKLIN AMERICAN MORTGAGE				
MCCURDY, TRAVIS	2011	12292	11/14/2011	\$137,750.00
SELLERS, PATRICIA	2011	12730	11/22/2011	\$133,600.00
			2	\$271,350.00
FRANKLIN AMERICAN MORTGAGE COMPANY				
COOK, ERIN R	2011	12458	11/17/2011	\$93,930.00
			1	\$93,930.00
FREEDOM MORTGAGE				
CALLAHAN, LEAH	2011	12933	11/29/2011	\$165,331.00
QUIGLEY, BETTY	2011	12984	11/30/2011	\$109,632.00
			2	\$274,963.00
GERSHMAN INVESTMENT CORP				
BROADWATER, ANGELA D	2011	11861	11/4/2011	\$218,860.00
			1	\$218,860.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING				
CASH, CYNTHIA L	2011	11717	11/2/2011	\$85,000.00
MESEY, JAMIE L	2011	11719	11/2/2011	\$70,800.00
MELTON, PATRICIA	2011	12472	11/17/2011	\$62,434.00
			3	\$218,234.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING				
WILSON, SUSANNE	2011	12780	11/23/2011	\$91,714.00
			1	\$91,714.00

	BOOK #	PAGE #	RECORDED	AMOUNT
GREAT SOUTHERN BANK				
AUSTIN, REBEKAH	2011	11639	11/1/2011	\$107,113.00
MARTIN, JUDY K	2011	11648	11/1/2011	\$156,000.00
BARBER, DARLENE M	2011	11672	11/1/2011	\$45,000.00
WATSON, AMY B	2011	11691	11/2/2011	\$148,000.00
CARTER, BLAKE G	2011	11698	11/2/2011	\$145,715.00
RAINS, SHARON RENE	2011	11752	11/2/2011	\$82,000.00
ALLEN, CHARLES S	2011	11819	11/3/2011	\$25,000.00
SMITH, MICHELLE R	2011	11895	11/4/2011	\$58,500.00
SHERMER, AUNDRAYAH	2011	12127	11/10/2011	\$216,372.00
CHRISTIANSEN, GREGORY	2011	12255	11/14/2011	\$91,200.00
ARNOLD, STANLEY	2011	12290	11/14/2011	\$152,000.00
HENSON, JENNIFER	2011	12311	11/15/2011	\$301,500.00
HAWTHORNE CREEK HOMES, LLC	2011	12453	11/17/2011	\$146,326.00
CLAYTON, LAURA B	2011	12455	11/17/2011	\$70,000.00
MITCHELL, BRIANNE	2011	12478	11/17/2011	\$110,400.00
CONRAD, JAMES A	2011	12533	11/17/2011	\$142,000.00
GARRAHAN, BAERBEL	2011	12545	11/18/2011	\$155,000.00
BROWN, KERRI	2011	12576	11/18/2011	\$108,000.00
WASHINGTON, RUSSELL BRIAN	2011	12602	11/18/2011	\$87,400.00
POWELL, SALLY	2011	12751	11/23/2011	\$121,000.00
MURPHY, CASEY	2011	12790	11/23/2011	\$136,000.00
O'GRADY, AUDREY	2011	12868	11/28/2011	\$125,868.00
BFDS, LLC	2011	12914	11/29/2011	\$200,000.00
			23	\$2,930,394.00
GUARANTY BANK				
NORTHERN STATES INVESTMENTS, LLC	2011	11684	11/2/2011	\$334,000.00
DECKARD, ADRIENNE	2011	11771	11/3/2011	\$150,000.00
RIDENOUR, DELAINA J	2011	11779	11/3/2011	\$70,200.00
AGEE, SUSAN M TRUST	2011	11844	11/3/2011	\$410,000.00
AGEE, SUSAN M TRUST	2011	11845	11/3/2011	\$107,600.00
WRIGHT, DEANNA	2011	11968	11/7/2011	\$128,500.00
SATTERLEE, CHELSEA	2011	12006	11/8/2011	\$120,000.00
GRIESSEL, CYNTHIA	2011	12017	11/8/2011	\$124,000.00
ROFF, JEAN B	2011	12463	11/17/2011	\$25,000.00
TRUENORTH VIRTUAL PARTNERS, LLC	2011	12682	11/21/2011	\$70,000.00
