

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>ADAMS KATHY</b>				
BUTLER SANDRA	2011	15132	9/21/2011	\$61,846.00
			<b>1</b>	<b>\$61,846.00</b>
<b>ADAMS TIM</b>				
BUTLER TIMOTHY	2011	15132	9/21/2011	\$61,846.00
			<b>1</b>	<b>\$61,846.00</b>
<b>ADVANCE MORTGAGE</b>				
HILL BARBARA	2011	14843	9/14/2011	\$401,180.00
			<b>1</b>	<b>\$401,180.00</b>
<b>ALLY BANK</b>				
SUTT KENNITH R TRUST	2011	15346	9/27/2011	\$173,500.00
			<b>1</b>	<b>\$173,500.00</b>
<b>AMERICAN BANK</b>				
SLOAN BILLY JOHN	2011	14991	9/19/2011	\$128,958.00
			<b>1</b>	<b>\$128,958.00</b>
<b>AMERICAN EQUITY MORTGAGE</b>				
COMEAU CASEY	2011	15345	9/27/2011	\$181,453.00
			<b>1</b>	<b>\$181,453.00</b>
<b>ARVEST BANK</b>				
SANDBERG BERNADETTE M	2011	14779	9/13/2011	\$148,500.00
WHALEY SHARON K	2011	15361	9/28/2011	\$12,000.00
WELLS BETTY	2011	15460	9/29/2011	\$78,000.00
			<b>3</b>	<b>\$238,500.00</b>
<b>ARVEST MORTGAGE</b>				
SPARKS MARY NELL	2011	14738	9/13/2011	\$417,000.00
JEFFERS KATHY	2011	15529	9/30/2011	\$208,000.00
			<b>2</b>	<b>\$625,000.00</b>
<b>BANK OF AMERICA</b>				
ELLINGSWORTH JOHNETTE	2011	13913	9/1/2011	\$83,300.00
			<b>1</b>	<b>\$83,300.00</b>
<b>BANK OF AMERICA N A</b>				
GOODSPEED AUDREY L	2011	13962	9/2/2011	\$241,100.00
LENNEVILLE LAURA J	2011	14925	9/15/2011	\$95,000.00
			<b>2</b>	<b>\$336,100.00</b>
<b>BANK OF AMERICA NA</b>				
SORRELL ANGELA	2011	14584	9/12/2011	\$79,000.00
			<b>1</b>	<b>\$79,000.00</b>

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<b>BANK OF BILLINGS</b>				
TERMOLEN JOHN	2011	13926	9/2/2011	\$49,300.00
GOLD BILL	2011	15044	9/20/2011	\$32,000.00
BAKER MARY JO	2011	15330	9/27/2011	\$34,146.73
			<b>3</b>	<b>\$115,446.73</b>
<b>BLUCURRENT CREDIT UNION</b>				
COLE JO ANN	2011	15197	9/22/2011	\$175,750.00
			<b>1</b>	<b>\$175,750.00</b>
<b>BOWEN BETTY</b>				
ENTREKIN JANE H	2011	14015	9/6/2011	\$25,286.23
			<b>1</b>	<b>\$25,286.23</b>
<b>BOWEN JAMES F</b>				
ENTREKIN JANE H	2011	14015	9/6/2011	\$25,286.23
			<b>1</b>	<b>\$25,286.23</b>
<b>BRANSON BANK</b>				
DRIEL MARY	2011	13927	9/2/2011	\$311,900.00
SHORES OF TRL THE	2011	14013	9/6/2011	\$985,000.00
MACK SANDRA			9/7/2011	\$163,200.00
MORE PROPERTIES, LLC	2011	15411	9/28/2011	\$28,480.00
			<b>4</b>	<b>\$1,488,580.00</b>
<b>CHAS C MEEK LUMBER CO OF BRANSON</b>				
PLUMLEE JOHN	2011	13943	9/2/2011	\$54,862.48
			<b>1</b>	<b>\$54,862.48</b>
<b>CITIBANK N A</b>				
DE BOOM WILLIAM ROGER	2011	14880	9/15/2011	\$255,200.00
TOAL CARMELA	2011	15215	9/23/2011	\$85,000.00
