

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

03/18/2011 9:02:33AM

PAGE 1/8

|                                | BOOK # | PAGE # | RECORDED  | AMOUNT                |
|--------------------------------|--------|--------|-----------|-----------------------|
| <b>AMERISAVE MORTGAGE</b>      |        |        |           |                       |
| LEWIS KENNETH WAYNE            | 2011   | 1708   | 2/4/2011  | \$172,955.00          |
|                                |        |        | <b>1</b>  | <b>\$172,955.00</b>   |
| <b>ANDERSON EDWARD</b>         |        |        |           |                       |
| TEACHOUT SHERIEE               | 2011   | 1911   | 2/7/2011  | \$62,000.00           |
|                                |        |        | <b>1</b>  | <b>\$62,000.00</b>    |
| <b>ARVEST BANK</b>             |        |        |           |                       |
| PORTER REBECCA B               | 2011   | 2075   | 2/10/2011 | \$520,000.00          |
| ELLERTH FAMILY TRUST           | 2011   | 2674   | 2/22/2011 | \$22,000.00           |
|                                |        |        | <b>2</b>  | <b>\$542,000.00</b>   |
| <b>ARVEST MORTGAGE COMPANY</b> |        |        |           |                       |
| HOLT DENISE                    | 2011   | 2368   | 2/16/2011 | \$198,320.00          |
| MAYVILLE NICOLE L              | 2011   | 2498   | 2/17/2011 | \$194,400.00          |
| SKEEN DEBORAH L                | 2011   | 2542   | 2/18/2011 | \$146,000.00          |
|                                |        |        | <b>3</b>  | <b>\$538,720.00</b>   |
| <b>BANCORPSOUTH</b>            |        |        |           |                       |
| CLAYBOUGH PLAZA LLC            | 2011   | 1753   | 2/7/2011  | \$100,000.00          |
| DOWDLE SUSAN M                 | 2011   | 2979   | 2/28/2011 | \$97,000.00           |
|                                |        |        | <b>2</b>  | <b>\$197,000.00</b>   |
| <b>BANK OF AMERICA</b>         |        |        |           |                       |
| SCHULTZ LINDA                  | 2011   | 2220   | 2/14/2011 | \$213,880.00          |
|                                |        |        | <b>1</b>  | <b>\$213,880.00</b>   |
| <b>BANK OF AMERICA N A</b>     |        |        |           |                       |
| IRWIN HARRY R JR TRUST         | 2011   | 1590   | 2/3/2011  | \$88,800.00           |
| MEEKS SHERRIE L                | 2011   | 1713   | 2/7/2011  | \$90,500.00           |
| CALDWELL LINDA                 | 2011   | 1928   | 2/8/2011  | \$105,000.00          |
| TRACY GREGORY                  | 2011   | 2298   | 2/16/2011 | \$189,000.00          |
| SAUCEDA LEE ANN                | 2011   | 2713   | 2/22/2011 | \$145,200.00          |
| LILJEGREN MARY ANDREA          | 2011   | 2738   | 2/23/2011 | \$121,800.00          |
| SCROGGINS NANCY E              | 2011   | 2831   | 2/24/2011 | \$130,000.00          |
| GREEN DEBORAH A                | 2011   | 2993   | 2/28/2011 | \$143,800.00          |
|                                |        |        | <b>8</b>  | <b>\$1,014,100.00</b> |
| <b>BANK OF BILLINGS</b>        |        |        |           |                       |
| HOWARD JULIE                   | 2011   | 2360   | 2/16/2011 | \$62,000.00           |
|                                |        |        | <b>1</b>  | <b>\$62,000.00</b>    |
| <b>BANK OF BOLIVAR</b>         |        |        |           |                       |
| HENDRICKSON LAURA L            | 2011   | 2079   | 2/10/2011 | \$10,480.00           |
|                                |        |        | <b>1</b>  | <b>\$10,480.00</b>    |

|   | BOOK # | PAGE # | RECORDED  | AMOUNT              |
|---|--------|--------|-----------|---------------------|
| <b>BRANSON BANK</b>                               |        |        |           |                     |
| S-4 LIQUIDATORS LLC                               | 2011   | 1902   | 2/7/2011  | \$340,000.00        |
| COLEMAN MARSHA                                    | 2011   | 2297   | 2/16/2011 | \$333,200.00        |