TRUENORTH VIRTUAL PARTNERS, LLC	2011	12765	11/23/2011	\$65,000.00
WEST, BETTY	2011	12808	11/28/2011	\$130,147.00
GROTH, CARMEN	2011	12905	11/28/2011	\$239,500.00
TRUENORTH VIRTUAL PARTNERS, LLC	2011	12909	11/28/2011	\$55,000.00
LISTER, SHARON	2011	13035	11/30/2011	\$300,000.00
			15	\$2,328,947.00
GUARANTY TRUST COMPANY				
CURRY, AMANDA	2011	12546	11/18/2011	\$114,769.00
			1	\$114,769.00
HEARTLAND BANK				
BRICKA, LUCILLE A	2011	11777	11/3/2011	\$85,769.00
EASTIN, SUSAN	2011	12241	11/14/2011	\$261,618.00
GUNYA, JEANETTE	2011	12289	11/14/2011	\$125,000.00
WILLIAMS, JENNIFER	2011	12344	11/15/2011	\$175,339.00
MCDOWELL, BRENDA F	2011	12552	11/18/2011	\$111,178.00
LAMBERT, KILEEN	2011	12678	11/21/2011	\$137,653.00
			6	\$896,557.00

	BOOK #	PAGE #	RECORDED	AMOUNT
HOMESERVICES LENDING, LLC				
JONES, ZACHARY S	2011	12029	11/8/2011	\$95,816.00
			1	\$95,816.00
JEFFERSON BANK OF MISSOURI				
SCHOFIELD, NICHOLAS R	2011	12076	11/9/2011	\$72,000.00
			1	\$72,000.00
JPMOGAN CHASE BANK				
KENT, STACEY	2011	12625	11/21/2011	\$184,552.00
			1	\$184,552.00
JPMORGAN CHASE BANK				
LEICHSENRING, LOIS	2011	12373	11/16/2011	\$62,341.00
WHITE, JULIE	2011	12690	11/22/2011	\$210,000.00
EGE, RICHARD	2011	12805	11/28/2011	\$47,612.00
TETER, MICHELLE	2011	12852	11/28/2011	\$100,821.00
			4	\$420,774.00
JPMORGAN CHASE BANK, N.A.				
BLEVINS, CINDY L	2011	11649	11/1/2011	\$193,333.00
BLOCK, RUSSELL	2011	11723	11/2/2011	\$95,600.00
KIM, YOUNG OK	2011	11800	11/3/2011	\$121,335.00
MCGUIRK, ANGELA	2011	11801	11/3/2011	\$118,039.00
AMSTUTZ, SHELLEY R	2011	11808	11/3/2011	\$295,278.00
ROBINSON, DONNA J	2011	11847	11/3/2011	\$68,800.00
			6	\$892,385.00
LEGACY BANK				
GRACE, BRANDY	2011	12673	11/21/2011	\$282,679.35
			1	\$282,679.35
LEGACY BANK AND TRUST				
LITTLE, SEBINA	2011	11668	11/1/2011	\$12,204.42
SANCTUARY OF HOPE OF SPARTA	2011	11843	11/3/2011	\$143,033.00
			2	\$155,237.42
LENDING SOLUTIONS, INC				
FIELDER, BARBARA	2011	12865	11/28/2011	\$165,300.00
			1	\$165,300.00

	BOOK #	PAGE #	RECORDED	AMOUNT
LIBERTY BANK				
HARKNESS, JULIA E	2011	11624	11/1/2011	\$140,000.00
BARRY, JENNIFER A	2011	11627	11/1/2011	\$195,000.00
DUNLOP, DEBORAH L	2011	11628	11/1/2011	\$111,000.00
KING, GLENDA F	2011	11633	11/1/2011	\$300,000.00
ATKINS, SHANNON D	2011	11687	11/2/2011	\$103,200.00
VOWELS, CHERYL	2011	11700	11/2/2011	\$170,000.00
MANSFIELD, CONNIE R	2011	11862	11/4/2011	\$169,000.00
SHATLEY, JAMIE A	2011	12129	11/10/2011	\$75,000.00
COUNTS, JAN	2011	12131	11/10/2011	\$440,000.00
KYLE PHILLIPS QUALITY BUILDERS, LLC	2011	12190	11/14/2011	\$200,000.00
BRADEN, SHANDRA L	2011	12554	11/18/2011	\$101,020.00
COGGIN, STACEY	2011	12752	11/23/2011	\$150,400.00
STEELE, TOMMY	2011	12758	11/23/2011	\$82,000.00
