

**LENDER DETAILED ACTIVITY REPORT**

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>ALLY BANK</b>				
PADGETT MARY	2012	2849	1/24/2012	\$190,200.00
			<b>1</b>	<b>\$190,200.00</b>
<b>ARVEST BANK</b>				
ROBBINS ASHLEY	2012	44	1/3/2012	\$7,700.00
FORSYTH MEADOWS	2012	1968	1/17/2012	\$3,956,974.00
PHILLIPS KRISSI	2012	2144	1/17/2012	\$84,800.00
LUMEYER TERI LYNN	2012	2735	1/23/2012	\$75,000.00
WOODS TERRY R	2012	3447	1/27/2012	\$340,000.00
			<b>5</b>	<b>\$4,464,474.00</b>
<b>ARVEST MORTGAGE</b>				
DAVIDSON RON	2012	231	1/4/2012	\$123,826.00
BECKER CAROLE DIANE	2012	235	1/4/2012	\$125,232.00
MCLAUGHAN JACK	2012	2167	1/18/2012	\$101,222.00
HOFFMAN CAROL	2012	2217	1/18/2012	\$223,686.00
BLANCHARD LAURA	2012	2573	1/19/2012	\$129,600.00
FARQUEAR TARA	2012	2604	1/20/2012	\$110,940.00
GDOVIN THOMAS S	2012	2639	1/20/2012	\$318,800.00
CAPPS JIMMY DALE	2012	3282	1/26/2012	\$84,183.00
BUCKNER TRINA VIOLA	2012	3884	1/31/2012	\$61,000.00
HOLUB TINA	2012	3967	1/31/2012	\$118,322.00
			<b>10</b>	<b>\$1,396,811.00</b>
<b>BANCORPSOUTH BANK</b>				
S & G INVESTMENTS AT CAMBRIDGE LLC	2012	3078	1/25/2012	\$223,900.00
			<b>1</b>	<b>\$223,900.00</b>
<b>BANK OF AMERICA N A</b>				
MEDLEY MCKENNA D	2012	2147	1/17/2012	\$222,000.00
HILL SHARON	2012	3749	1/30/2012	\$189,000.00
			<b>2</b>	<b>\$411,000.00</b>
<b>BRANSON BANK</b>				
BOCKMAN KATHERINE R	2012	860	1/10/2012	\$21,881.10
SPENCER DRIVE	2012	1965	1/17/2012	\$142,760.00
THORNTON RHONDA	2012	2159	1/18/2012	\$326,000.00
STIFFLER NANCY C	2012	2637	1/20/2012	\$33,000.00
			<b>4</b>	<b>\$523,641.10</b>
<b>BUSINESS BANK OF ST LOUIS</b>				
GG&J RESORTS	2012	196	1/4/2012	\$581,250.00
			<b>1</b>	<b>\$581,250.00</b>
<b>CENTURY BANK OF THE OZARKS</b>				
COWDEN DAWN S	2012	2682	1/20/2012	\$105,000.00
			<b>1</b>	<b>\$105,000.00</b>

	BOOK #	PAGE #	RECORDED	AMOUNT
<b>CITIZENS BANK AND TRUST</b>				
ROBISON KRISTY A	2012	60	1/3/2012	\$210,000.00
			<b>1</b>	<b>\$210,000.00</b>
<b>COBANK ACB</b>				
SUMMIT NATURAL GAS OF MISSOURI	2012	628	1/6/2012	64,500,000.00
			<b>1</b>	<b>\$64,500,000.00</b>
<b>COMMERCE BANK NA</b>				
BRAWNER KARI L	2012	2768	1/23/2012	\$223,000.00
			<b>1</b>	<b>\$223,000.00</b>
<b>COMMUNITIAMERICA CREDIT UNION</b>				
ADAM MERITA	2012	3601	1/30/2012	\$105,500.00
			<b>1</b>	<b>\$105,500.00</b>
<b>COMMUNITY HOME LENDING</b>				