|   |        |        | <b>2</b>  | <b>\$673,200.00</b> |
| <b>CEFCU</b>                                      |        |        |           |                     |
| BERNER SANDRA                                     | 2011   | 2512   | 2/17/2011 | \$175,000.00        |
|   |        |        | <b>1</b>  | <b>\$175,000.00</b> |
| <b>CENTRAL NATIONAL BANK</b>                      |        |        |           |                     |
| LAWRENCE CASSIE                                   | 2011   | 2807   | 2/24/2011 | \$116,000.00        |
|   |        |        | <b>1</b>  | <b>\$116,000.00</b> |
| <b>CITIMORTGAGE</b>                               |        |        |           |                     |
| COAKLEY WILLIAMS VIRGINIA TRUST                   | 2011   | 1659   | 2/3/2011  | \$80,107.00         |
| PRESLEY DONNA                                     | 2011   | 2165   | 2/14/2011 | \$129,600.00        |
| FITZWATER CLIFTON                                 | 2011   | 2470   | 2/16/2011 | \$196,700.00        |
|   |        |        | <b>3</b>  | <b>\$406,407.00</b> |
| <b>CITIZENS NATIONAL BANK OF GREATER ST LOUIS</b> |        |        |           |                     |
| RIDEOUT PATRICIA A                                | 2011   | 1693   | 2/4/2011  | \$252,000.00        |
|   |        |        | <b>1</b>  | <b>\$252,000.00</b> |
| <b>COMMERCE BANK</b>                              |        |        |           |                     |
| CARVER MELISSA                                    | 2011   | 2160   | 2/14/2011 | \$51,750.00         |
|   |        |        | <b>1</b>  | <b>\$51,750.00</b>  |
| <b>CORNERSTONE MORTGAGE INC</b>                   |        |        |           |                     |
| MASSMANN NORMA J                                  | 2011   | 2540   | 2/18/2011 | \$200,000.00        |
|   |        |        | <b>1</b>  | <b>\$200,000.00</b> |
| <b>DAS ACQUISITION COMPANY</b>                    |        |        |           |                     |
| CROWNHART KELLI                                   | 2011   | 2278   | 2/15/2011 | \$224,800.00        |
|   |        |        | <b>1</b>  | <b>\$224,800.00</b> |
| <b>EVANS SHARON E TRUST</b>                       |        |        |           |                     |
| COOK BARBARA C TRUST                              | 2011   | 2534   | 2/18/2011 | \$0.00              |
|   |        |        | <b>1</b>  | <b>\$0.00</b>       |
| <b>F&amp;M BANK AND TRUST COMPANY</b>             |        |        |           |                     |
| GIES PHYLLIS M                                    | 2011   | 1896   | 2/7/2011  | \$115,700.00        |
|   |        |        | <b>1</b>  | <b>\$115,700.00</b> |
| <b>FARLAND BRIAN L</b>                            |        |        |           |                     |
| FARLAND LAWRENCE A                                | 2011   | 1696   | 2/4/2011  | \$200,000.00        |
|   |        |        | <b>1</b>  | <b>\$200,000.00</b> |
| <b>FARLAND JACKIE</b>                             |        |        |           |                     |
| FARLAND DOROTHY J                                 | 2011   | 1696   | 2/4/2011  | \$200,000.00        |
|   |        |        | <b>1</b>  | <b>\$200,000.00</b> |
| <b>FARMINGTON BANK</b>                            |        |        |           |                     |
| VPG PARTNERS VI LLC                               | 2011   | 2031   | 2/8/2011  | \$0.00              |
|   |        |        | <b>1</b>  | <b>\$0.00</b>       |

|  | BOOK # | PAGE # | RECORDED  | AMOUNT              |
|--|--------|--------|-----------|---------------------|
| <b>FCS FINANCIAL</b>                         |        |        |           |                     |
| TARTER DEBRA                                 | 2011   | 2034   | 2/8/2011  | \$135,720.00        |
| LEUSCHEN CINDY                               | 2011   | 2794   | 2/24/2011 | \$637,500.00        |
|  |        |        | <b>2</b>  | <b>\$773,220.00</b> |
| <b>FCS FINANCIAL PCA</b>                     |        |        |           |                     |