DENNEY, ALICE I TRUST	2011	12782	11/23/2011	\$285,000.00
MALINOWSKI, TINA	2011	12921	11/29/2011	\$108,000.00
			15	\$2,629,620.00
LIBERTYVILLE SAVINGS BANK				
PORTER, RICKY	2011	11741	11/2/2011	\$68,728.62
			1	\$68,728.62
MARTINSBURG BANK AND TRUST				
MILLS, JANET SUE	2011	11664	11/1/2011	\$68,000.00
			1	\$68,000.00
METLIFE HOME LOANS				
ENGEL, LORI	2011	12364	11/16/2011	\$68,200.00
SAPPINGTON, AMY	2011	12379	11/16/2011	\$214,320.00
WEGAN, KAREN	2011	12652	11/21/2011	\$160,930.00
ROTEN, CRYSTAL	2011	12676	11/21/2011	\$164,228.00
RICE, SARA	2011	12926	11/29/2011	\$139,032.00
SOUTHERN, DAWNA	2011	12929	11/29/2011	\$68,900.00
			6	\$815,610.00
METLIFE HOME LOANS A DIV OF METLIFE BANK, NA				
GIBSON, MICHELE	2011	11631	11/1/2011	\$133,527.00
COATS, JENNIFER J	2011	11645	11/1/2011	\$163,415.00
FARMER, RHONDA A	2011	11653	11/1/2011	\$96,000.00
GRIER, LEAH	2011	11690	11/2/2011	\$196,000.00
			4	\$588,942.00
METLIFE HOMELOANS				
TOURVILLE, JASON	2011	12923	11/29/2011	\$261,000.00
			1	\$261,000.00

	BOOK #	PAGE #	RECORDED	AMOUNT
METROPOLITAN NATIONAL BANK				
CURTIS, LINDA C	2011	11713	11/2/2011	\$71,500.00
MORELOCK FAMILY ;IMITED PARTNERSHIP	2011	11733	11/2/2011	\$576,000.00
PEARCY, JANET LYNN	2011	11814	11/3/2011	\$417,000.00
COINER, BEVERLY	2011	11970	11/7/2011	\$41,100.00
HALL INVESTMENTS, LLC	2011	12298	11/14/2011	\$78,400.00
KLINE, DANNY	2011	12308	11/15/2011	\$96,000.00
MCMULLIN, JUDY KAYE	2011	12783	11/23/2011	\$118,927.00
RUSSELL, RANDALL W	2011	12796	11/23/2011	\$60,000.00
			8	\$1,458,927.00
MID NATION MORTGAGE				
MCKELLIPS, MARTHA	2011	12339	11/15/2011	\$100,000.00
			1	\$100,000.00
MID-MISSOURI BANK				
CANTRELL'S PATRIOT HOMES, INC.	2011	11747	11/2/2011	\$105,000.00
ASHTON, LLC	2011	11959	11/7/2011	\$888,000.00
			2	\$993,000.00
MIDWEST MORTGAGE CAPITAL, LLC				
LEIBOULT, CATHY J	2011	12100	11/10/2011	\$144,300.00
			1	\$144,300.00
MISSOURI HOUSING DEVELOPMENT COMMISSION				
ROTRAMEL, TAYLOR	2011	11652	11/1/2011	\$2,836.23
WILLIAMS, SANDRA	2011	12538	11/17/2011	\$2,631.54
COBB, CHRISTOPHER A	2011	12579	11/18/2011	\$4,385.91
			3	\$9,853.68
MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC				
MINICH, SCOTT D	2011	12801	11/23/2011	\$158,565.00
			1	\$158,565.00
MORTGAGE INVESTORS				
MCGOVERN, AMY	2011	12227	11/14/2011	\$73,340.00
ORPHAN, LEAH	2011	12756	11/23/2011	\$100,123.00
			2	\$173,463.00
MORTGAGE INVESTORS CORPORATION				
HELTON, GLENDOLA J	2011	11857	11/4/2011	\$76,420.00
			1	\$76,420.00
NATIONSTAR MORTGAGE				
BURK, BRITTANY	2011	12699	11/22/2011	\$102,970.00
			1	\$102,970.00
NATIONSTAR MORTGAGE LLC				
DOCKUM, CHRISTI	2011	12561	11/18/2011	\$135,758.00
			1	\$135,758.00
NEW ERA BANK				
