

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<hr/>				
HALL SHERRI	451	5306	12/9/2015	\$104,500.00
			<b>1</b>	<b>\$104,500.00</b>
<hr/>				
<b>ARVEST BANK</b>				
GLOBAL HARVEST ORGANICS LLC	451	5451	12/18/2015	\$10,000.00
			<b>1</b>	<b>\$10,000.00</b>
<hr/>				
<b>BANK OF AMERICA</b>				
RUSCHA CHRISTOPHER	451	5634	12/29/2015	\$60,000.00
ALAIMO ALISON	451	5636	12/29/2015	\$25,000.00
			<b>2</b>	<b>\$85,000.00</b>
<hr/>				
<b>BANK OF AMERICA, NA</b>				
LOPEZ LOUR DES	451	5418	12/16/2015	\$44,850.00
CLARK CONNIE D	451	5563	12/24/2015	\$87,556.00
			<b>2</b>	<b>\$132,406.00</b>
<hr/>				
<b>BANK OF BILLINGS</b>				
CLAYTON STEPHANIE	451	5188	12/2/2015	\$26,000.00
HILL CATTLE CO LLC	451	5561	12/24/2015	\$364,737.21
			<b>2</b>	<b>\$390,737.21</b>
<hr/>				
<b>BANK OF LITTLE ROCK MORTGAGE</b>				
POWELL PATRICIA	451	5213	12/3/2015	\$185,000.00
BERTALOTTO KARI	451	5639	12/29/2015	\$162,000.00
			<b>2</b>	<b>\$347,000.00</b>
<hr/>				
<b>BROKER SOLUTIONS</b>				
SHELTON BRENDA	451	5303	12/9/2015	\$39,588.00
			<b>1</b>	<b>\$39,588.00</b>
<hr/>				
<b>C U MORTGAGE SERVICES</b>				
DAUGHERTY CATHY	451	5503	12/22/2015	\$52,000.00
			<b>1</b>	<b>\$52,000.00</b>
<hr/>				
<b>CARDINAL FINANCIAL COMPANY</b>				
HARMON RICKY	451	5171	12/1/2015	\$152,192.00
			<b>1</b>	<b>\$152,192.00</b>
<hr/>				
<b>CENTRAL BANK OF THE OZARKS</b>				
ACHESON ALEXX	451	5168	12/1/2015	\$58,097.00
			<b>1</b>	<b>\$58,097.00</b>
<hr/>				
<b>COMMERCE BANK</b>				
DUWE KEITH R	451	5319	12/10/2015	\$70,000.00
			<b>1</b>	<b>\$70,000.00</b>

	BOOK #	PAGE #	RECORDED	AMOUNT
<b>COMMUNITY FINANCIAL CREDIT UNION</b>				
TODD CHRISTINE A	451	5324	12/10/2015	\$10,000.00
WILLIAMS VICTOR	451	5650	12/30/2015	\$30,000.00
			<b>2</b>	<b>\$40,000.00</b>
<b>COMMUNITY NATIONAL BANK</b>				
GROSENBACHER ROBYN	451	5181	12/1/2015	\$70,000.00
GROSENBACHER ROBYN	451	5182	12/1/2015	\$110,000.00
GROSENBACHER ROBYN	451	5183	12/1/2015	\$20,000.00
BAGBY CLAYTON T	451	5223	12/3/2015	\$12,000.00
PROPERTY LANE LLC	451	5317	12/10/2015	\$62,000.00
PARKER LISA	451	5588	12/28/2015	\$41,000.00
BRIGGS AND FULP, LLC	451	5590	12/28/2015	\$560,000.00
			<b>7</b>	<b>\$875,000.00</b>
<b>DAS ACQUISITION COMPANY</b>				
SNYDER JASON A	451	5453	12/18/2015	\$238,009.00
			<b>1</b>	<b>\$238,009.00</b>
<b>DAS ACQUISITION COMPANY</b>				
HENDERSON RYAN S	451	5368	12/14/2015	\$82,262.00
			<b>1</b>	<b>\$82,262.00</b>
<b>EQUITABLE MORTGAGE CORPORATION</b>				
SMITH MARY E	451	5394	12/16/2015	\$250,500.00
FERGUSON CHARLES H	451	5402	12/16/2015	\$624,000.00