| LITTLE IRIS ANN                              | 2011   | 1706   | 2/4/2011  | \$40,000.00         |
|  |        |        | <b>1</b>  | <b>\$40,000.00</b>  |
| <b>FEDERAL COMMUNITY CREDIT UNION</b>        |        |        |           |                     |
| PHELPS DAVID                                 | 2011   | 2041   | 2/9/2011  | \$10,000.00         |
|  |        |        | <b>1</b>  | <b>\$10,000.00</b>  |
| <b>FEILMEIER REGINE</b>                      |        |        |           |                     |
| TRL LAND                                     | 2011   | 2950   | 2/28/2011 | \$300,000.00        |
|  |        |        | <b>1</b>  | <b>\$300,000.00</b> |
| <b>FEILMEIER STEVEN</b>                      |        |        |           |                     |
| TRL LAND                                     | 2011   | 2950   | 2/28/2011 | \$300,000.00        |
|  |        |        | <b>1</b>  | <b>\$300,000.00</b> |
| <b>FIRST COMMUNITY BANK OF THE OZARKS</b>    |        |        |           |                     |
| WOODSTONE SP PROJECT LLC                     | 2011   | 2737   | 2/23/2011 | \$0.00              |
|  |        |        | <b>1</b>  | <b>\$0.00</b>       |
| <b>FIRST HOME SAVINGS BANK</b>               |        |        |           |                     |
| NICKUM TIMOTHY D                             | 2011   | 2310   | 2/16/2011 | \$75,000.00         |
|  |        |        | <b>1</b>  | <b>\$75,000.00</b>  |
| <b>FIRST NATIONAL BANK</b>                   |        |        |           |                     |
| FREIDMAN JOANNE                              | 2011   | 2902   | 2/25/2011 | \$380,523.00        |
|  |        |        | <b>1</b>  | <b>\$380,523.00</b> |
| <b>FIRST NATIONAL BANK OF BERRYVILLE</b>     |        |        |           |                     |
| KOMORA MARY A                                | 2011   | 2607   | 2/18/2011 | \$20,195.00         |
|  |        |        | <b>1</b>  | <b>\$20,195.00</b>  |
| <b>FIRST TENNESSEE BANK</b>                  |        |        |           |                     |
| MOGLE-BULONE SHARON                          | 2011   | 2804   | 2/24/2011 | \$113,750.00        |
|  |        |        | <b>1</b>  | <b>\$113,750.00</b> |
| <b>FREEDOM BANK OF SOUTHERN MISSOURI</b>     |        |        |           |                     |
| EDWARDS PHYLLIS A                            | 2011   | 2720   | 2/23/2011 | \$209,000.00        |
|  |        |        | <b>1</b>  | <b>\$209,000.00</b> |
| <b>GARDNER BANK</b>                          |        |        |           |                     |
| BUTLER GEORGE E JR                           | 2011   | 2473   | 2/16/2011 | \$45,000.00         |
|  |        |        | <b>1</b>  | <b>\$45,000.00</b>  |
| <b>GENWORTH FINANCIAL HOME EQUITY ACCESS</b> |        |        |           |                     |
| CHANDLER BONNIE D                            | 2011   | 1587   | 2/3/2011  | \$280,500.00        |
| CHANDLER BONNIE D                            | 2011   | 1588   | 2/3/2011  | \$280,500.00        |
|  |        |        | <b>2</b>  | <b>\$561,000.00</b> |

|  | BOOK # | PAGE # | RECORDED  | AMOUNT                |
|--|--------|--------|-----------|-----------------------|
| <b>GREAT SOUTHERN BANK</b>                       |        |        |           |                       |
| HYNEK KELLI                                      | 2011   | 1906   | 2/7/2011  | \$114,000.00          |
| MATTINGLY BRENDA                                 | 2011   | 2036   | 2/9/2011  | \$106,250.00          |
| LILE STEVEN                                      | 2011   | 2057   | 2/10/2011 | \$53,500.00           |
| WITTWER ALISHA                                   | 2011   | 2917   | 2/25/2011 | \$20,000.00           |
| WOLFE RON G                                      | 2011   | 2918   | 2/25/2011 | \$15,000.00           |
|  |        |        | <b>5</b>  | <b>\$308,750.00</b>   |
| <b>GUARANTY BANK</b>                             |        |        |           |                       |