D&L INDUSTRIES, LLC	2011	11813	11/3/2011	\$305,000.00
			1	\$305,000.00

	BOOK #	PAGE #	RECORDED	AMOUNT
NORTH AMERICAN SAVINGS				
WILLIAMS, TERESA	2011	12853	11/28/2011	\$110,500.00
			1	\$110,500.00
NORTH AMERICAN SAVINGS BANK				
TAYLOR, SARAH M	2011	11636	11/1/2011	\$116,958.00
TAYLOR, SARAH M	2011	11637	11/1/2011	\$3,508.74
NEWMAN, SHEILA R	2011	12066	11/9/2011	\$198,963.00
WELLS, CAMI N	2011	12101	11/10/2011	\$102,741.00
O'CONNELL, CHRISTINE	2011	12197	11/14/2011	\$76,000.00
O'CONNELL, CHRISTINE	2011	12198	11/14/2011	\$76,000.00
ATKINS, FRANK D	2011	12504	11/17/2011	\$197,600.00
WILLIAMS, SANDRA	2011	12537	11/17/2011	\$87,718.00
MCCART, STANLEY	2011	12689	11/22/2011	\$83,163.00
HULSTINE, CHRISTINA	2011	12704	11/22/2011	\$180,000.00
STEPHENS, PATRICIA	2011	12734	11/22/2011	\$90,000.00
LANE, KATHERINE	2011	12930	11/29/2011	\$115,800.00
			12	\$1,328,451.74
NYCB MORTGAGE COMPANY				
HAUSWIRTH, MALISSA	2011	12084	11/9/2011	\$126,000.00
SWATEK, CINDY S	2011	12178	11/10/2011	\$400,000.00
			2	\$526,000.00
OAK STAR BANK				
MAKHDOOM, ERIN N	2011	11679	11/1/2011	\$238,000.00
CLAUSEN, KAREN SUE	2011	11680	11/1/2011	\$66,200.00
JESSEN, MOLLIE S	2011	11692	11/2/2011	\$150,000.00
MEHRHOFF, KATHERINE L	2011	11699	11/2/2011	\$158,650.00
DAVIS, SHONEEN R	2011	11762	11/3/2011	\$288,000.00
HURST, RACHEL L	2011	11766	11/3/2011	\$171,000.00
SWINDELL, JACKIE H	2011	11767	11/3/2011	\$308,800.00
STEWART, LINDA M	2011	12014	11/8/2011	\$280,000.00
WOODS, REBECCA D	2011	12034	11/8/2011	\$190,400.00
KNOWLES, BETTY A	2011	12102	11/10/2011	\$65,000.00
WOODS, REBECCA D	2011	12176	11/10/2011	\$10,000.00
BULLOCK, KATHLEN A	2011	12448	11/16/2011	\$67,750.00
			12	\$1,993,800.00
OAKSTAR BANK				
CLAUSEN, KAREN	2011	11910	11/7/2011	\$251,000.00
CLAUSEN, BETTY	2011	11915	11/7/2011	\$105,800.00
TAYLOR, SHAUN	2011	11936	11/7/2011	\$179,000.00
GARCIA, SILVIA	2011	12229	11/14/2011	\$322,000.00
IMERMAN, KRYSTAL	2011	12353	11/16/2011	\$164,819.00
OLMSTED, AMY	2011	12354	11/16/2011	\$308,915.00
FAUST, CAROL	2011	12359	11/16/2011	\$115,200.00
DINKINS, LINDA	2011	12361	11/16/2011	\$59,478.00
METSCHER, KENNIS	2011	12609	11/21/2011	\$100,000.00
KUBIK, VICTORIA	2011	12615	11/21/2011	\$150,000.00
HAFER, DAVID	2011	12697	11/22/2011	\$107,635.00
JODOCK, PAMELA	2011	12767	11/23/2011	\$332,000.00
FLOYD, MANDY	2011	12870	11/28/2011	\$281,678.00
REESE, DIONNE	2011	13004	11/30/2011	\$189,450.00
			14	\$2,666,975.00

	BOOK #	PAGE #	RECORDED	AMOUNT
OAKSTAR BANK NA				
PILGER, LINDA K	2011	12035	11/8/2011	\$93,000.00
RAY, PAMELA DIANE	2011	12582	11/18/2011	\$68,879.00
			2	\$161,879.00
OLD MISSOURI BANK				
LIPES, LINDEL	2011	12315	11/15/2011	\$200,000.00
			1	\$200,000.00
OZARK BANK				
