

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>1ST MIDAMERICA CREDIT UNION</b>				
SMITH TRACY	2011	49176	11/14/2011	\$68,000.00
			<b>1</b>	<b>\$68,000.00</b>
<b>ALERUS FINANCIAL N A</b>				
CROCKETT SAMUEL L	2011	51380	11/28/2011	\$128,000.00
			<b>1</b>	<b>\$128,000.00</b>
<b>ALTIS CHERYL</b>				
SHEPHERD OF THE HILLS ESTATES	2011	49741	11/16/2011	\$1,050,000.00
SHEPHERD OF THE HILLS ESTATES	2011	49742	11/16/2011	\$600,000.00
			<b>2</b>	<b>\$1,650,000.00</b>
<b>ALTIS DAVID</b>				
SHEPHERD OF THE HILLS ESTATES	2011	49741	11/16/2011	\$1,050,000.00
SHEPHERD OF THE HILLS ESTATES	2011	49742	11/16/2011	\$600,000.00
			<b>2</b>	<b>\$1,650,000.00</b>
<b>AMERISAVE MORTGAGE</b>				
RUSSELL ELIZABETH	2011	51602	11/29/2011	\$173,469.00
			<b>1</b>	<b>\$173,469.00</b>
<b>ARVEST BANK</b>				
BLEVINS RONALD C TRUST	2011	47536	11/2/2011	\$72,000.00
MAHONEY TIMOTHY	2011	47775	11/3/2011	\$346,500.00
LARSON LARSON	2011	48117	11/7/2011	\$57,680.00
BLEVINS RONALD C TRUST	2011	47536	11/2/2011	\$72,000.00
MAHONEY TIMOTHY	2011	47775	11/3/2011	\$346,500.00
LARSON LINDA	2011	48117	11/7/2011	\$57,680.00
HARDY DIANNE	2011	49125	11/14/2011	\$452,500.00
SULLIVANT FAMILY TRUST	2011	49539	11/15/2011	\$131,881.95
CALVERT LAUREL	2011	50523	11/21/2011	\$370,000.00
S & G INVESTMENTS AT CAMBRIDGE	2011	50671	11/23/2011	\$92,000.00
MAHONEY TIMOTHY	2011	50681	11/23/2011	\$346,500.00
ST JAMES BETTY	2011	51692	11/30/2011	\$45,000.00
FAIRCHILD REBECCA	2011	51707	11/30/2011	\$71,920.00
			<b>13</b>	<b>\$2,462,161.95</b>

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<b>ARVEST MORTGAGE</b>				
FARVER BRIDGET L	2011	47784	11/3/2011	\$201,435.00
CARTER JOY F	2011	47967	11/4/2011	\$260,316.00
CROWELL DANA	2011	48073	11/7/2011	\$145,000.00
FARVER BRIDGET L	2011	47784	11/3/2011	\$201,435.00
CARTER JOY F	2011	47967	11/4/2011	\$260,315.00
CROWELL DANA	2011	48073	11/7/2011	\$145,000.00
MILLER JULIE K	2011	49348	11/15/2011	\$260,000.00
SANDERS KELLI A	2011	50525	11/21/2011	\$105,262.00
VISSER DIONE K	2011	50675	11/23/2011	\$117,400.00
EDWARDS CHRISTY L	2011	51069	11/23/2011	\$106,236.00
HELMS SUSAN ANN	2011	51706	11/30/2011	\$164,400.00
WOOD STACEY	2011	51813	11/30/2011	\$158,943.00
			<b>12</b>	<b>\$2,125,742.00</b>
<b>BAN OF THE WEST</b>				
PATTAVINA BETTY	2011	48619	11/9/2011	\$125,500.00
			<b>1</b>	<b>\$125,500.00</b>
<b>BANCORPSOUTH BANK</b>				
LAKESTYLE INVESTMENTS	2011	48969	11/10/2011	\$28,000.00
			<b>1</b>	<b>\$28,000.00</b>
<b>BANK OF AMERICA N A</b>				
SPENCER MARY	2011	47462	11/2/2011	\$191,105.00
SPENCER MARY C	2011	47462	11/2/2011	\$191,105.00
