

LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
RICE MEGAN F/K/A	2012	13706	8/16/2012	\$27,000.00
			1	\$27,000.00
1ST REVERSE MORTGAGE USA				
ERWIN NELA K	2012	14373	8/29/2012	\$562,500.00
			1	\$562,500.00
ADVANCE MORTGAGE				
THOMAS ANGELA	2012	13760	8/17/2012	\$395,000.00
			1	\$395,000.00
ARVEST BANK				
PHIPPS CHERYL LYNN	2012	13105	8/3/2012	\$25,200.00
REGIER TAMARA LEE	2012	13321	8/9/2012	\$180,800.00
WARRICK DIANNA L	2012	13613	8/15/2012	\$90,500.00
HTB VENTURES	2012	13757	8/17/2012	\$507,500.00
HTB VENTURES	2012	13758	8/17/2012	\$355,250.00
HOGUE CHERYL A TRUST	2012	13973	8/22/2012	\$327,500.00
MCALPHIN DANA M	2012	14243	8/27/2012	\$51,500.00
STRAYER PAMALA J	2012	14468	8/29/2012	\$164,200.00
TESH BONNIE KAY	2012	14604	8/30/2012	\$80,000.00
			9	\$1,782,450.00
ARVEST MORTGAGE				
WOLFF ALYSSA	2012	13742	8/17/2012	\$77,972.00
MAYVILLE CAMERON P	2012	14076	8/22/2012	\$194,000.00
CARLSON JILL A	2012	14610	8/30/2012	\$210,000.00
ELY CHRISTOPHER	2012	14799	8/31/2012	\$127,546.00
			4	\$609,518.00
BANCORPSOUTH				
FENSTER KAE M	2012	14614	8/30/2012	\$354,364.70
			1	\$354,364.70
BANCORPSOUTH BANK				
DAVIS TIFFANY L	2012	13098	8/3/2012	\$84,700.00
COX MICHAEL J	2012	13596	8/15/2012	\$110,400.00
			2	\$195,100.00
BANK OF AMERICA N A				
WHITE ALICIA	2012	13308	8/9/2012	\$127,500.00
ROY DUSTING C	2012	13363	8/10/2012	\$101,808.00
CHASTAIN DEBRA S	2012	13824	8/17/2012	\$184,000.00
MILLER CYNTHIA M	2012	14465	8/29/2012	\$149,400.00
			4	\$562,708.00
BANK OF BILLINGS				
BAKER JEFFERY G	2012	12774	8/1/2012	\$127,101.40
			1	\$127,101.40

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BRANSON BANK				
THOMPSON SHIRLEY REVOCABLE TRUST	2012	13299	8/8/2012	\$209,000.00
			1	\$209,000.00
CARROLLTON BANK				
LEWIS PATRICIA	2012	13328	8/9/2012	\$177,000.00
			1	\$177,000.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION				
GOSNEY JENNIFER	2012	14190	8/24/2012	\$221,500.00
			1	\$221,500.00
CITIBANK				
FREDRICK DENISE	2012	14308	8/28/2012	\$253,020.00
			1	\$253,020.00
CITIBANK NA				
GANZ MARY F	2012	13876	8/20/2012	\$137,000.00
			1	\$137,000.00
CITIZENS NATIONAL BANK OF ROGERSVILLE				
MCCURRY VICTORIA	2012	14606	8/30/2012	\$138,000.00
			1	\$138,000.00
COMMERCE BANK				
JEFFRIES LISA ANN	2012	13232	8/8/2012	\$100,000.00
			1	\$100,000.00
COMMUNITYAMERICA CREDIT UNION				
DAVIS DEANNA S	2012	13818	8/17/2012	\$144,000.00
			1	\$144,000.00
DISTRICT 8 HIGHWAY EMPLOYEES CREDIT UNION				
YEARY DEREK W	2012	13117	8/6/2012	\$95,300.00
			1	\$95,300.00
EMPIRE BANK				