			<b>2</b>	<b>\$874,500.00</b>
<b>EVERBANK</b>				
MOORE CYNTHIA M	451	5455	12/21/2015	\$30,650.00
			<b>1</b>	<b>\$30,650.00</b>
<b>FAIRWAY INDEPENDENT MORTGAGE CORPORATION</b>				
LOGAN ANGEL	451	5295	12/9/2015	\$159,948.00
			<b>1</b>	<b>\$159,948.00</b>
<b>FCS FINANCIAL</b>				
SPENCER JIM	451	5209	12/3/2015	\$184,000.00
			<b>1</b>	<b>\$184,000.00</b>
<b>FCS FINANCIAL FLCA</b>				
WARREN MEGAN	451	5371	12/14/2015	\$126,000.00
NEELY HELEN J	451	5389	12/15/2015	\$77,000.00
HUTTER RAY DEAN	451	5580	12/24/2015	\$62,000.00
			<b>3</b>	<b>\$265,000.00</b>

	BOOK #	PAGE #	RECORDED	AMOUNT
<b>FIRST INDEPENDENT BANK</b>				
MOORE LYNDA	451	5255	12/7/2015	\$77,000.00
NAYLOR CYNTHIA	451	5276	12/9/2015	\$73,500.00
RADOI LAURA	451	5330	12/11/2015	\$24,200.00
RADOI JENNIFER DENISE / FKA	451	5369	12/14/2015	\$24,000.00
LEWIS M MICHELLE	451	5370	12/14/2015	\$30,000.00
NAYLOR CYNTHIA A	451	5428	12/17/2015	\$81,000.00
YODER RUTH	451	5436	12/17/2015	\$41,452.00
ELEY STEVEN	451	5499	12/21/2015	\$32,000.00
			<b>8</b>	<b>\$383,152.00</b>
<b>FIRST STATE BANK OF PURCY</b>				
FISCHER VAN	451	5166	12/1/2015	\$44,500.00
			<b>1</b>	<b>\$44,500.00</b>
<b>FIRST STATE BANK OF PURDY</b>				
GREEN LISA	451	5497	12/21/2015	\$375,000.00
GREEN LISA	451	5498	12/21/2015	\$375,000.00
LEE JENNIFER	451	5549	12/23/2015	\$191,000.00
			<b>3</b>	<b>\$941,000.00</b>
<b>FLAT BRANCH MORTGAGE</b>				
CHOATE MORGAN ELIZABETH	451	5307	12/9/2015	\$136,000.00
CLOUD KRISTA LEE	451	5348	12/11/2015	\$144,000.00
MCCUTCHEON TODD	451	5508	12/22/2015	\$117,826.00
			<b>3</b>	<b>\$397,826.00</b>
<b>GERSHMAN INVESTMENT CORP</b>				
CORWIN SHARON	451	5297	12/9/2015	\$95,000.00
FRITZ WAYNE E II	451	5378	12/15/2015	\$156,336.00
			<b>2</b>	<b>\$251,336.00</b>
<b>GREAT SOUTHERN BANK</b>				
HULL JOHN E	451	5247	12/7/2015	\$20,000.00
WARD BRITTANY	451	5305	12/9/2015	\$0.00
FRIGGLE DIANA	451	5422	12/17/2015	\$10,000.00
			<b>3</b>	<b>\$30,000.00</b>
<b>HAWTHORN BANK</b>				
GEHRING ENTERPRISES, LLC	451	5176	12/1/2015	\$221,000.00
			<b>1</b>	<b>\$221,000.00</b>
<b>HOMETOWN BANK NA</b>				
BIAGIONI MARIO B	451	5546	12/23/2015	\$24,650.00
			<b>1</b>	<b>\$24,650.00</b>
<b>LEGACY BANK AND TRUST</b>				
TOMLINSON BRITTANY L	451	5321	12/10/2015	\$30,237.49
			<b>1</b>	<b>\$30,237.49</b>
<b>LEWIS ROANNA S</b>				
HANDSHY PAMELA S	451	5558	12/23/2015	\$33,400.00
			<b>1</b>	<b>\$33,400.00</b>

	BOOK #	PAGE #	RECORDED	AMOUNT
<b>LEWIS RONALD D</b>				
HANDSHY RANDAL E	451	5558	12/23/2015	\$33,400.00
			<b>1</b>	<b>\$33,400.00</b>
<b>METROPOLITAN NATIONAL BANK</b>				