			<b>2</b>	<b>\$382,210.00</b>
<b>BANK OF SULLIVAN</b>				
FARRELL GEORGE E	2011	49110	11/10/2011	\$59,500.00
			<b>1</b>	<b>\$59,500.00</b>
<b>BANK OF THE WEST</b>				
PATTAVINA BETTY	2011	48619	11/9/2011	\$125,500.00
BUTLER JOHN E	2011	51576	11/29/2011	\$121,000.00
			<b>2</b>	<b>\$246,500.00</b>
<b>BLUCURRENT CREDIT UNION</b>				
BLESKE AMY	2011	48066	11/7/2011	\$157,000.00
BLESKE AMY	2011	48066	11/7/2011	\$157,000.00
			<b>2</b>	<b>\$314,000.00</b>
<b>BNC NATIONAL BANK</b>				
CRUTCHER YVONNE M	2011	49605	11/16/2011	\$567,750.00
			<b>1</b>	<b>\$567,750.00</b>
<b>BOUSHEHRI SHAWN</b>				
MCKENZIE JOSEPH	2011	47449	11/1/2011	\$38,250.00
			<b>1</b>	<b>\$38,250.00</b>

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<b>BRANSON BANK</b>				
CULVER SHANNON N	2011	48067	11/7/2011	\$181,500.00
GROSS RONALD C	2011	48279	11/8/2011	\$59,900.00
CULVER SHANNON N	2011	48067	11/7/2011	\$181,500.00
GROSS RONALD C	2011	48279	11/8/2011	\$59,900.00
RAMSEY LOLA	2011	48291	11/8/2011	\$114,000.00
MARZANO JOAN M	2011	49105	11/10/2011	\$195,000.00
MYERS CAROL A	2011	50674	11/23/2011	\$335,368.00
BMDC	2011	50679	11/23/2011	\$250,000.00
STALLMAN PATRICIA G	2011	50678	11/23/2011	\$99,050.00
			<b>9</b>	<b>\$1,476,218.00</b>
<b>BRILEY D H</b>				
FISHER LINDA	2011	48505	11/8/2011	\$0.00
HARRIS FISHER LINDA	2011	48505	11/8/2011	\$55,950.00
			<b>2</b>	<b>\$55,950.00</b>
<b>BUILDERS MANAGEMENT GROUP</b>				
BRANSON HOME BUILDERS	2011	48071	11/7/2011	\$110,000.00
			<b>1</b>	<b>\$110,000.00</b>
<b>CENTURY BANK OF THE OZARKS</b>				
SKINNER REBECCA	2011	49150	11/14/2011	\$30,000.00
			<b>1</b>	<b>\$30,000.00</b>
<b>CITIBANK N A</b>				
LANE LAURA S	2011	50689	11/23/2011	\$77,400.00
			<b>1</b>	<b>\$77,400.00</b>
<b>DAS ACQUISTION</b>				
HARMON ANITA JEYNELLE	2011	51596	11/29/2011	\$131,300.00
			<b>1</b>	<b>\$131,300.00</b>
<b>EDUCATIONAL COMMUNITY CREDIT UNION</b>				
PHEASANT JEWEELEN E	2011	50155	11/17/2011	\$86,000.00
			<b>1</b>	<b>\$86,000.00</b>
<b>EMBRACE HOME LOANS</b>				
RICHARDSON KAREN MAE	2011	49746	11/16/2011	\$67,500.00
			<b>1</b>	<b>\$67,500.00</b>
<b>EMERALD POINTE</b>				
WASSON LAURA L	2011	47843	11/4/2011	\$2,910.00
LEONARD SALLY L	2011	48274	11/8/2011	\$44,910.00
WASSON LAURA L	2011	47843	11/4/2011	\$42,910.00
LEONARD SALLY L	2011	48274	11/8/2011	\$44,910.00
CANTU MADELINE B	2011	49838	11/17/2011	\$58,410.00
DANIELS MARY A	2011	50552	11/22/2011	\$52,150.00
			<b>6</b>	<b>\$246,200.00</b>
<b>EMPIRE BANK</b>				
RUSSELL TERESA L	2011	48668	11/9/2011	\$92,000.00
RUSSELL TERESA L	2011	48668	11/9/2011	\$92,000.00