| HOSKINSON KIMBERLY                               | 2011   | 2156   | 2/14/2011 | \$238,000.00          |
|  |        |        | <b>1</b>  | <b>\$238,000.00</b>   |
| <b>HEARTLAND BANK</b>                            |        |        |           |                       |
| MCDONALD MILLICENT A                             | 2011   | 1908   | 2/7/2011  | \$115,100.00          |
| TURNER DONALD L                                  | 2011   | 2527   | 2/18/2011 | \$42,300.00           |
| MEATS RACHELLE R                                 | 2011   | 2997   | 2/28/2011 | \$145,600.00          |
|  |        |        | <b>3</b>  | <b>\$303,000.00</b>   |
| <b>HOMESERVICES LENDING LLC</b>                  |        |        |           |                       |
| COLE KATY D                                      | 2011   | 2530   | 2/18/2011 | \$131,772.00          |
|  |        |        | <b>1</b>  | <b>\$131,772.00</b>   |
| <b>IBERIABANK MORTGAGE COMPANY</b>               |        |        |           |                       |
| DAVIS BETTY                                      | 2011   | 2206   | 2/14/2011 | \$275,000.00          |
|  |        |        | <b>1</b>  | <b>\$275,000.00</b>   |
| <b>ING BANK FSB</b>                              |        |        |           |                       |
| COOPER LINDA G                                   | 2011   | 1597   | 2/3/2011  | \$178,000.00          |
|  |        |        | <b>1</b>  | <b>\$178,000.00</b>   |
| <b>JPMORGAN CHASE BANK NA</b>                    |        |        |           |                       |
| FURRER LINDA JO                                  | 2011   | 2598   | 2/18/2011 | \$132,300.00          |
|  |        |        | <b>1</b>  | <b>\$132,300.00</b>   |
| <b>KIRCHGESSNER CHERYL</b>                       |        |        |           |                       |
| BARTH KATHLEEN                                   | 2011   | 2965   | 2/28/2011 | \$39,200.00           |
|  |        |        | <b>1</b>  | <b>\$39,200.00</b>    |
| <b>LIBERTY BANK</b>                              |        |        |           |                       |
| WESCON DEVELOPMENT COMPANY INC                   | 2011   | 1898   | 2/7/2011  | \$752,000.00          |
| WESTERN CONSTRUCTION LLC                         | 2011   | 2523   | 2/18/2011 | \$129,000.00          |
| SAVLEY MELODY A                                  | 2011   | 2942   | 2/28/2011 | \$150,000.00          |
|  |        |        | <b>3</b>  | <b>\$1,031,000.00</b> |
| <b>METLIFE HOME LOANS</b>                        |        |        |           |                       |
| DUDLEY MONA C                                    | 2011   | 1570   | 2/3/2011  | \$94,200.00           |
| JABLANSKI JAMES                                  | 2011   | 2158   | 2/14/2011 | \$225,500.00          |
| ROCK LORA  | 2011   | 2289   | 2/15/2011 | \$127,000.00          |
|  |        |        | <b>3</b>  | <b>\$446,700.00</b>   |
| <b>METLIFE HOME LOANS DIV OF METLIFE BANK NA</b> |        |        |           |                       |
| LEWIS STEPHANIE A                                | 2011   | 2984   | 2/28/2011 | \$96,000.00           |
|  |        |        | <b>1</b>  | <b>\$96,000.00</b>    |

|  | BOOK # | PAGE # | RECORDED  | AMOUNT              |
|--|--------|--------|-----------|---------------------|
| <b>METROPOLITAN NATIONAL BANK</b>              |        |        |           |                     |
| GUTIERREZ PAULA G TRUST                        | 2011   | 1654   | 2/3/2011  | \$373,500.00        |
| OWEN EVA K                                     | 2011   | 1899   | 2/7/2011  | \$70,000.00         |
| ROSS GLORIA                                    | 2011   | 2276   | 2/15/2011 | \$61,865.00         |
| KELLOGG STEPHANIE                              | 2011   | 2930   | 2/25/2011 | \$136,000.00        |
|  |        |        | <b>4</b>  | <b>\$641,365.00</b> |
| <b>MID-MISSOURI BANK</b>                       |        |        |           |                     |