NIMMO BRENDA	2012	13286	8/8/2012	\$125,000.00
SORENSEN DONN E	2012	13309	8/9/2012	\$221,250.00
DAVIS MARY CHRISTINE	2012	14182	8/24/2012	\$30,000.00
ROUTH CARIE	2012	14241	8/27/2012	\$189,525.00
			4	\$565,775.00
EMPLOYMENT SECURITY CREDIT UNION				
HOLT CAROL J	2012	14083	8/23/2012	\$80,000.00
			1	\$80,000.00
ENGEL GEORGE J				
HAEFELE PAMELA S	2012	13944	8/21/2012	\$100,000.00
			1	\$100,000.00
F&M BANK AND TRUST COMPANY				
KURTH AMY A	2012	13301	8/8/2012	\$118,000.00
			1	\$118,000.00

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FCS FINANCIAL				
RIVER RAT	2012	13091	8/3/2012	\$56,000.00
			1	\$56,000.00
FIDELITY BANK				
JONES LYNDA M	2012	13701	8/16/2012	\$133,600.00
			1	\$133,600.00
FIFTH THIRD MORTGAGE				
MASUNAS SHARON L TRUST	2012	13942	8/21/2012	\$92,000.00
			1	\$92,000.00
FIRST COMMUNITY BANK				
QUADE ELIZABETH ANN	2012	13602	8/15/2012	\$416,999.00
DONHAM RODNEY JR	2012	14252	8/28/2012	\$498,000.00
			2	\$914,999.00
FIRST HOME SAVINGS BANK				
BLAIR MEGAN E	2012	12846	8/2/2012	\$108,000.00
			1	\$108,000.00
FOUNDATION CREDIT UNION				
LETTERMAN OTIS III	2012	14340	8/29/2012	\$120,000.00
			1	\$120,000.00
FRANKLIN MORTGAGE				
BRINKER MARY S	2012	12844	8/1/2012	\$83,250.00
			1	\$83,250.00
FREEDOM BANK OF SOUTHERN MISSOURI				
EDWARDS ERICH	2012	13894	8/20/2012	\$32,000.00
GRUBBS JOEL	2012	13899	8/20/2012	\$23,820.00
SCHULTZ LORI S	2012	14217	8/24/2012	\$74,000.00
			3	\$129,820.00
GLENWOOD STATE BANK				
KONFRST BRIAN K	2012	13103	8/3/2012	\$54,000.00
			1	\$54,000.00
GREAT SOUTHERN BANK				
HUMISTON RUTH JOAN	2012	12772	8/1/2012	\$50,000.00
HOLLENBERG JAMES R	2012	13095	8/3/2012	\$110,000.00
MILLS SHARYL G	2012	13975	8/22/2012	\$140,000.00
MOORE SHIRLEY M	2012	14172	8/24/2012	\$44,000.00
PITCHFORD LARRY J	2012	14242	8/27/2012	\$100,000.00
SCHARADER VANESSA	2012	14603	8/30/2012	\$80,000.00
			6	\$524,000.00
GUARANTY BANK				
HASTY ANNE C	2012	12834	8/1/2012	\$360,000.00
BONNER RACHEL	2012	13673	8/15/2012	\$145,044.00
NETZER J THOMAS A/K/A	2012	13961	8/22/2012	\$64,500.00
BOAT FLOATER INDUSTRIES LLC	2012	14605	8/30/2012	\$191,000.00
			4	\$760,544.00

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HEARTLAND BANK				
HUNTER LISA C	2012	13415	8/13/2012	\$200,000.00
PRICE ANN K	2012	14611	8/30/2012	\$417,000.00
			2	\$617,000.00
HOMESERVICES LENDING				
LEATH DELBERT W	2012	12842	8/1/2012	\$230,000.00
			1	\$230,000.00
JOHNSON IRVING L				
JOHNSON CAROL A	2012	13921	8/20/2012	\$73,000.00
			1	\$73,000.00
JOHNSON MAXINE				
JOHNSON ADEN C	2012	13921	8/20/2012	\$73,000.00
			1	\$73,000.00