			<b>2</b>	<b>\$340,200.00</b>
<b>CITIZENS NATIONAL BANK OF ROGERSVILLE</b>				
HENRY LARRY L	2011	15133	9/21/2011	\$200,000.00
			<b>1</b>	<b>\$200,000.00</b>
<b>CLAPPER &amp; HARRIS</b>				
LSWS ENTERPRISES	2011	15213	9/23/2011	\$30,000.00
			<b>1</b>	<b>\$30,000.00</b>
<b>COMMERCE BANK</b>				
LOEHR RAYMOND	2011	14962	9/16/2011	\$50,000.00
			<b>1</b>	<b>\$50,000.00</b>
<b>COMMUNITY FIRST BANK</b>				
BIEN WILLIAM T	2011	15023	9/19/2011	\$190,000.00
BECKELMAN MICHAEL J	2011	15264	9/26/2011	99,999,999.90
ELITE EQUITY GROUP OF MISSOURI	2011	15369	9/28/2011	\$600,000.00
			<b>3</b>	<b>1,000,000,789,999.90</b>
<b>COMMUNITY NATIONAL BANK</b>				
ROSENCRANS CAROL JEAN	2011	14588	9/12/2011	\$78,000.00
			<b>1</b>	<b>\$78,000.00</b>

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<b>DEVEREAUX JAY R</b>				
PINION ROBY A	2011	15219	9/23/2011	\$1.00
			<b>1</b>	<b>\$1.00</b>
<b>DEVEREAUX VIRGINIA R</b>				
PINION SHIRLEY A	2011	15219	9/23/2011	\$1.00
			<b>1</b>	<b>\$1.00</b>
<b>DISTRICT 8 HIGHWAY EMPOLYEES CREDIT UNION</b>				
STUFF ANGELA	2011	15040	9/20/2011	\$23,200.00
			<b>1</b>	<b>\$23,200.00</b>
<b>EASTMAN NATIONAL BANK OF NEWKIRK</b>				
EBERLIN RANDI L A/K/A	2011	15258	9/26/2011	\$393,750.00
			<b>1</b>	<b>\$393,750.00</b>
<b>EDUCATIONAL COMMUNITY CREDIT UNION</b>				
GOLD JAMEY TODD	2011	15354	9/27/2011	\$118,750.00
			<b>1</b>	<b>\$118,750.00</b>
<b>EMPIRE BANK</b>				
HEDGE STONE PROPERTIES	2011	15257	9/26/2011	\$91,500.00
DAVIDSON DIANE	2011	15504	9/30/2011	\$114,000.00
			<b>2</b>	<b>\$205,500.00</b>
<b>EQUITABLE MORTGAGE</b>				
WHITE JESSICA	2011	15557	9/30/2011	\$99,881.00
			<b>1</b>	<b>\$99,881.00</b>
<b>EQUITY BANK N A</b>				
HAGUE MELISSA J	2011	15324	9/27/2011	\$205,200.00
			<b>1</b>	<b>\$205,200.00</b>
<b>F &amp; M AND TRUST</b>				
FRANCIS BARBARA J	2011	15229	9/23/2011	\$114,000.00
			<b>1</b>	<b>\$114,000.00</b>
<b>FIRST BANK</b>				
MCKINZIE KENNETH L	2011	15208	9/23/2011	\$209,000.00
			<b>1</b>	<b>\$209,000.00</b>
<b>FIRST BANK MORTGAGE D/B/A</b>				
MCKINZIE GAIL L	2011	15208	9/23/2011	\$209,000.00
			<b>1</b>	<b>\$209,000.00</b>
<b>FIRST COMMUNITY CREDIT UNION</b>				
BRAUN KENNETH	2011	15073	9/20/2011	\$131,269.00
			<b>1</b>	<b>\$131,269.00</b>
<b>FIRST INDEPENDENT BANK</b>				
WESTRIP JASON	2011	15452	9/29/2011	\$18,000.00
			<b>1</b>	<b>\$18,000.00</b>

	BOOK #	PAGE #	RECORDED	AMOUNT
<b>FIRST NATIONAL BANK</b>				
MILLER BETTINA	2011	15463	9/29/2011	\$155,000.00
			<b>1</b>	<b>\$155,000.00</b>
<b>FIRST UNITED BANK AND TRUST</b>				