DOGENDORF KATHLEEN	2012	371	1/6/2012	\$153,000.00
			<b>1</b>	<b>\$153,000.00</b>
<b>DAS ACQUISITION COMPANY, LLC</b>				
PREWITT MOSS	2012	3092	1/25/2012	\$131,000.00
			<b>1</b>	<b>\$131,000.00</b>
<b>EDWARD JONES MORTGAGE</b>				
DOTHAGE ELGIN E	2012	3976	1/31/2012	\$172,000.00
			<b>1</b>	<b>\$172,000.00</b>
<b>EMPIRE BANK</b>				
ADM PROPERTIES	2012	2201	1/18/2012	\$85,000.00
			<b>1</b>	<b>\$85,000.00</b>
<b>ENTERPRISE BANK &amp; TRUST</b>				
BRANSON CANYON	2012	2166	1/18/2012	\$284,750.00
			<b>1</b>	<b>\$284,750.00</b>
<b>EQUITABLE MORTGAGE</b>				
HOOVER BARBARA JEAN	2012	762	1/6/2012	\$205,000.00
HENSON JERAMIE	2012	2162	1/18/2012	\$120,360.00
			<b>2</b>	<b>\$325,360.00</b>
<b>FARM SERVICE AGENCY</b>				
COMSTOCK DANA	2012	2918	1/24/2012	\$60,000.00
			<b>1</b>	<b>\$60,000.00</b>
<b>FARRIS JOHN R</b>				
CRAWFORD DOUGLAS	2012	1830	1/13/2012	\$31,200.00
			<b>1</b>	<b>\$31,200.00</b>
<b>FARRIS JOHNNY RAY A/K/A</b>				
CRAWFORD MARY	2012	1830	1/13/2012	\$31,200.00
			<b>1</b>	<b>\$31,200.00</b>

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<b>FIRST COMMUNITY BANK OF THE OZARKS</b>				
MASON JOANN	2012	3472	1/27/2012	\$490,000.00
			<b>1</b>	<b>\$490,000.00</b>
<b>FIRST COMMUNITY CREDIT UNION</b>				
MCLELLAN LENORA DIANE	2012	2630	1/20/2012	\$190,000.00
			<b>1</b>	<b>\$190,000.00</b>
<b>FIRST HOME SAVINGS BANK</b>				
CLARK CAROL J	2012	3892	1/31/2012	\$38,000.00
			<b>1</b>	<b>\$38,000.00</b>
<b>FREEDOM MORTGAGE</b>				
FAULKNER JACQUELINE	2012	2553	1/19/2012	\$100,751.00
			<b>1</b>	<b>\$100,751.00</b>
<b>GATEWAY STATE BANK</b>				
CALLAHAN LORI G	2012	1610	1/12/2012	\$215,000.00
			<b>1</b>	<b>\$215,000.00</b>
<b>GERSHMAN INVESTMENT</b>				
THATCHER RAYMOND	2012	3247	1/26/2012	\$84,000.00
			<b>1</b>	<b>\$84,000.00</b>
<b>GREAT SOUTHERN BANK</b>				
WILEY MICHELLE	2012	185	1/3/2012	\$257,400.00
BUCHAN SHERRY J	2012	236	1/4/2012	\$97,000.00
MACKIEWICZ VIRGINIA L	2012	239	1/4/2012	\$140,000.00
FOGLE BABETTE	2012	930	1/10/2012	\$150,000.00
LEWIS CONNIE D	2012	1915	1/13/2012	\$130,000.00
NEWKIRK DELORIS S	2012	2491	1/19/2012	\$33,750.00
FOGLE TERRY R	2012	2493	1/19/2012	\$7,920.00
ARNOLD WANDA SUE	2012	2701	1/23/2012	\$95,000.00
RENAES REALTY	2012	2769	1/23/2012	\$100,000.00
MILLER MELODY	2012	3073	1/25/2012	\$0.00
HTI ENTERPRISES	2012	3316	1/26/2012	\$35,000.00
			<b>11</b>	<b>\$1,046,070.00</b>