JONES BOB				
JOHNSON ADEN C	2012	13921	8/20/2012	\$73,000.00
			1	\$73,000.00
JONES ELDA				
JOHNSON ADEN C	2012	13921	8/20/2012	\$73,000.00
			1	\$73,000.00
JPMORGAN CHASE BANK				
CAMPBELL CATHERINE	2012	13114	8/6/2012	\$126,804.00
			1	\$126,804.00
JPMORGAN CHASE BANK NA				
OSBORNE RONDA NADINE REVOCABLE TRUS	2012	13280	8/8/2012	\$417,100.00
RANTZ PERIANNE	2012	13966	8/22/2012	\$67,800.00
JONES DENISE R	2012	14312	8/28/2012	\$81,472.00
			3	\$566,372.00
LIBERTY BANK				
BROWN LISA E	2012	13107	8/3/2012	\$103,250.00
CLOUD TRESSA	2012	13549	8/14/2012	\$133,000.00
NELSON CINDY LEE	2012	13556	8/14/2012	\$280,000.00
OWEN MELINDA P	2012	13740	8/17/2012	\$154,000.00
KNISPEL SAMANTHA A	2012	13941	8/21/2012	\$57,500.00
SEARS MARLA L	2012	14188	8/24/2012	\$182,000.00
			6	\$909,750.00
MERS				
MIKELL TAMI	2012	14174	8/24/2012	\$272,000.00
PETERS JULIE E	2012	14176	8/24/2012	\$204,050.00
			2	\$476,050.00

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METROPOLITAN NATIONAL BANK				
HENN MARILYN J	2012	13045	8/3/2012	\$62,400.00
LESTER STELLA L	2012	13046	8/3/2012	\$252,000.00
EWALT NANCY A	2012	13108	8/3/2012	\$145,734.00
WALKER DANIEL	2012	13210	8/7/2012	\$100,408.00
ALLEN CYNTHIA R	2012	13374	8/10/2012	\$397,800.00
GODDARD ILENE E	2012	13815	8/17/2012	\$239,200.00
JENKINS ROBERTA TRUST	2012	14167	8/23/2012	\$164,000.00
			7	\$1,361,542.00
MID MISSOURI BANK				
SCHMITT CAROL S TRUST	2012	13698	8/16/2012	\$636,750.00
EMERSON KELLY JEAN	2012	14784	8/31/2012	\$25,000.00
			2	\$661,750.00
MID NATION MORTGAGE				
CORN GLORIA J	2012	13018	8/3/2012	\$275,805.00
			1	\$275,805.00
MID NATION MORTGAGE CORPORATION				
CRABTREE SARAH	2012	13409	8/13/2012	\$47,000.00
BATTAGLIA SUSAN E	2012	13442	8/13/2012	\$398,000.00
			2	\$445,000.00
MISSOURI HOUSING DEVELOPMENT COMMISSION				
ELY CHRISTOPHER	2012	14800	8/31/2012	\$3,826.38
			1	\$3,826.38
MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC				
CORN CALVIN R	2012	13018	8/3/2012	\$275,805.00
RUSSELL KIMBERLY J	2012	13094	8/3/2012	\$320,000.00
PHILLIPS CHARLES D TRUST	2012	13592	8/14/2012	\$311,700.00
QUADE WILLIAM ALGER	2012	13602	8/15/2012	\$416,999.00
DUERR DIANE L	2012	13605	8/15/2012	\$42,585.00
LOUGHRAN CINDY R	2012	13628	8/15/2012	\$316,000.00
MASON JANET G	2012	13746	8/17/2012	\$66,150.00
COWIN CHRISTINE G	2012	13821	8/17/2012	\$84,183.00
COLLINS ISABELLE	2012	13880	8/20/2012	\$135,150.00
			9	\$1,968,572.00
MORTGAGE INVESTORS				
LAMOUREAUX ALICE	2012	13946	8/21/2012	\$82,092.00
			1	\$82,092.00
MORTGAGE INVESTORS CORPORATION				