KLUTH, LEE ANN	2011	11642	11/1/2011	\$100,000.00
ERWIN, LINDA	2011	11688	11/2/2011	\$115,000.00
TOLIVER, AMANDA S	2011	11859	11/4/2011	\$115,500.00
DEWITT, TERESA	2011	11943	11/7/2011	\$58,500.00
BIRD, TYLER W	2011	12009	11/8/2011	\$50,000.00
PEINE, RONALD J TRUST	2011	12053	11/8/2011	\$40,000.00
FRANKLIN, KAREN	2011	12231	11/14/2011	\$320,000.00
TOWE, ALICE	2011	12232	11/14/2011	\$258,500.00
DELONG, CHRISTINA	2011	12375	11/16/2011	\$35,000.00
FOUTS, BETTY J	2011	12439	11/16/2011	\$90,000.00
MOORE, CHRISTINE L	2011	12488	11/17/2011	\$31,000.00
ASSENMACHER, ERIN	2011	12557	11/18/2011	\$75,000.00
GOOD, LEONA	2011	12745	11/22/2011	\$857,767.80
CROUSE, R ARLENE	2011	12839	11/28/2011	\$60,000.00
MIZELL, BETHANY	2011	12918	11/29/2011	\$245,443.00
VEGA, ADINA	2011	13001	11/30/2011	\$400,000.00
			16	\$2,851,710.80
PEOPLES BANK				
KING, VIRGINIA	2011	12273	11/14/2011	\$119,600.00
C & L BUILDERS, INC	2011	12313	11/15/2011	\$122,832.19
RENTERA, ANGELA	2011	12322	11/15/2011	\$150,381.78
DECHOW, RAMONA	2011	12331	11/15/2011	\$168,763.02
MCMURRAY, KALYNN	2011	12333	11/15/2011	\$168,541.09
GREEN, JERRY	2011	12338	11/15/2011	\$115,358.26
HENRICHSON, REBECCA	2011	12352	11/16/2011	\$177,421.61
FORTHEM, LLC	2011	12979	11/30/2011	\$90,750.00
			8	\$1,113,647.95
PEOPLES BANK OF THE OZARKS				
CHRISTOFFER, CHERYL	2011	11705	11/2/2011	\$90,000.00
MAPLES, MELISSA	2011	12007	11/8/2011	\$135,000.00
WARDEN, ROSE ANN	2011	12038	11/8/2011	\$149,051.36
AUSMUS, DEBRA L	2011	12040	11/8/2011	\$115,292.83
RISINGER, SHARLENE S	2011	12045	11/8/2011	\$148,885.76
DOUGAN, KIM M	2011	12047	11/8/2011	\$115,981.86
PRIVE, CAVETA M	2011	12075	11/9/2011	\$92,000.00
HORIZON HOME CONSTRUCTION, INC	2011	12106	11/10/2011	\$115,200.00
HORIZON HOME CONSTRUCTION, INC	2011	12109	11/10/2011	\$115,200.00
HORIZON HOME CONSTRUCTION, INC	2011	12110	11/10/2011	\$115,200.00
HORIZON HOME CONSTRUCTION, INC	2011	12111	11/10/2011	\$115,200.00
HORIZON HOME CONSTRUCTION, INC	2011	12112	11/10/2011	\$115,200.00
MAPLES, BRADLEY S	2011	12462	11/17/2011	\$151,418.74
			13	\$1,573,630.55

	BOOK #	PAGE #	RECORDED	AMOUNT
PEOPLES COMMUNITY BANK				
LEONARD, AMBER	2011	12060	11/9/2011	\$249,500.00
RHODES, ANNA	2011	12161	11/10/2011	\$365,000.00
ROYSTETTER, MARGARET M	2011	12541	11/17/2011	\$96,134.63
			3	\$710,634.63
PLAZA HOME MORTGAGE INC				
HARRISON, BRIAN	2011	11830	11/3/2011	\$125,240.00
			1	\$125,240.00
PRIMELENDING				
MATHIS, JUDITH A	2011	11696	11/2/2011	\$82,747.00
STEWART, KIMBERLY	2011	12341	11/15/2011	\$160,200.00
			2	\$242,947.00
QUICKEN LOANS				
LEWIS, LORI	2011	11903	11/7/2011	\$242,531.00
LINEBAUGH, DARLA	2011	12186	11/14/2011	\$225,400.00
CARTER, DEREK	2011	12680	11/21/2011	\$95,495.00
ANGELL, DONALD	2011	12803	11/28/2011	\$360,000.00