<b>GUARANTY BANK</b>				
JACKSON SUE E	2012	861	1/10/2012	\$282,000.00
MOUNTAIN VIEW HOLDINGS LLC	2012	871	1/10/2012	\$85,000.00
MOUNTAIN VIEW HOLDINGS LLC	2012	877	1/10/2012	\$85,000.00
RUDA DEBRA	2012	3245	1/26/2012	\$209,600.00
MOUNTAIN VIEW HOLDINGS	2012	3566	1/30/2012	\$85,000.00
			<b>5</b>	<b>\$746,600.00</b>
<b>HALL GARY L TRUST</b>				
J & J DEVELOPMENTS	2012	3442	1/27/2012	\$150,000.00
			<b>1</b>	<b>\$150,000.00</b>
<b>HICKS DON J</b>				
LEWIS LINDA L	2012	764	1/9/2012	\$23,500.00
			<b>1</b>	<b>\$23,500.00</b>

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<b>HICKS JUDY D</b>				
LEWIS DAVID H	2012	764	1/9/2012	\$23,500.00
			<b>1</b>	<b>\$23,500.00</b>
<b>HOMESERVICES LENDING</b>				
TURNER JOHN A	2012	809	1/9/2012	\$80,150.00
FORGA BENJAMIN S	2012	2484	1/19/2012	\$122,550.00
DECKER AMANDA S	2012	2697	1/23/2012	\$280,000.00
			<b>3</b>	<b>\$482,700.00</b>
<b>HONEYCUT KENNETH</b>				
WHITTAKER APRIL	2012	626	1/6/2012	\$30,000.00
			<b>1</b>	<b>\$30,000.00</b>
<b>HULLAND BURTON</b>				
CITY OF HOLLISTER MISSOURI	2012	2219	1/18/2012	\$200,000.00
			<b>1</b>	<b>\$200,000.00</b>
<b>HUNT WILLIAM A JR</b>				
THOMPSON VALERIE J	2012	2497	1/19/2012	\$235,000.00
			<b>1</b>	<b>\$235,000.00</b>
<b>INDEPENDENT BANK THE</b>				
JONES BILL W TRUST	2012	2608	1/20/2012	\$190,000.00
			<b>1</b>	<b>\$190,000.00</b>
<b>JAMES B NUTTER &amp; COMPANY</b>				
COOK STEPHEN A	2012	2126	1/17/2012	\$215,500.00
			<b>1</b>	<b>\$215,500.00</b>
<b>JPMORGAN CHASE BANK N A</b>				
BANGMA KATHLEEN A	2012	934	1/10/2012	\$91,914.00
TODD LUCINDA D	2012	2721	1/23/2012	\$75,446.00
			<b>2</b>	<b>\$167,360.00</b>
<b>LIBERTY BANK</b>				
ENGRAM NINA RUTH	2012	780	1/9/2012	\$115,000.00
PERME C J	2012	868	1/10/2012	\$82,000.00
BROWN LINDA	2012	1444	1/11/2012	\$395,000.00
STENNETT NANCY A	2012	1446	1/11/2012	\$201,000.00
LEISURETEK	2012	2494	1/19/2012	\$222,000.00
BOUSHEHRI FARZAD	2012	2712	1/23/2012	\$140,000.00
SHREEJI INVESTMENT INC	2012	3075	1/25/2012	\$480,000.00
WILSON RENAE R	2012	3283	1/26/2012	\$224,000.00
HICKSON PAUL R	2012	3321	1/26/2012	\$90,000.00
BARD DAVID R	2012	3434	1/26/2012	\$75,000.00
SMITH SARA	2012	3561	1/30/2012	\$187,000.00
DAVIS BILL	2012	3754	1/30/2012	\$65,000.00
			<b>12</b>	<b>\$2,276,000.00</b>
<b>MICHEL CHARLES R</b>				
MICHEL HEATHER	2012	191	1/3/2012	\$65,000.00
			<b>1</b>	<b>\$65,000.00</b>