			<b>2</b>	<b>\$184,000.00</b>

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<b>ENVOY MORTGAGE</b>				
COOPER CHRISTOPHER J	2011	47244	11/1/2011	\$257,500.00
			<b>1</b>	<b>\$257,500.00</b>
<b>FCS FINANCIAL</b>				
COMBS CRYSTAL	2011	48523	11/8/2011	\$100,000.00
			<b>1</b>	<b>\$100,000.00</b>
<b>FCS FINANCIAL FLCA</b>				
COMBS CRYSTAL NICOLE	2011	48523	11/8/2011	\$100,000.00
			<b>1</b>	<b>\$100,000.00</b>
<b>FIFTH THIRD MORTGAGE</b>				
HOOSER BETTY JO	2011	51594	11/29/2011	\$161,400.00
			<b>1</b>	<b>\$161,400.00</b>
<b>FIRST COMMUNITY BANK</b>				
HESS CYNTHIA D	2011	49548	11/15/2011	\$265,000.00
			<b>1</b>	<b>\$265,000.00</b>
<b>FIRST COMMUNITY BANK OF THE OZARKS</b>				
WATERMAN MARY ANN	2011	48114	11/7/2011	\$232,200.00
WATERMAN MARY ANN	2011	48114	11/7/2011	\$232,200.00
GIDEON KIMBERLY L	2011	49158	11/14/2011	\$66,000.00
TILUS KENNETH W	2011	49362	11/15/2011	\$256,800.00
CAMPBELL KAREN	2011	49546	11/15/2011	\$60,000.00
PETRI STACY	2011	49855	11/17/2011	\$108,000.00
NEW BEGINNINGS A PENTECOSTAL FELLOWS	2011	50290	11/18/2011	\$618,000.00
MORTON TAMMY R	2011	50291	11/18/2011	\$20,000.00
SANDERS LORI S	2011	51302	11/28/2011	\$709,000.00
			<b>9</b>	<b>\$2,302,200.00</b>
<b>FIRST COMMUNITY CREDIT UNION</b>				
STEWART GREGORY B	2011	47464	11/2/2011	\$125,000.00
			<b>1</b>	<b>\$125,000.00</b>
<b>FIRST NATIONAL BANK IN GREEN FOREST</b>				
HEFLEY DEANA L	2011	47960	11/4/2011	\$185,000.00
HEFLEY DEANA L	2011	47960	11/4/2011	\$185,000.00
			<b>2</b>	<b>\$370,000.00</b>
<b>FIRST NATIONAL BANK OF AVA</b>				
HUMM MICHAEL T	2011	51701	11/30/2011	\$115,000.00
			<b>1</b>	<b>\$115,000.00</b>
<b>FIRST PLACE BANK</b>				
DICKERSON KAREN L	2011	49607	11/16/2011	\$138,000.00
			<b>1</b>	<b>\$138,000.00</b>
<b>FIRST STATE BANK AND TRUST</b>				
SCHUCK MEGHAN A	2011	48664	11/9/2011	\$309,163.00
SCHUCK MEGHAN A	2011	48664	11/9/2011	\$309,163.00
			<b>2</b>	<b>\$618,326.00</b>

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<b>FLAGSTAR BANK FSB</b>				
ESSARY CHAD R	2011	49748	11/16/2011	\$155,691.00
			<b>1</b>	<b>\$155,691.00</b>
<b>FONTENOT DARELL J</b>				
CLAYTON HOMES	2011	47493	11/2/2011	\$0.00
			<b>1</b>	<b>\$0.00</b>
<b>FONTENOT SANDRA K</b>				
CMH HOMES	2011	47493	11/2/2011	\$0.00
			<b>1</b>	<b>\$0.00</b>
<b>FORTUNE BANK</b>				
KARABAS JASMINKA	2011	51076	11/23/2011	\$24,680.00
			<b>1</b>	<b>\$24,680.00</b>
<b>FOUNDATION CAPITAL RESOURCES</b>				
KAEMPFE ROBYN R	2011	50441	11/21/2011	\$252,700.00
			<b>1</b>	<b>\$252,700.00</b>
<b>FRIESEN LOREN</b>				