ROBERTS, JANA	2011	12965	11/29/2011	\$225,785.00
NOBLE, ANDREA	2011	13039	11/30/2011	\$108,575.00
			6	\$1,257,786.00
REGIONS BANK				
FRIZZELL, DIANA	2011	11956	11/7/2011	\$118,000.00
HUGHES, NANCY	2011	11961	11/7/2011	\$91,250.00
DECKER, JARED	2011	11986	11/7/2011	\$82,580.00
SHANER, DIXIE A TRUST	2011	12001	11/8/2011	\$39,822.61
TOUGH, REBECCA	2011	12312	11/15/2011	\$108,750.00
WILLIS, MICHAEL J	2011	12451	11/16/2011	\$50,000.00
SPICER, FRANK	2011	12640	11/21/2011	\$168,000.00
SEALE, CAROLYN	2011	12703	11/22/2011	\$163,405.00
JOHNSON, TOMMY	2011	12958	11/29/2011	\$51,475.00
			9	\$873,282.61
REGIONS BANK D/B/A REGIONS MORTGAGE				
BODE, LARRY A	2011	12534	11/17/2011	\$146,300.00
			1	\$146,300.00
RURAL UTILITIES SERVICE				
WEBSTER ELECTRIC COOPERATIVE	2011	12982	11/30/2011	\$5,689,532.70
			1	\$5,689,532.70
SECURITYNATIONAL MORTGAGE				
BASE, DEAN	2011	12203	11/14/2011	\$105,595.00
			1	\$105,595.00
SPRINGFIELD FIRST COMMUNITY BANK				
HELMKE, LAURA R	2011	11856	11/4/2011	\$306,500.00
WILL AND KATE PROPERTIES, LLC	2011	11966	11/7/2011	\$95,000.00
EDMONDS, SUSAN	2011	12212	11/14/2011	\$179,000.00
EVANS, ELISABETH	2011	12217	11/14/2011	\$97,500.00
OZARK MOTOR AND SUPPLY COMPANY	2011	12725	11/22/2011	\$60,410.05
			5	\$738,410.05

	BOOK #	PAGE #	RECORDED	AMOUNT
ST CLAIR COUNTY STATE BANK				
PIEPMEIER, KRISTI	2011	12004	11/8/2011	\$114,654.30
			1	\$114,654.30
ST JOHN'S CREDIT UNION				
MARPLE, CHERYL	2011	12347	11/15/2011	\$10,300.00
			1	\$10,300.00
STATE BANK OF SOUTHWEST MISSOURI				
HOLMES, HOLLY	2011	11722	11/2/2011	\$85,017.00
BROOKS, CHRISTINE	2011	11963	11/7/2011	\$71,200.00
TIEDEMANN, JULIAH	2011	12328	11/15/2011	\$20,000.00
WILLIAMS, DENISE	2011	12597	11/18/2011	\$56,000.00
JETER, RAYNAN	2011	12949	11/29/2011	\$145,600.00
			5	\$377,817.00
THE BANK OF MISSOURI				
CRAWFORD, SARALYN	2011	12071	11/9/2011	\$151,200.00
CRAWFORD, SARALYN	2011	12072	11/9/2011	\$10,000.00
OVERBY, DAWN L	2011	12778	11/23/2011	\$10,000.00
JENKINS, EARL	2011	12832	11/28/2011	\$15,000.00
			4	\$186,200.00
TOP FLITE FINANCIAL, INC				
TURNER, GENE A	2011	11694	11/2/2011	\$91,326.00
			1	\$91,326.00
TOWN & COUNTRY BANK				
PALIAKOVA, ALINA	2011	12357	11/16/2011	\$89,600.00
			1	\$89,600.00
U S BANK				
FREDERICKSON, ELLEN	2011	11967	11/7/2011	\$146,250.00
WEST, VICKI	2011	12606	11/21/2011	\$45,983.00
CEPERLEY, ROBIN	2011	12693	11/22/2011	\$109,200.00
WILLIAMS, PAULETTE	2011	12760	11/23/2011	\$94,500.00
WALKER, DAVID	2011	12925	11/29/2011	\$93,400.00
BECK, MARTHA	2011	12956	11/29/2011	\$20,001.00
			6	\$509,334.00
U S SMALL BUSINESS ADMINISTRATION				
HULSTINE, CHRISTINA	2011	12845	11/28/2011	\$47,900.00
			1	\$47,900.00
U.S. BANK N.A.				