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<b>MICHEL RICHARD S</b>				
MICHEL JEFF	2012	191	1/3/2012	\$65,000.00
			<b>1</b>	<b>\$65,000.00</b>
<b>MISSOURI CREDIT UNION</b>				
LYTLE CONSTANCE	2012	3072	1/25/2012	\$108,700.00
			<b>1</b>	<b>\$108,700.00</b>
<b>MISSOURI HOUSING DEVELOPMENT COMMISSION</b>				
SYLVESTER FATIMA	2012	245	1/4/2012	\$3,289.41
			<b>1</b>	<b>\$3,289.41</b>
<b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>				
HILTON RONALD E	2012	232	1/4/2012	\$101,002.00
AUWAERTER MICHELLE L	2012	233	1/4/2012	\$57,750.00
WISE JAY	2012	663	1/6/2012	\$142,500.00
DUNAWAY JEFFREY W	2012	1455	1/11/2012	\$98,000.00
WIKOFF ROSE M	2012	2002	1/17/2012	\$69,525.00
ARNEY DAVID R	2012	2165	1/18/2012	\$408,000.00
MORRIS MONICA	2012	2531	1/19/2012	\$239,030.00
GAMEZ TOMAS F	2012	2601	1/20/2012	\$156,045.00
ROSE JOEL R	2012	2603	1/20/2012	\$0.00
BATUTIS CHRISTINE	2012	2742	1/23/2012	\$85,000.00
DONOVAN KENNETH R	2012	3319	1/26/2012	\$117,346.00
ROGERS PAMELA J	2012	3570	1/30/2012	\$105,600.00
BOX GRADY H TRUST	2012	3891	1/31/2012	\$383,000.00
			<b>13</b>	<b>\$1,962,798.00</b>
<b>NATIONSTAR MORTGAGE</b>				
CRAFT WILLIAM J	2012	574	1/6/2012	\$102,100.00
			<b>1</b>	<b>\$102,100.00</b>
<b>OAKSTAR BANK NA</b>				
WILL LOIS A	2012	193	1/3/2012	\$192,000.00
THESEUS G W	2012	3465	1/27/2012	\$136,372.74
			<b>2</b>	<b>\$328,372.74</b>
<b>OZARK MOUNTAIN BANK</b>				
KOMC KRZK	2012	16	1/3/2012	\$1,500,000.00
RYS REBECCA V	2012	800	1/9/2012	\$300,000.00
SPRAGUE LINDA L	2012	1459	1/11/2012	\$2,650,000.00
BRADFORD SQUARE	2012	2170	1/18/2012	\$1,105,000.00
EDELSTEIN AMY	2012	2533	1/19/2012	\$75,000.00
OZARK ENTERTAINMENT	2012	2714	1/23/2012	\$400,000.00
MCCANN LAURIE	2012	3057	1/25/2012	\$160,000.00
A GLORIOUS FELLOWSHIP, INC	2012	3080	1/25/2012	\$300,000.00
BAKER TISHA E	2012	3304	1/26/2012	\$56,100.00
			<b>9</b>	<b>\$6,546,100.00</b>
<b>PEOPLES BANK OF THE OZARKS</b>				
HORIZON HILLS	2012	542	1/6/2012	\$130,000.00
DAVIS GILBERT W	2012	3973	1/31/2012	\$22,324.22
			<b>2</b>	<b>\$152,324.22</b>

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<b>PEOPLES COMMUNITY BANK</b>				
BRIGHT IDEA A	2012	2607	1/20/2012	\$360,000.00
			<b>1</b>	<b>\$360,000.00</b>
<b>PLAZA HOME MORTGAGE</b>				
PRICHARD ORVILLE DEAN	2012	1564	1/12/2012	\$210,000.00
			<b>1</b>	<b>\$210,000.00</b>
<b>PRIMELENDING</b>				