OGBURN RUBY	2011	15502	9/30/2011	\$150,001.00
			<b>1</b>	<b>\$150,001.00</b>
<b>GERSHMAN INVESTMENT</b>				
ROGERS TODD	2011	14701	9/12/2011	\$310,000.00
			<b>1</b>	<b>\$310,000.00</b>
<b>GREAT SOUTHERN BANK</b>				
PRIVETT KENNETH	2011	13920	9/2/2011	\$78,000.00
DOYLE KAREN	2011	13923	9/2/2011	\$83,700.00
THOMAS LEIGH	2011	15531	9/30/2011	\$42,500.00
			<b>3</b>	<b>\$204,200.00</b>
<b>HARDIN COUNTY SAVINGS BANK</b>				
BARCUS LINDA J	2011	15199	9/22/2011	\$55,900.00
			<b>1</b>	<b>\$55,900.00</b>
<b>HAWTHORN BANK</b>				
BURNS NANCY	2011	13965	9/2/2011	\$121,900.00
			<b>1</b>	<b>\$121,900.00</b>
<b>HEARTLAND BANK</b>				
MOYER DENNIS R	2011	13967	9/2/2011	\$205,000.00
JASINSKI STEPHEN L	2011	14922	9/15/2011	\$268,000.00
STARKWEATHER NANCY L	2011	15333	9/27/2011	\$153,000.00
			<b>3</b>	<b>\$626,000.00</b>
<b>HOMESERVICES LENDING</b>				
BRYAN CYNTHIA A	2011	15328	9/27/2011	\$70,000.00
			<b>1</b>	<b>\$70,000.00</b>
<b>INTRUST BANK N A</b>				
WINDISCH BRENDA S	2011	14007	9/6/2011	\$130,400.00
			<b>1</b>	<b>\$130,400.00</b>
<b>JPMORGAN CHASE BANK</b>				
GUIRATE LOUISE	2011	15026	9/19/2011	\$54,059.00
			<b>1</b>	<b>\$54,059.00</b>
<b>JPMORGAN CHASE BANK NA</b>				
CRON D TIM	2011	15374	9/28/2011	\$184,000.00
			<b>1</b>	<b>\$184,000.00</b>
<b>L&amp;GST</b>				
BEAUCHAMP DELORES C	2011	15151	9/22/2011	\$87,300.00
			<b>1</b>	<b>\$87,300.00</b>
<b>LEADER ONE FINANCIAL</b>				
BERRY RENEE W	2011	15129	9/21/2011	\$115,300.00
			<b>1</b>	<b>\$115,300.00</b>

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<b>LIBERTY BANK</b>				
GLYER BARBARA	2011	15035	9/20/2011	\$97,600.00
VON WILLER TED	2011	15202	9/23/2011	\$300,000.00
			<b>2</b>	<b>\$397,600.00</b>
<b>MEEKS BUILDING CENTER D/BA</b>				
PLUMLEE JOHN	2011	13943	9/2/2011	\$54,862.48
			<b>1</b>	<b>\$54,862.48</b>
<b>MERS</b>				
SMITH CORRINE	2011	13914	9/1/2011	\$74,000.00
			<b>1</b>	<b>\$74,000.00</b>
<b>METROPOLITAN NATIONAL BANK</b>				
BURRUS BEVERLY	2011	15064	9/20/2011	\$180,000.00
QUICK TERRY A TRUST	2011	15147	9/22/2011	\$167,400.00
SPRINGBORG LINDA L	2011	15220	9/23/2011	\$40,000.00
			<b>3</b>	<b>\$387,400.00</b>
<b>MID MISSOURI BANK</b>				
CROW CHRISTINE R	2011	14567	9/12/2011	\$54,000.00
			<b>1</b>	<b>\$54,000.00</b>
<b>MIDWEST LENDING D/B/A</b>				
ROGERS KAREN	2011	14701	9/12/2011	\$310,000.00
			<b>1</b>	<b>\$310,000.00</b>
<b>MILLER BILLY H TRUST</b>				
DEAN NELL ANN	2011	15365	9/28/2011	\$100,000.00
			<b>1</b>	<b>\$100,000.00</b>
<b>MISSOURI HOUSING DEVELOPMENT COMMISSION</b>				