SCHARBERG KATHLEEN M	2012	14122	8/23/2012	\$149,280.00
			1	\$149,280.00
NATIONAL BANK OF KANSAS CITY				
PHILLIPS NAOMI J TRUST	2012	13592	8/14/2012	\$311,700.00
			1	\$311,700.00
NAVY FEDERAL CREDIT UNION				
COVERT ROBBIE A	2012	13909	8/20/2012	\$360,000.00
			1	\$360,000.00

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NORTH AMERICAN SAVINGS BANK F S B				
MCANDREWS KIM T	2012	13405	8/10/2012	\$134,400.00
			1	\$134,400.00
OAKSTAR BANK NA				
REYNOLDS ROBERT K	2012	13093	8/3/2012	\$277,684.85
RUSSELL JEFFREY W	2012	13094	8/3/2012	\$320,000.00
REYNOLDS HEATHER D	2012	13617	8/15/2012	\$78,000.00
REYNOLDS ROBERT K	2012	13618	8/15/2012	\$109,500.00
			4	\$785,184.85
OZARK MOUNTAIN BANK				
PITCHFORD SANDY M	2012	13545	8/14/2012	\$65,000.00
			1	\$65,000.00
OZARKS WATER WATCH D/B/A				
GREGORY LINDA K	2012	12775	8/1/2012	\$978.75
			1	\$978.75
PEOPLES BANK OF THE OZARKS				
WILLIAMS DEBRA L	2012	13281	8/8/2012	\$25,000.00
CURLESS ROBIN K	2012	13352	8/10/2012	\$40,000.00
CHRISTIAN ASSOCIATES OF TABLE ROCK LA	2012	13434	8/13/2012	\$50,000.00
JOHNSON COLLEEN	2012	13538	8/14/2012	\$161,500.00
			4	\$276,500.00
PRIMELENDING				
DUERR DIANE L	2012	13605	8/15/2012	\$42,585.00
MURRELL NANCY R	2012	14788	8/31/2012	\$109,500.00
			2	\$152,085.00
QUICKEN LOANS				
ANGELL MERISSA J	2012	12889	8/2/2012	\$188,825.00
GIBSON MARIANNE K	2012	13100	8/3/2012	\$57,000.00
HARKEY MARY LOU	2012	13141	8/6/2012	\$180,975.00
MELTON MARTHA A	2012	13335	8/9/2012	\$96,000.00
MELTON JAMES K	2012	13338	8/9/2012	\$267,275.00
PERRY CAROL M	2012	13412	8/13/2012	\$96,000.00
CAGLE TERRENCE L	2012	13459	8/13/2012	\$238,125.00
SMITH KAREN A	2012	13590	8/14/2012	\$216,000.00
DAVIS BOBBY D	2012	14074	8/22/2012	\$108,750.00
			9	\$1,448,950.00
REGIONS BANK DBA REGIONS MORTGAGE				
SCHULTZE KATHY E	2012	13211	8/7/2012	\$161,000.00
HICKS TIMBERLY D	2012	13368	8/10/2012	\$126,950.00
STORTZ PAULETTE J	2012	13948	8/21/2012	\$229,500.00
			3	\$517,450.00
RELIANCE BANK				
LANDHERR BETTY A	2012	13367	8/10/2012	\$268,000.00
			1	\$268,000.00

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ROYAL UNITED MORTGAGE				
MURFIN EVELYN	2012	13968	8/22/2012	\$125,000.00
			1	\$125,000.00
SECRETARY OF HOUSING AND URBAN DEVELOPMENT				
ERWIN NELA K	2012	14372	8/29/2012	\$562,500.00
			1	\$562,500.00
SPRINGFIELD FIRST COMMUNITY BANK				
PETERS JASON R	2012	12766	8/1/2012	\$10,400.00
CARNAHAN SUSAN A	2012	12768	8/1/2012	\$50,000.00
			2	\$60,400.00
STIFEL BANK & TRUST				
HOPPER PATRICIA A	2012	13417	8/13/2012	\$154,000.00
			1	\$154,000.00
STONE COUNTY NATIONAL BANK				