| SIMPSON BOBBI                                  | 2011   | 2620   | 2/22/2011 | \$20,000.00         |
|  |        |        | <b>1</b>  | <b>\$20,000.00</b>  |
| <b>MISSOURI HOUSING DEVELOPMENT COMMISSION</b> |        |        |           |                     |
| PERRYMAN LUELLA R                              | 2011   | 2148   | 2/14/2011 | \$2,046.75          |
|  |        |        | <b>1</b>  | <b>\$2,046.75</b>   |
| <b>NEW FRONTIER BANK</b>                       |        |        |           |                     |
| EBERLIN RANDIE L                               | 2011   | 1578   | 2/3/2011  | \$130,000.00        |
|  |        |        | <b>1</b>  | <b>\$130,000.00</b> |
| <b>OAKSTAR BANK NA</b>                         |        |        |           |                     |
| DUNCAN BARBARA A                               | 2011   | 1695   | 2/4/2011  | \$100,000.00        |
|  |        |        | <b>1</b>  | <b>\$100,000.00</b> |
| <b>OGBOURNE KAREN S</b>                        |        |        |           |                     |
| MOLL SARA M                                    | 2011   | 2306   | 2/16/2011 | \$130,000.00        |
|  |        |        | <b>1</b>  | <b>\$130,000.00</b> |
| <b>OGBOURNE PATRICK J</b>                      |        |        |           |                     |
| MOLL JOHN J JR                                 | 2011   | 2306   | 2/16/2011 | \$130,000.00        |
|  |        |        | <b>1</b>  | <b>\$130,000.00</b> |
| <b>OZARK MOUNTAIN BANK</b>                     |        |        |           |                     |
| PRICE ANN K                                    | 2011   | 2904   | 2/25/2011 | \$454,500.00        |
|  |        |        | <b>1</b>  | <b>\$454,500.00</b> |
| <b>PNC BANK</b>                                |        |        |           |                     |
| GREEN DARLENE                                  | 2011   | 2626   | 2/22/2011 | \$75,000.00         |
|  |        |        | <b>1</b>  | <b>\$75,000.00</b>  |
| <b>POSTAL FEDERAL COMMUNITY CREDIT UNION</b>   |        |        |           |                     |
| WOOD MARY E                                    | 2011   | 2724   | 2/23/2011 | \$10,500.00         |
| DOBSON STEWART WADE                            | 2011   | 2827   | 2/24/2011 | \$92,000.00         |
|  |        |        | <b>2</b>  | <b>\$102,500.00</b> |
| <b>PROTHERO SCOTT G</b>                        |        |        |           |                     |
| KAUTZ MICHELLE                                 | 2011   | 2547   | 2/18/2011 | \$45,000.00         |
|  |        |        | <b>1</b>  | <b>\$45,000.00</b>  |
| <b>QUICKEN LOANS</b>                           |        |        |           |                     |
| JOHNSRUD ROGER KENNETH A/K/A                   | 2011   | 1658   | 2/3/2011  | \$113,200.00        |
| GRAY CYNTHIA                                   | 2011   | 2283   | 2/15/2011 | \$178,825.00        |
|  |        |        | <b>2</b>  | <b>\$292,025.00</b> |

|   | BOOK # | PAGE # | RECORDED  | AMOUNT                |
|---|--------|--------|-----------|-----------------------|
| <b>QUICKEN LOANS INC</b>                          |        |        |           |                       |
| MOBLEY LISA                                       | 2011   | 2499   | 2/17/2011 | \$144,875.00          |
|   |        |        | <b>1</b>  | <b>\$144,875.00</b>   |
| <b>REED BETTY LOU</b>                             |        |        |           |                       |
| MEADOWS DENA MARIE                                | 2011   | 2205   | 2/14/2011 | \$28,800.00           |
|   |        |        | <b>1</b>  | <b>\$28,800.00</b>    |
| <b>SECRETARY OF HOUSING AND URBAN DEVELOPMENT</b> |        |        |           |                       |
| BAY MARLENE F                                     | 2011   | 2841   | 2/24/2011 | \$266,850.00          |
|   |        |        | <b>1</b>  | <b>\$266,850.00</b>   |
| <b>SOUTHWEST MISSOURI BANK</b>                    |        |        |           |                       |