PERRYMAN LUELLA	2011	15455	9/29/2011	\$2,046.75
			<b>1</b>	<b>\$2,046.75</b>
<b>MONTGOMERY BANK NATIONAL ASSOCIATION</b>				
HEIBECK CHRISTINE L	2011	15326	9/27/2011	\$97,600.00
			<b>1</b>	<b>\$97,600.00</b>
<b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>				
PETERSON WENDY J	2011	13972	9/2/2011	\$40,800.00
SWANSON BRENT L	2011	14748	9/13/2011	\$417,000.00
BRYSON JANI	2011	14877	9/15/2011	\$220,000.00
FREEMYER LAWRENCE E	2011	15205	9/23/2011	\$92,000.00
			<b>4</b>	<b>\$769,800.00</b>
<b>NORTH AMERICAN SAVINGS BANK</b>				
WILLIAMS SARAH	2011	15453	9/29/2011	\$99,200.00
			<b>1</b>	<b>\$99,200.00</b>
<b>OAKSTAR BANK</b>				
HICKS ANGELA	2011	15322	9/27/2011	\$308,000.00
			<b>1</b>	<b>\$308,000.00</b>

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<b>OZARK BANK</b>				
THOMAS REGINA L	2011	14765	9/13/2011	\$47,360.00
			<b>1</b>	<b>\$47,360.00</b>
<b>OZARK MOUNTAIN BANK</b>				
AKERLOW KATHY	2011	15034	9/20/2011	\$48,500.00
			<b>1</b>	<b>\$48,500.00</b>
<b>PEOPLES BANK</b>				
5 K'S INVESTMENTS LLC	2011	15761	9/30/2011	\$102,113.82
			<b>1</b>	<b>\$102,113.82</b>
<b>PEOPLES BANK OF THE OZARKS</b>				
CHRISTIAN ASSOCIATES OF TABLE ROCK LA	2011	14034	9/7/2011	\$50,000.00
			<b>1</b>	<b>\$50,000.00</b>
<b>PEOPLES COMMUNITY BANK</b>				
FLATT STEVE	2011	14895	9/15/2011	\$135,000.00
FLATT STEVE	2011	15533	9/30/2011	\$135,000.00
			<b>2</b>	<b>\$270,000.00</b>
<b>PRIMELENDING</b>				
PETERSON WENDY J	2011	13972	9/2/2011	\$40,800.00
			<b>1</b>	<b>\$40,800.00</b>
<b>PRIVATEBANK AND TRUST</b>				
CALLAHAN TERRI L	2011	14904	9/15/2011	\$180,000.00
			<b>1</b>	<b>\$180,000.00</b>
<b>PROVIDENT FUNDING ASSOCIATES</b>				
EATON LINDA	2011	14956	9/16/2011	\$205,000.00
			<b>1</b>	<b>\$205,000.00</b>
<b>PULASKI BANK</b>				
STOVER MARIE G	2011	13976	9/2/2011	\$212,000.00
			<b>1</b>	<b>\$212,000.00</b>
<b>REGIONS BANK</b>				
CILLIS CAROL A	2011	15347	9/27/2011	\$50,000.00
			<b>1</b>	<b>\$50,000.00</b>
<b>REGIONS BANK DBA REGIONS MORTGAGE</b>				
SELIM DAWN A	2011	15117	9/21/2011	\$90,800.00
			<b>1</b>	<b>\$90,800.00</b>
<b>SM FEDERAL CREDIT UNION</b>				
BEYER WILLIAM J JR	2011	14882	9/15/2011	\$141,200.00
			<b>1</b>	<b>\$141,200.00</b>
<b>SMITH JOHN W JR</b>				
THOMAS HAZEL	2011	15022	9/19/2011	\$44,000.00
			<b>1</b>	<b>\$44,000.00</b>

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<b>SMITH WILDA</b>				
THOMAS HAZEL	2011	15022	9/19/2011	\$44,000.00
			<b>1</b>	<b>\$44,000.00</b>
<b>SOUTHERN MISSOURI BANK OF MARSHFIELD</b>				