NEW LIFE RENOVATIONS LLC	451	5285	12/9/2015	\$56,960.00
LEE JENNIFER	451	5612	12/28/2015	\$56,000.00
			<b>2</b>	<b>\$112,960.00</b>
<b>MID MISSOURI BANK</b>				
MBK RENTAL PROPERTIES LLC	451	5346	12/11/2015	\$45,000.00
BENTHALL BRENDA	451	5432	12/17/2015	\$0.00
FOBAIR SHERRY A	451	5434	12/17/2015	\$130,000.00
WILSON TERRY W	451	5560	12/23/2015	\$7,368,660.00
			<b>4</b>	<b>\$7,543,660.00</b>
<b>MID-MISSOURI BANK</b>				
CAMPBELL MARANDA	451	5194	12/2/2015	\$148,000.00
ORR SARA	451	5211	12/3/2015	\$221,606.00
FAIRCHILD DOROTHEA	451	5510	12/22/2015	\$64,000.00
HENDRIX GILDA	451	5601	12/28/2015	\$45,000.00
BRAY SHELLY	451	5641	12/29/2015	\$80,000.00
			<b>5</b>	<b>\$558,606.00</b>
<b>MISSOURI ELECTRIC COOPERATIVES EMPLOYEES CREDI</b>				
ROBISON RHIANNON	451	5241	12/7/2015	\$25,500.00
			<b>1</b>	<b>\$25,500.00</b>
<b>MORTGAGE LENDERS OF AMERICA LLC</b>				
WINKLE MATTHEW	451	5663	12/31/2015	\$112,425.00
			<b>1</b>	<b>\$112,425.00</b>
<b>MORTGAGE RESEARCH CENTER</b>				
SMITH CHRISTINE	451	5366	12/14/2015	\$109,705.00
			<b>1</b>	<b>\$109,705.00</b>
<b>NATIONSTAR MORTGAGE</b>				
ADAMS HELEN	451	5373	12/15/2015	\$84,700.00
LEWIS JON P	451	5445	12/18/2015	\$64,700.00
BREMER ELLEN	451	5521	12/22/2015	\$138,000.00
DUPRE LON TRUST	451	5577	12/24/2015	\$82,100.00
			<b>4</b>	<b>\$369,500.00</b>
<b>OAKSTAR BANK</b>				
SEINER RAYLENE A	451	5290	12/9/2015	\$209,500.00
DEMSTER CRYSTAL	451	5392	12/15/2015	\$0.00
PATTERSON BETHANY L	451	5646	12/29/2015	\$178,000.00
			<b>3</b>	<b>\$387,500.00</b>

	BOOK #	PAGE #	RECORDED	AMOUNT
<b>OLD MISSOURI BANK</b>				
FULP TAMI GAIL	451	5448	12/18/2015	\$110,000.00
GOODMAN JESSIE	451	5550	12/23/2015	\$1,010,000.00
SMEDLEY ROBERT	451	5556	12/23/2015	\$36,465.00
HOLT MARCI	451	5605	12/28/2015	\$46,150.00
JACK JUSTIN GARROT	451	5653	12/30/2015	\$85,000.00
			<b>5</b>	<b>\$1,287,615.00</b>
<b>OZARK RENOVATIONS LLC</b>				
STERLING CINDY	451	5425	12/17/2015	\$110,000.00
			<b>1</b>	<b>\$110,000.00</b>
<b>PEOPLES BANK</b>				
SHOCKLEY DANIEL	451	5586	12/24/2015	\$32,000.00
BONNET BRENDA	451	5587	12/24/2015	\$43,650.00
			<b>2</b>	<b>\$75,650.00</b>
<b>PEOPLES COMMUNITY BANK</b>				
JAV PROPERTIES LLC	451	5190	12/2/2015	\$86,400.00
METCALF RYAN	451	5277	12/9/2015	\$100,000.00
DANIELS GEOFFREY L	451	5376	12/15/2015	\$44,000.00
JAV PROPERTIES LLC	451	5565	12/24/2015	\$181,000.00
OPPORTUNITY INVESTMENTS LLC	451	5657	12/31/2015	\$586,400.00
OPPORTUNITY INVESTMENTS LLC	451	5658	12/31/2015	\$76,000.00
			<b>6</b>	<b>\$1,073,800.00</b>
<b>PRIVATE BANK OF BUCKHEAD</b>				