| BAKER MARCIA                                      | 2011   | 2058   | 2/10/2011 | \$218,500.00          |
| BRYANT SHAUNA K                                   | 2011   | 2098   | 2/10/2011 | \$90,000.00           |
|   |        |        | <b>2</b>  | <b>\$308,500.00</b>   |
| <b>SPRINGFIELD FIRST COMMUNITY BANK</b>           |        |        |           |                       |
| RAULSTON ALICIA BROOKE                            | 2011   | 1689   | 2/4/2011  | \$91,000.00           |
|   |        |        | <b>1</b>  | <b>\$91,000.00</b>    |
| <b>STANFORD E MICHAEL TRUST</b>                   |        |        |           |                       |
| BANK OF OKLAHOMA                                  | 2011   | 2615   | 2/18/2011 | \$193,500.00          |
|   |        |        | <b>1</b>  | <b>\$193,500.00</b>   |
| <b>STATE BANK OF HERSHER</b>                      |        |        |           |                       |
| GANCI MARLENE A                                   | 2011   | 2537   | 2/18/2011 | \$320,000.00          |
|   |        |        | <b>1</b>  | <b>\$320,000.00</b>   |
| <b>STATE FARM BANK</b>                            |        |        |           |                       |
| ECHOLS VELMA P                                    | 2011   | 1760   | 2/7/2011  | \$97,600.00           |
|   |        |        | <b>1</b>  | <b>\$97,600.00</b>    |
| <b>STONE COUNTY NATIONAL BANK</b>                 |        |        |           |                       |
| MEDLIN GAIL A                                     | 2011   | 1574   | 2/3/2011  | \$21,750.00           |
| NORDEN TERESSA                                    | 2011   | 2632   | 2/22/2011 | \$76,574.58           |
|   |        |        | <b>2</b>  | <b>\$98,324.58</b>    |
| <b>SUNTRUST MORTGAGE</b>                          |        |        |           |                       |
| JOERG PALOMA E                                    | 2011   | 1707   | 2/4/2011  | \$233,000.00          |
| MAURER CHARLES A                                  | 2011   | 1748   | 2/7/2011  | \$108,987.00          |
|   |        |        | <b>2</b>  | <b>\$341,987.00</b>   |
| <b>SUNTRUST MORTGAGE INC</b>                      |        |        |           |                       |
| BOTTOM SHIRLEY KRAY                               | 2011   | 2544   | 2/18/2011 | \$110,000.00          |
| FLOYD MARLA J                                     | 2011   | 2792   | 2/23/2011 | \$171,500.00          |
|   |        |        | <b>2</b>  | <b>\$281,500.00</b>   |
| <b>TABLE ROCK COMMUNITY BANK</b>                  |        |        |           |                       |
| REBER CHARLETTE ANN                               | 2011   | 1692   | 2/4/2011  | \$6,400.00            |
| HENKA CHIEKO TRUST                                | 2011   | 2662   | 2/22/2011 | \$150,000.00          |
| TABLE ROCK RESORTS LLC                            | 2011   | 2733   | 2/23/2011 | \$852,000.00          |
| KIMBERLING CITY CHURCH OF CHRIST                  | 2011   | 2791   | 2/23/2011 | \$56,419.00           |
|   |        |        | <b>4</b>  | <b>\$1,064,819.00</b> |

|   | BOOK # | PAGE # | RECORDED  | AMOUNT                |
|---|--------|--------|-----------|-----------------------|
| <b>THE BANK OF EDWARDSVILLE</b>               |        |        |           |                       |
| EDWARDS KAREN SUE                             | 2011   | 2483   | 2/17/2011 | \$129,400.00          |
|   |        |        | <b>1</b>  | <b>\$129,400.00</b>   |
| <b>THE WIEBE GROUP</b>                        |        |        |           |                       |
| WALKER BARBARA                                | 2011   | 2061   | 2/10/2011 | \$225,500.00          |
|   |        |        | <b>1</b>  | <b>\$225,500.00</b>   |
| <b>U S BANK N A</b>                           |        |        |           |                       |
| GRAGSON BETTE A/K/A                           | 2011   | 1712   | 2/7/2011  | \$59,000.00           |
| AYRES OUTDOOR INC                             | 2011   | 2208   | 2/14/2011 | \$160,000.00          |