MCKENZIE MARILYN	2011	47449	11/1/2011	\$38,250.00
			<b>1</b>	<b>\$38,250.00</b>
<b>GREAT SOUTHERN BANK</b>				
BAKER LAURA	2011	48527	11/8/2011	\$351,405.00
BUILDERS MANAGEMENT GROUP	2011	48071	11/7/2011	\$110,000.00
BAKER LAURA	2011	48527	11/8/2011	\$351,405.00
GALYEAN BRENDA S	2011	49112	11/10/2011	\$283,000.00
CARLIN TERESA K	2011	50656	11/22/2011	\$115,000.00
WAGNER BLEDSOE ELIZABETH D	2011	50690	11/23/2011	\$60,000.00
MARTIN RACHEL A	2011	51379	11/28/2011	\$136,000.00
CARR EMILY	2011	51699	11/30/2011	\$107,500.00
BUILDERS MANAGEMENT GROUP	2011	51704	11/30/2011	\$105,000.00
			<b>9</b>	<b>\$1,619,310.00</b>
<b>GUARANTY BANK</b>				
DUNCOMBE INVESTMENTS	2011	48670	11/9/2011	\$204,000.00
DUNCOMBE INVESTMENTS	2011	48670	11/9/2011	\$204,000.00
			<b>2</b>	<b>\$408,000.00</b>
<b>H AND J</b>				
DONOVAN DAVID	2011	49817	11/16/2011	\$1,500.00
			<b>1</b>	<b>\$1,500.00</b>
<b>HAWTHORN BANK</b>				
ADVENTURE ZIPLINES OF BRANSON	2011	51396	11/29/2011	\$500,000.00
			<b>1</b>	<b>\$500,000.00</b>
<b>HEARTLAND BANK</b>				
TURNER ANGELITA E	2011	50146	11/17/2011	\$299,500.00
HORNER FAY A/K/A	2011	51629	11/29/2011	\$85,000.00
MINGUS JULIE	2011	51811	11/30/2011	\$228,650.00
			<b>3</b>	<b>\$613,150.00</b>

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<b>HOMESERVICES LENDING</b>				
SMITH AMBER M	2011	47507	11/2/2011	\$86,700.00
GREENE MATTHEW P	2011	48269	11/8/2011	\$123,920.00
SMITH AMBER M	2011	47507	11/2/2011	\$86,700.00
GREENE MATTHEW P	2011	48269	11/8/2011	\$123,920.00
			<b>4</b>	<b>\$421,240.00</b>
<b>INDEPENDENT BANK THE</b>				
METZ DEBORAH J	2011	50221	11/18/2011	\$135,000.00
			<b>1</b>	<b>\$135,000.00</b>
<b>JPMORGAN CHASE BANK</b>				
DEWILDE MARJORIE	2011	48502	11/8/2011	\$141,764.00
			<b>1</b>	<b>\$141,764.00</b>
<b>JPMORGAN CHASE BANK N A</b>				
PEALER ANNA M	2011	47817	11/3/2011	\$60,359.00
GARRISON VIRGINIA	2011	48659	11/9/2011	\$83,411.00
PEALER ANNA M	2011	47817	11/3/2011	\$60,359.00
DE WILDE MARJORIE TRUST	2011	48502	11/8/2011	\$141,764.00
GARRISON VIRGINIA	2011	48659	11/9/2011	\$83,411.00
CONNELL PATRICIA	2011	49299	11/14/2011	\$156,021.00
CORT ROBERT J	2011	49859	11/17/2011	\$124,313.00
KENT ELMER W	2011	50545	11/21/2011	\$47,700.00
CRAIG GRACE YVONNE TRUST	2011	50618	11/22/2011	\$125,300.00
MURRROW MARILYN J	2011	50672	11/23/2011	\$135,201.00
CRAIG GRACE YVONNE TRUST	2011	51305	11/28/2011	\$151,000.00
GETTLING ERIKA L	2011	51593	11/29/2011	\$157,200.00
			<b>12</b>	<b>\$1,326,039.00</b>
<b>KAISER JOHN</b>				
MUSTANG HOLDINGS	2011	48623	11/9/2011	\$50,000.00
MUSTANG HOLDINGS	2011	48623	11/9/2011	\$50,000.00