RAY CHRISTY	2012	13198	8/7/2012	\$20,000.00
JOHNSON AMBER	2012	13553	8/14/2012	\$184,800.00
DREBES SHARON	2012	14810	8/31/2012	\$15,000.00
			3	\$219,800.00
TABLE ROCK COMMUNITY BANK				
FITZWATER JODELIE M	2012	13036	8/3/2012	\$9,500.00
BARNUM PAMELA A	2012	13290	8/8/2012	\$400,000.00
RICHARDSON DIANE	2012	13366	8/10/2012	\$40,000.00
KERR NANCY L	2012	13529	8/13/2012	\$145,300.00
ROE ARTHUR	2012	14104	8/23/2012	\$3,287.00
MCMULLAN DOROTHY C	2012	14170	8/24/2012	\$228,771.00
SIMMS KARA R	2012	14198	8/24/2012	\$100,000.00
LESSLY BETTY J	2012	14296	8/28/2012	\$211,600.00
JOHNSON DEBBIE SUE	2012	14796	8/31/2012	\$114,000.00
			9	\$1,252,458.00
THE BANK OF MISSOURI				
VPG PARTNERS VI LLC	2012	14792	8/31/2012	\$3,200,000.00
			1	\$3,200,000.00
TOP FLITE FINANCIAL				
COWIN JACOB	2012	13821	8/17/2012	\$84,183.00
			1	\$84,183.00
TOP FLITE FINANCIAL INC				
JOHNSON VELMA E	2012	13295	8/8/2012	\$106,031.00
			1	\$106,031.00
UPPER WHITE RIVER BASIN FOUNDATION				
GREGORY ROY W	2012	12775	8/1/2012	\$978.75
JOHNSTON RITA	2012	14343	8/29/2012	\$2,215.50
HARRIS JOANNE R	2012	14760	8/31/2012	\$2,072.50
			3	\$5,266.75

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US BANK NATIONAL ASSOCIATION				
RICHARDSON KIRK C	2012	13043	8/3/2012	\$26,000.00
MURRAY BLAIR D	2012	13304	8/8/2012	\$48,732.00
AMES JACQUELINE E	2012	13551	8/14/2012	\$25,000.00
OSBORN EVELYN M TRUST	2012	13593	8/14/2012	\$26,300.00
MULLEN SHIRLEY M	2012	13707	8/16/2012	\$121,000.00
LARSSSEN JANET	2012	13762	8/17/2012	\$98,400.00
PEARSON CHAD L	2012	13918	8/20/2012	\$65,000.00
LIEBENOW DAVID WILLIAM TRUST	2012	13919	8/20/2012	\$175,000.00
MEYER SUSAN D	2012	14205	8/24/2012	\$173,000.00
JONES NANCY L	2012	14292	8/28/2012	\$282,000.00
JONES NANCY L	2012	14293	8/28/2012	\$30,000.00
COMBS REBECCA A	2012	14315	8/28/2012	\$100,000.00
			12	\$1,170,432.00
USAA FEDERAL SAVINGS BANK				
MORGAN JOHNNY K TRUST	2012	13616	8/15/2012	\$100,000.00
			1	\$100,000.00
WELLS FARGO BANK N A				
MILTON BRIAN	2012	13333	8/9/2012	\$221,857.34
GREISSINGER GEORGANN	2012	13349	8/10/2012	\$80,000.00
CUNNINGHAM LORETTA	2012	13550	8/14/2012	\$95,250.00
SCHEMANSKI JAMES ELMER	2012	13620	8/15/2012	\$126,000.00
LOVERIDGE VALERIE SUE	2012	13725	8/16/2012	\$205,000.00
SCHLENK SKIP B	2012	13950	8/21/2012	\$205,000.00
NEITZ CHERYL A	2012	14194	8/24/2012	\$173,500.00
NEITZ CHERYL A	2012	14196	8/24/2012	\$177,000.00
SHEA DOREEN K	2012	14250	8/27/2012	\$148,473.00
RICE RAINELLE M	2012	14310	8/28/2012	\$174,287.00
			10	\$1,606,367.34
			REPORT TOTALS:	
			179	\$31,063,080.17