SCHEVE, NORMA KAY	2011	11661	11/1/2011	\$84,000.00
ERWIN, LINDA	2011	11714	11/2/2011	\$128,050.00
WEISS, SHERRI L	2011	11792	11/3/2011	\$312,500.00
FARRIS, DJ	2011	12019	11/8/2011	\$167,639.00
BROWN, CATHY L	2011	12486	11/17/2011	\$129,520.00
			5	\$821,709.00
UMB BANK				
DECKER, SUE L	2011	12490	11/17/2011	\$100,000.00
			1	\$100,000.00

	BOOK #	PAGE #	RECORDED	AMOUNT
UNION NATIONAL MORTGAGE				
BOONE, MARANDA	2011	12932	11/29/2011	\$127,409.00
			1	\$127,409.00
UNITED VIDELITY FUNDING				
WICKWAR, VIRGINIA	2011	12182	11/14/2011	\$150,000.00
			1	\$150,000.00
US BANK NATIONAL ASSOCIATION ND				
IHASZ, MICHELLE L	2011	12002	11/8/2011	\$80,650.00
			1	\$80,650.00
USAA FEDERAL SAVINGS BANK				
ABBOTT, JANELLE ELAINE	2011	11623	11/1/2011	\$50,000.00
BRIGGS, MARIA	2011	12242	11/14/2011	\$146,942.00
			2	\$196,942.00
VANDERBILT MORTGAGE				
MOORE, JERRY	2011	12636	11/21/2011	\$38,936.94
			1	\$38,936.94
WELLS FARGO BANK				
BENCH, DENISE	2011	11935	11/7/2011	\$160,923.00
			1	\$160,923.00
WELLS FARGO BANK, NA				
WHITEMAN, DEBORAH S	2011	11681	11/1/2011	\$17,500.00
SMITH, MARY	2011	11735	11/2/2011	\$132,750.00
COX, EMILY	2011	11744	11/2/2011	\$78,262.00
ROSENTHAL, JANELLA	2011	11764	11/3/2011	\$212,719.00
WALLACE, VICTORIA R	2011	11783	11/3/2011	\$107,085.00
SHORT, JULIE PHILLIPS	2011	11784	11/3/2011	\$88,421.00
VANDIVER, AMY A	2011	11785	11/3/2011	\$124,140.00
GARRETT, MICHAEL K	2011	11787	11/3/2011	\$75,583.00
MITCHELL, KAY	2011	11788	11/3/2011	\$93,570.00
KELLER, GRACE C	2011	11789	11/3/2011	\$158,398.00
MCCLAIN, KELLY N	2011	11790	11/3/2011	\$199,144.00
NEWELL, ELIZABETH	2011	11796	11/3/2011	\$123,444.00
ZIMMERMAN, SANDY	2011	11797	11/3/2011	\$143,276.00
LANE, JACQUIE	2011	11798	11/3/2011	\$84,058.00
HENDERSON, ANNETTE	2011	11805	11/3/2011	\$74,437.00
KERR, NANCY	2011	11806	11/3/2011	\$46,006.00
KERRINGER, MARY JO	2011	11807	11/3/2011	\$177,629.00
KREBS, CHRISTINA C	2011	11831	11/3/2011	\$198,600.00
DELCOURE, CHRISTOPHER L	2011	11832	11/3/2011	\$118,076.00
SPIVEY, JOSEPH B	2011	12024	11/8/2011	\$278,270.00
			20	\$2,531,368.00
WOODS, JOHN				
WOODS, MICHAEL	2011	12245	11/14/2011	\$84,154.34
			1	\$84,154.34
WOODS, KAREN				
WOODS, MICHAEL	2011	12245	11/14/2011	\$84,154.34
			1	\$84,154.34

BOOK #	PAGE #	RECORDED	AMOUNT
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REPORT TOTALS:		395	\$67,757,519.17
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