			<b>2</b>	<b>\$100,000.00</b>
<b>KAISER TERRY</b>				
MUSTANG HOLDINGS	2011	48623	11/9/2011	\$50,000.00
MUSTANG HOLDINGS	2011	48623	11/9/2011	\$50,000.00
			<b>2</b>	<b>\$100,000.00</b>
<b>KISSEE GREGORY K</b>				
ROUSSELL LINDA J	2011	50432	11/21/2011	\$80,000.00
			<b>1</b>	<b>\$80,000.00</b>
<b>LEGACY BANK AND TRUST</b>				
KEELING JO ANN	2011	48989	11/10/2011	\$143,033.00
			<b>1</b>	<b>\$143,033.00</b>

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<b>LIBERTY BANK</b>				
ROULAND KATHLEEN JUANE	2011	47459	11/2/2011	\$95,000.00
EDWARDS LEAH	2011	48265	11/7/2011	\$36,000.00
ROULAND KATHLEEN JUANE	2011	47459	11/2/2011	\$95,000.00
EDWARDS LEAH	2011	48265	11/7/2011	\$0.00
ROWE LUANN E	2011	49129	11/14/2011	\$171,200.00
WHW INVESTMENTS	2011	49503	11/15/2011	\$650,000.00
BAUSANO KAREN E	2011	49613	11/16/2011	\$175,000.00
TRI SONS PROPERTIES	2011	51099	11/28/2011	\$164,000.00
TRI SONS PROPERTIES	2011	51100	11/28/2011	\$148,000.00
GERST PROPERTIES	2011	51809	11/30/2011	\$262,000.00
			<b>10</b>	<b>\$1,796,200.00</b>
<b>MAHER MARTHA HARRIET TRUST</b>				
DAVIS WILLIAM R	2011	50218	11/18/2011	\$33,488.00
			<b>1</b>	<b>\$33,488.00</b>
<b>MCCLEASE CAROL</b>				
SCHLAGENHAUFF GEORGE O JR	2011	50528	11/21/2011	\$10,000.00
			<b>1</b>	<b>\$10,000.00</b>
<b>MERS</b>				
DALTON ROBERT W	2011	47466	11/2/2011	\$111,920.00
AKERS KAREN K TRUST	2011	47498	11/2/2011	\$55,200.00
RUSSELL WILLIAM O	2011	48668	11/9/2011	\$92,000.00
DALTON ROBERT W	2011	47466	11/2/2011	\$111,920.00
AKERS KAREN K TRUST	2011	47498	11/2/2011	\$55,200.00
PATTAVINA CHARLES	2011	48619	11/9/2011	\$125,500.00
RUSSELL WILLIAM O	2011	48668	11/9/2011	\$92,000.00
KING MARY JANE	2011	49498	11/15/2011	\$62,715.00
WILLOUGHBY STEVEN R	2011	49809	11/16/2011	\$285,425.00
DILLON JIMMY ROY	2011	49841	11/17/2011	\$100,000.00
HELLYER DAVID L	2011	50093	11/17/2011	\$157,075.00
OWENS DALE A	2011	50429	11/21/2011	\$50,400.00
GROMAN LOIS	2011	50430	11/21/2011	\$55,000.00
BLISS BRANDON	2011	50889	11/23/2011	\$41,212.00
JACKSON WILLIAM O	2011	51591	11/29/2011	\$120,000.00
THOMAS BRADLEY W	2011	51592	11/29/2011	\$105,450.00
ASHBY NANCY A	2011	51815	11/30/2011	\$20,000.00
			<b>17</b>	<b>\$1,641,017.00</b>
<b>METLIFE HOME LOANS</b>				
HOOVER SHIRLEY	2011	51307	11/28/2011	\$97,500.00
			<b>1</b>	<b>\$97,500.00</b>
<b>METLIFE HOME LOANS DIV OF METLIFE BANK</b>				
FRALEY LAVEDA M	2011	50224	11/18/2011	\$67,200.00
			<b>1</b>	<b>\$67,200.00</b>
<b>METROPOLITAN NATIONAL BANK</b>				
GRABER KAREN K	2011	50559	11/22/2011	\$59,500.00
			<b>1</b>	<b>\$59,500.00</b>