DONOVAN MYRENDA D	2012	3319	1/26/2012	\$117,346.00
			<b>1</b>	<b>\$117,346.00</b>
<b>QUICKEN LOANS</b>				
LARSEN KELLY	2012	2845	1/24/2012	\$88,500.00
			<b>1</b>	<b>\$88,500.00</b>
<b>QUICKEN LOANS INC</b>				
MALL DIANE M	2012	56	1/3/2012	\$206,375.00
			<b>1</b>	<b>\$206,375.00</b>
<b>SECRETARY OF HOUSING AND URBAN DEVELOPMENT</b>				
PRICHARD ORVILLE DEAN	2012	1565	1/12/2012	\$210,000.00
			<b>1</b>	<b>\$210,000.00</b>
<b>SOUTHERN MISSOURI BANK OF MARSHFIELD</b>				
DUFFY ROBERT CHARLES TRUST	2012	667	1/6/2012	\$120,000.00
			<b>1</b>	<b>\$120,000.00</b>
<b>STATE BANK OF SOUTHWEST MISSOURI</b>				
SOCHA THERESA	2012	3071	1/25/2012	\$180,000.00
			<b>1</b>	<b>\$180,000.00</b>
<b>TIB</b>				
JONES BILL W TRUST	2012	2608	1/20/2012	\$190,000.00
			<b>1</b>	<b>\$190,000.00</b>
<b>TOP FLITE FINANCIAL</b>				
HILTON RONALD E	2012	232	1/4/2012	\$101,002.00
LAWRENCE BRADLEY H A/K/A	2012	237	1/4/2012	\$81,000.00
RUBLE ELIZABETH A	2012	577	1/6/2012	\$89,285.00
WANG CHING WEI	2012	2221	1/18/2012	\$55,800.00
			<b>4</b>	<b>\$327,087.00</b>
<b>U S BANK</b>				
DUTTON NERIDA	2012	2850	1/24/2012	\$132,500.00
			<b>1</b>	<b>\$132,500.00</b>

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<b>US BANK NATIONAL ASSOCIATION</b>				
STRAND BARBARA	2012	575	1/6/2012	\$20,000.00
STRAND BARBARA	2012	808	1/9/2012	\$91,200.00
RINGLER ELAINE	2012	1567	1/12/2012	\$45,000.00
MITRENGA KIMBERLY	2012	1647	1/13/2012	\$158,500.00
HARRIS LYN E	2012	2082	1/17/2012	\$39,900.00
LUTES DARLENE F TRUST	2012	2586	1/20/2012	\$55,000.00
KNUDESEN CHERYL	2012	3552	1/30/2012	\$297,800.00
APPLEGATE LORI	2012	3554	1/30/2012	\$30,300.00
HAFFECKE LAURA L	2012	3555	1/30/2012	\$151,000.00
WILD LAJEAN M	2012	3758	1/30/2012	\$129,600.00
TURNEY DEVON PAUL	2012	3975	1/31/2012	\$102,894.00
			<b>11</b>	<b>\$1,121,194.00</b>
<b>WELLS FARGO BANK NA</b>				
OSBORN LINDA	2012	357	1/5/2012	\$105,641.94
ANDREESSEN LINDA J	2012	827	1/9/2012	\$201,500.00
RUTLEDGE MICHAEL	2012	2695	1/23/2012	\$163,643.00
			<b>3</b>	<b>\$470,784.94</b>
<b>WEST PLAINS BANK AND TRUST</b>				
HAMILTON RAY E	2012	1664	1/13/2012	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>
<b>WOOD &amp; HUSTON BANK</b>				
VANDEVEN BART ANTHONY TRUST	2012	2699	1/23/2012	\$57,600.00
			<b>1</b>	<b>\$57,600.00</b>
			<b>REPORT TOTALS:</b>	
			<b>147</b>	<b>\$94,277,338.41</b>