| LESLIE STEPHEN A                              | 2011   | 2362   | 2/16/2011 | \$49,000.00           |
| SCHAFFER SARAH R                              | 2011   | 2366   | 2/16/2011 | \$111,110.00          |
| HERSCHEND DIANNA                              | 2011   | 2538   | 2/18/2011 | \$793,132.00          |
|   |        |        | <b>5</b>  | <b>\$1,172,242.00</b> |
| <b>UHLEMEYER GARY G</b>                       |        |        |           |                       |
| BUGU COMPANY LLC                              | 2011   | 1750   | 2/7/2011  | \$2,000,000.00        |
|   |        |        | <b>1</b>  | <b>\$2,000,000.00</b> |
| <b>UMB BANK</b>                               |        |        |           |                       |
| SAVAGE-GLOVER JANOLYN                         | 2011   | 2903   | 2/25/2011 | \$25,000.00           |
|   |        |        | <b>1</b>  | <b>\$25,000.00</b>    |
| <b>UNITED STATESDEPARTMENT OF AGRICULTURE</b> |        |        |           |                       |
| CRANE SENIOR CITIZENS HOUSING ASSOCIA         | 2011   | 1860   | 2/7/2011  | \$187,623.86          |
|   |        |        | <b>1</b>  | <b>\$187,623.86</b>   |
| <b>URBAN FINANCIAL GROUP</b>                  |        |        |           |                       |
| BAY MARLENE F                                 | 2011   | 2840   | 2/24/2011 | \$266,850.00          |
|   |        |        | <b>1</b>  | <b>\$266,850.00</b>   |
| <b>US BANK</b>                                |        |        |           |                       |
| RICHARDSON LINDA                              | 2011   | 2053   | 2/10/2011 | \$185,000.00          |
| RICHARDSON LINDA                              | 2011   | 2054   | 2/10/2011 | \$15,000.00           |
| LYON DEBORAH                                  | 2011   | 2108   | 2/14/2011 | \$50,000.00           |
| BIGGS NORMA                                   | 2011   | 2161   | 2/14/2011 | \$128,700.00          |
|   |        |        | <b>4</b>  | <b>\$378,700.00</b>   |
| <b>US BANK NATIONAL ASSOCIATION</b>           |        |        |           |                       |
| BISHOP DEBORAH D                              | 2011   | 1759   | 2/7/2011  | \$80,000.00           |
| IKERD BEVERLY S                               | 2011   | 2711   | 2/22/2011 | \$100,000.00          |
| OLSON LAVONDA K                               | 2011   | 2712   | 2/22/2011 | \$75,275.00           |
|   |        |        | <b>3</b>  | <b>\$255,275.00</b>   |
| <b>USAA FEDERAL SAVINGS BANK</b>              |        |        |           |                       |
| WETZEL TRUST                                  | 2011   | 2064   | 2/10/2011 | \$30,000.00           |
|   |        |        | <b>1</b>  | <b>\$30,000.00</b>    |

|                             | BOOK # | PAGE # | RECORDED              | AMOUNT                 |
|-----------------------------|--------|--------|-----------------------|------------------------|
| <b>WELLS FARGO BANK N A</b> |        |        |                       |                        |
| PERRYMAN LUELLA R           | 2011   | 1576   | 2/3/2011              | \$68,225.00            |
| WOODWARD THOMAS DANIEL      | 2011   | 1668   | 2/4/2011              | \$177,332.00           |
| REYNOLD LONDA               | 2011   | 1669   | 2/4/2011              | \$68,729.00            |
| LOVELAND TAM N              | 2011   | 1909   | 2/7/2011              | \$109,000.00           |
| POWELSON KATHRYN            | 2011   | 2359   | 2/16/2011             | \$272,898.00           |
| INGALLS SUSAN               | 2011   | 2675   | 2/22/2011             | \$237,529.00           |
| GRABLE BILEE JO             | 2011   | 2969   | 2/28/2011             | \$320,025.00           |
|                             |        |        | <b>7</b>              | <b>\$1,253,738.00</b>  |
|                             |        |        | <b>134</b>            | <b>\$22,719,923.19</b> |
|                             |        |        | <b>REPORT TOTALS:</b> |                        |