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<b>MIDWEST REGIONAL BANK</b>				
DOWLING KATHERINE URANIA TRUST	2011	51165	11/28/2011	\$186,005.65
			<b>1</b>	<b>\$186,005.65</b>
<b>MISSOURI CREDIT UNION</b>				
LYLTE CONSTANCE	2011	48524	11/8/2011	\$108,700.00
LYLTE CONSTANCE K	2011	48524	11/8/2011	\$108,700.00
			<b>2</b>	<b>\$217,400.00</b>
<b>MISSOURI HOUSING DEVELOPMENT COMMISSION</b>				
CABREJOS RAMOS VANESSA M	2011	47503	11/2/2011	\$2,938.63
CABREJOS RAMOS VANESSA M	2011	47503	11/2/2011	\$2,936.53
			<b>2</b>	<b>\$5,875.16</b>
<b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>				
COOPER CHRISTOPHER J	2011	47244	11/1/2011	\$257,500.00
COOK KAREN L	2011	47505	11/2/2011	\$90,000.00
SWOPE TIMOTHY J	2011	47509	11/2/2011	\$112,244.00
CULVER WESLEY S	2011	48067	11/7/2011	\$181,500.00
RAMSEY LOLA	2011	48291	11/8/2011	\$114,000.00
COOK KAREN L	2011	47505	11/2/2011	\$90,000.00
SWOPE TIMOTHY J	2011	47509	11/2/2011	\$112,244.00
CULVER WESLEY S	2011	48067	11/7/2011	\$181,500.00
RAMSEY BOB	2011	48291	11/8/2011	\$114,000.00
CLARK JAMES C A/K/A	2011	49122	11/14/2011	\$71,051.00
FISCHER DOUGLAS C	2011	49547	11/15/2011	\$122,400.00
COOK JAMES WARREN	2011	49609	11/16/2011	\$60,000.00
COLEMAN ARTHUR E	2011	50157	11/17/2011	\$42,000.00
SCHOOLER MARK E	2011	50438	11/21/2011	\$75,000.00
			<b>14</b>	<b>\$1,623,439.00</b>
<b>MORTGAGE INVESTORS</b>				
CHAMPION JOYCE J	2011	48250	11/7/2011	\$93,043.00
CHAMPION JOYCE J	2011	48250	11/7/2011	\$93,043.00
			<b>2</b>	<b>\$186,086.00</b>
<b>OAKSTAR BANK N A</b>				
HOMESTEAD BRANSON PROPERTIES	2011	49828	11/16/2011	\$80,640.00
HOMESTEAD BRANSON PROPERTIES	2011	49829	11/16/2011	\$40,000.00
			<b>2</b>	<b>\$120,640.00</b>

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<b>OZARK MOUNTAIN BANK</b>				
DALTON LINDA S	2011	47466	11/2/2011	\$111,920.00
AKERS KAREN K TRUST	2011	47498	11/2/2011	\$55,200.00
HECKMAN DEBI TRUST	2011	47955	11/4/2011	\$250,000.00
DALTON LINDA S	2011	47466	11/2/2011	\$111,920.00
AKERS KAREN K TRUST	2011	47498	11/2/2011	\$55,200.00
HECKMAN DEBI TRUST	2011	47955	11/4/2011	\$250,000.00
GROSS MICHELLE A	2011	49134	11/14/2011	\$200,000.00
KING MARY JANE	2011	49498	11/15/2011	\$62,715.00
WILLOUGHBY DERINDA R	2011	49809	11/16/2011	\$285,425.00
OWENS BEVERLY K	2011	50429	11/21/2011	\$50,400.00
HOLLMANN TIMOTHY	2011	50889	11/23/2011	\$41,212.00
JACKSON LINDA M	2011	51591	11/29/2011	\$120,000.00
ASHBY DONALD W	2011	51815	11/30/2011	\$20,000.00
			<b>13</b>	<b>\$1,613,992.00</b>
<b>PARTIN DEBORAH ANN</b>				
CITIMORTGAGE INC	2011	48241	11/7/2011	\$0.00
			<b>1</b>	<b>\$0.00</b>