LANGFORD LINDA J	2011	14833	9/14/2011	\$142,000.00
			<b>1</b>	<b>\$142,000.00</b>
<b>SPRINGFIELD FIRST COMMUNITY BANK</b>				
HANAFIN SHERRY L	2011	13970	9/2/2011	\$300,000.00
SWANSON SHANNON	2011	14748	9/13/2011	\$417,000.00
FULP CYNTHIA	2011	15068	9/20/2011	\$210,250.00
			<b>3</b>	<b>\$927,250.00</b>
<b>STONEGATE MORTGAGE</b>				
HORVATITS KENNETH R	2011	15367	9/28/2011	\$390,000.00
			<b>1</b>	<b>\$390,000.00</b>
<b>SUNTRUST MORTGAGE</b>				
ESSARY JODIE	2011	15492	9/30/2011	\$206,300.00
			<b>1</b>	<b>\$206,300.00</b>
<b>TABLE ROCK COMMUNITY BANK</b>				
SLATON JOYCE L	2011	14759	9/13/2011	\$95,000.00
WESTURN VERONICA ELLEN	2011	14897	9/15/2011	\$96,556.00
BRAMSON KELLY	2011	15065	9/20/2011	\$22,500.00
JENSEN LUCY R	2011	15358	9/27/2011	\$101,000.00
SMITH BESSIE	2011	15771	9/30/2011	\$90,000.00
ROKITA MARJORIE	2011	15772	9/30/2011	\$70,000.00
			<b>6</b>	<b>\$475,056.00</b>
<b>TOWN &amp; COUNTRY BANK</b>				
CLARK CHRIS	2011	13952	9/2/2011	\$35,759.00
			<b>1</b>	<b>\$35,759.00</b>
<b>U S BANK</b>				
EBY DON	2011	15473	9/29/2011	\$48,700.00
HASTINGS BARBARA	2011	15503	9/30/2011	\$113,400.00
WILSON JOY	2011	15763	9/30/2011	\$154,500.00
			<b>3</b>	<b>\$316,600.00</b>
<b>UMB BANK NA</b>				
TAYLOR RICHARD ERICK DWIGH A/K/A	2011	15131	9/21/2011	\$40,400.00
			<b>1</b>	<b>\$40,400.00</b>
<b>US BANK</b>				
MCGRATH LISA	2011	13931	9/2/2011	\$148,000.00
			<b>1</b>	<b>\$148,000.00</b>
<b>US BANK N A</b>				
FEIGHT DIANNE M	2011	15212	9/23/2011	\$107,200.00
			<b>1</b>	<b>\$107,200.00</b>

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<b>US BANK NATIONAL ASSOCIATION</b>				
KUENZLE SHERI S	2011	14917	9/15/2011	\$128,000.00
BIGGS LESA D	2011	14918	9/15/2011	\$91,300.00
AHILLEN WILMA S	2011	15130	9/21/2011	\$100,000.00
			<b>3</b>	<b>\$319,300.00</b>
<b>US SMALL BUSINESS ADMINISTRATION</b>				
SPILLER CHARLES A/T/A	2011	15225	9/23/2011	\$48,100.00
			<b>1</b>	<b>\$48,100.00</b>
<b>USAA FEDERAL SAVINGS BANK</b>				
IMEL RUTH JANE TRUST	2011	14772	9/13/2011	\$30,000.00
			<b>1</b>	<b>\$30,000.00</b>
<b>WELLS FARGO BANK</b>				
MEASE MATTHEW	2011	13891	9/1/2011	\$43,761.00
CHASTAIN DANIELLE	2011	15469	9/29/2011	\$92,200.00
			<b>2</b>	<b>\$135,961.00</b>
<b>WELLS FARGO BANK N A</b>				
BLEVINS KENNETH	2011	13922	9/2/2011	\$244,000.00
MURRAY CODY	2011	15252	9/26/2011	\$134,062.00
			<b>2</b>	<b>\$378,062.00</b>
<b>WOOD &amp; HUSTON BANK</b>				
ORF CHRISTOPHER G	2011	14900	9/15/2011	\$210,000.00
			<b>1</b>	<b>\$210,000.00</b>
<b>REPORT TOTALS:</b>			<b>128</b>	<b>0,000,017,825,977.62</b>