FULBRIGHT TINA M	451	5583	12/24/2015	\$142,400.00
			<b>1</b>	<b>\$142,400.00</b>
<b>PULASKI BANK NA</b>				
COX JANICE S	451	5408	12/16/2015	\$102,000.00
			<b>1</b>	<b>\$102,000.00</b>
<b>QUICKEN LOANS</b>				
LAWRENCE BARBARA	451	5187	12/2/2015	\$46,525.00
SUMNERS SUMMER N	451	5315	12/10/2015	\$174,000.00
JANES LUCAS PATRICK	451	5429	12/17/2015	\$94,271.00
JONES KELLEY R / FKA	451	5527	12/23/2015	\$101,025.00
HUFFMASTER ROSALINE M	451	5575	12/24/2015	\$188,500.00
			<b>5</b>	<b>\$604,321.00</b>
<b>SECRETARY OF HOUSING AND URBAN DEVELOPMENT</b>				
SMITH MARY E	451	5395	12/16/2015	\$250,500.00
FERGUSON CHARLES H	451	5403	12/16/2015	\$624,000.00
			<b>2</b>	<b>\$874,500.00</b>
<b>SECURITY BANK OF SOUTHWEST MISSOURI</b>				
CYPRET-RODRIGUEZ JENNIFER	451	5381	12/15/2015	\$18,400.00
			<b>1</b>	<b>\$18,400.00</b>
<b>SEXTON DONALD</b>				
CROW RICHARD	451	5192	12/2/2015	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>

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<b>SEXTON SHEILA</b>				
CROW PATRICIA	451	5192	12/2/2015	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>
<b>SIMMONS FIRST NATIONAL BANK</b>				
BEAR PARTNERS LLC	451	5225	12/3/2015	\$146,000.00
GEORGE ROBERT J	451	5229	12/4/2015	\$80,000.00
KLEEMAN LANETTE K	451	5582	12/24/2015	\$80,000.00
KAJEK LLC	451	5664	12/31/2015	\$315,000.00
			<b>4</b>	<b>\$621,000.00</b>
<b>SOUTHERN BANK</b>				
SUTTER TRAILER SALES LLC	451	5420	12/16/2015	\$64,000.00
			<b>1</b>	<b>\$64,000.00</b>
<b>STONEGATE MORTGAGE</b>				
KOETZLE TONYA	451	5178	12/1/2015	\$53,500.00
			<b>1</b>	<b>\$53,500.00</b>
<b>TELCOMM CREDIT UNION</b>				
LOFTUS REBECCA	451	5198	12/2/2015	\$60,000.00
ISRAEL LINDA L	451	5571	12/24/2015	\$0.00
			<b>2</b>	<b>\$60,000.00</b>
<b>THE BANK OF MISSOURI</b>				
HANNERS SHARON	451	5310	12/10/2015	\$40,000.00
			<b>1</b>	<b>\$40,000.00</b>
<b>U.S. BANK, NA</b>				
COX BETHANY	451	5239	12/7/2015	\$180,000.00
			<b>1</b>	<b>\$180,000.00</b>
<b>UMB BANK</b>				
NORTH SUMMIT PROPERTIES, LLC	451	5270	12/8/2015	\$284,850.00
			<b>1</b>	<b>\$284,850.00</b>
<b>UMB BANK N A</b>				
LONG DAWN	451	5232	12/4/2015	\$25,000.00
			<b>1</b>	<b>\$25,000.00</b>
<b>US BANK NA</b>				
SCRITCHFIELD RENEE	451	5327	12/10/2015	\$55,000.00
			<b>1</b>	<b>\$55,000.00</b>
<b>WILKERSON APRIL</b>				
TAYLOR STEPHANIE NICOLE	451	5552	12/23/2015	\$25,424.00
			<b>1</b>	<b>\$25,424.00</b>
<b>WILKERSON DARREN</b>				
TAYLOR RANDALL JOSEPH	451	5552	12/23/2015	\$25,424.00
			<b>1</b>	<b>\$25,424.00</b>
<b>REPORT TOTALS:</b>			<b>121</b>	<b>\$21,604,130.70</b>