<b>PARTIN JIMMY D</b>				
CITIMORTGAGE INC	2011	48241	11/7/2011	\$0.00
			<b>1</b>	<b>\$0.00</b>
<b>PEOPLES BANK</b>				
RUSSELL KIMBERLY MICHEL	2011	47984	11/4/2011	\$202,271.00
RUSSELL KIMBERLY MICHELLE	2011	47984	11/4/2011	\$202,271.00
			<b>2</b>	<b>\$404,542.00</b>
<b>PEOPLES BANK OF THE OZARKS</b>				
TRI SONS PROPERTIES	2011	49126	11/14/2011	\$97,150.00
			<b>1</b>	<b>\$97,150.00</b>
<b>PRIMELENDING</b>				
STUBLEFIELD SHIRLEY	2011	47343	11/1/2011	\$169,000.00
GIBSON CHRIS	2011	47451	11/1/2011	\$272,970.00
SWOPE JANET L	2011	47509	11/2/2011	\$112,244.00
FISCHER TRACY L	2011	49547	11/15/2011	\$122,400.00
			<b>4</b>	<b>\$676,614.00</b>
<b>PRIVATEBANK AND TRUST</b>				
BATTISTA JOSEPHINE D	2011	47974	11/4/2011	\$114,000.00
BATTISTA JOSEPHINE D	2011	47974	11/4/2011	\$114,000.00
			<b>2</b>	<b>\$228,000.00</b>
<b>PROVIDENT FUNDING ASSOCIATES</b>				
EVANS JANA	2011	51806	11/30/2011	\$275,000.00
			<b>1</b>	<b>\$275,000.00</b>
<b>QUICKEN LOANS</b>				
CLEVINGER DENNIS	2011	51810	11/30/2011	\$264,500.00
			<b>1</b>	<b>\$264,500.00</b>

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<b>QUICKEN LOANS INC</b>				
KRUKOW TONY D	2011	49745	11/16/2011	\$117,968.00
			<b>1</b>	<b>\$117,968.00</b>
<b>REGIONS BANK D/B/A REGIONS MORTGAGE</b>				
VANDERWEEL CORNELIUS D	2011	48289	11/8/2011	\$140,750.00
VANDERWEEL MARY J	2011	48289	11/8/2011	\$140,750.00
BISHOP JO A	2011	51098	11/28/2011	\$110,000.00
DENEGA JANICE A	2011	51101	11/28/2011	\$88,000.00
			<b>4</b>	<b>\$479,500.00</b>
<b>RESIDENTIAL MORTGAGE GROUP D/B/A</b>				
CROCKETT MELISSA M	2011	51380	11/28/2011	\$128,000.00
			<b>1</b>	<b>\$128,000.00</b>
<b>SCB BANK</b>				
HUNTER AMY J	2011	51378	11/28/2011	\$148,100.00
			<b>1</b>	<b>\$148,100.00</b>
<b>SECRETARY OF HOUSING AND URBAN DEVELOPMENT</b>				
HOOVER SHIRLEY	2011	51308	11/28/2011	\$97,500.00
			<b>1</b>	<b>\$97,500.00</b>
<b>SHUMWAY JOHN REID TRUST</b>				
DAVIS WILLIAM R	2011	50218	11/18/2011	\$33,488.00
			<b>1</b>	<b>\$33,488.00</b>
<b>SHUMWAY TESSIE SARAH TRUST</b>				
DAVIS CANDI	2011	50218	11/18/2011	\$33,488.00
			<b>1</b>	<b>\$33,488.00</b>
<b>SOUTHERN BANK</b>				
FALL CREEK APARTMENTS	2011	48263	11/7/2011	\$800,000.00
FALL CREEK APTS PHASE I	2011	48263	11/7/2011	\$800,000.00
			<b>2</b>	<b>\$1,600,000.00</b>
<b>SOUTHERN MISSOURI BANK OF MARSHFIELD</b>				
PANTINOPE JERRY K	2011	50287	11/18/2011	\$77,600.00
			<b>1</b>	<b>\$77,600.00</b>
<b>STATE BANK OF SOUTHWEST MISSOURI</b>				
KURZ MARY BETH TRUST	2011	49848	11/17/2011	\$351,750.00
			<b>1</b>	<b>\$351,750.00</b>
<b>SUNTRUST MORTGAGE</b>				
SARGENT ROY	2011	51105	11/28/2011	\$203,250.00
WINER NEIL	2011	51304	11/28/2011	\$97,300.00
			<b>2</b>	<b>\$300,550.00</b>
<b>TABLE ROCK INVESTMENTS</b>				
DIXON MARLENE J	2011	51080	11/28/2011	\$40,600.00
DIXON MARLENE J	2011	51081	11/28/2011	\$40,600.00
			<b>2</b>	<b>\$81,200.00</b>

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<b>TIB</b>				
METZ JERRY D	2011	50221	11/18/2011	\$135,000.00
			<b>1</b>	<b>\$135,000.00</b>
<b>TOP FLITE FINANCIAL</b>				
COOK KAREN L	2011	47505	11/2/2011	\$90,000.00
COOK KAREN L	2011	47505	11/2/2011	\$90,000.00
TEGMEYER BARBARA R	2011	49128	11/14/2011	\$148,905.00
COOK JAMES WARREN	2011	49609	11/16/2011	\$60,000.00
SCHOOLER DOROTHY A	2011	50438	11/21/2011	\$75,000.00
			<b>5</b>	<b>\$463,905.00</b>
<b>TRI LAKES PETROLEUM D/B/A</b>				
SHEP FRA	2011	47768	11/3/2011	\$182,032.74
SHEP FRA	2011	47768	11/3/2011	\$182,032.74
			<b>2</b>	<b>\$364,065.48</b>
<b>U S BANK</b>				
LUTES DARLENE	2011	48620	11/9/2011	\$78,420.00
			<b>1</b>	<b>\$78,420.00</b>
<b>US BANK NATIONAL ASSOCIATION</b>				
KOCK KAREN	2011	47470	11/2/2011	\$88,000.00
COBB SUSAN	2011	47471	11/2/2011	\$71,505.00
KISSEE BONITA KAY	2011	47472	11/2/2011	\$34,658.00
AGEE SHARON	2011	47473	11/2/2011	\$29,000.00
KOCH KAREN	2011	47470	11/2/2011	\$88,000.00
COBB SUSAN	2011	47471	11/2/2011	\$71,505.00
KISSEE BONITA KAY	2011	47472	11/2/2011	\$34,658.00
AGEE SHARON	2011	47473	11/2/2011	\$29,000.00
LUTES DARLENE F TRUST	2011	48620	11/9/2011	\$78,420.00
PERIN LORETTA L	2011	49162	11/14/2011	\$119,700.00
DOUGHERTY JERRY D	2011	49747	11/16/2011	\$61,000.00
BOOZE JOYCE W	2011	50447	11/21/2011	\$80,000.00
BROSCH ROBERTA L	2011	50560	11/22/2011	\$84,800.00
RAMBOUSEK MICHELE	2011	51117	11/28/2011	\$67,500.00
			<b>14</b>	<b>\$937,746.00</b>
<b>USDA</b>				
FORSYTH MEADOWS	2011	47248	11/1/2011	\$372,000.00
			<b>1</b>	<b>\$372,000.00</b>
<b>WELLS FARGO BANK N A</b>				
CABREJOS RAMOS VANESSA M	2011	47502	11/2/2011	\$97,951.00
			<b>1</b>	<b>\$97,951.00</b>
<b>WELLS FARGO BANK NA</b>				
CABREJOS RAMOS VANESSA M	2011	47502	11/2/2011	\$97,951.00
SUTTER KELLY L	2011	47834	11/3/2011	\$228,439.00
BALL RICHARD A	2011	47835	11/3/2011	\$146,281.00
SUTTER KELLY L	2011	47834	11/3/2011	\$228,439.00
BALL M R	2011	47835	11/3/2011	\$146,281.00
			<b>5</b>	<b>\$847,391.00</b>

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<b>WOOD PETROLEUM</b>				
SHEP FRA	2011	47768	11/3/2011	\$182,032.74
SHEP FRA	2011	47768	11/3/2011	\$182,032.74
			<b>2</b>	<b>\$364,065.48</b>
	<b>REPORT TOTALS:</b>		<b>266</b>	<b>\$39,810,270.72</b>