

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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| <b>ABRAMOVITZ KRYSYAL L</b>         |        |        |            |                     |
| BENNETT RHONDA                      | 452    | 4828   | 10/31/2016 | \$133,500.00        |
|                                     |        |        | <b>1</b>   | <b>\$133,500.00</b> |
| <b>ARVEST BANK</b>                  |        |        |            |                     |
| FARR PAIGE                          | 452    | 4391   | 10/4/2016  | \$150,900.00        |
| BECK CATHERINE G                    | 452    | 4456   | 10/11/2016 | \$59,044.00         |
| SNOW AMANDA J                       | 452    | 4626   | 10/19/2016 | \$156,800.00        |
| SHANER KENDRA                       | 452    | 4631   | 10/19/2016 | \$68,686.00         |
| HENBEST COLT J                      | 452    | 4634   | 10/19/2016 | \$252,000.00        |
| MOONEYHAM CURTIS L                  | 452    | 4824   | 10/31/2016 | \$96,600.00         |
|                                     |        |        | <b>6</b>   | <b>\$784,030.00</b> |
| <b>BANCORPSOUTH BANK</b>            |        |        |            |                     |
| WILSON CHRISTY ANN                  | 452    | 4675   | 10/21/2016 | \$109,250.00        |
|                                     |        |        | <b>1</b>   | <b>\$109,250.00</b> |
| <b>BANK OF BOLIVAR</b>              |        |        |            |                     |
| CRN PROPERTIES, LLC                 | 452    | 4503   | 10/11/2016 | \$261,500.00        |
|                                     |        |        | <b>1</b>   | <b>\$261,500.00</b> |
| <b>BANK OF LITTLE ROCK MORTGAGE</b> |        |        |            |                     |
| DILLMAN DEBORAH D                   | 452    | 4410   | 10/4/2016  | \$123,067.00        |
| BRANDT ERIKA                        | 452    | 4607   | 10/18/2016 | \$270,019.00        |
|                                     |        |        | <b>2</b>   | <b>\$393,086.00</b> |
| <b>BEAR STATE BANK</b>              |        |        |            |                     |
| LONG AMANDA                         | 452    | 4829   | 10/31/2016 | \$95,900.00         |
|                                     |        |        | <b>1</b>   | <b>\$95,900.00</b>  |
| <b>BEAVER F LAVERN</b>              |        |        |            |                     |
| MACHADO ANNETTE M                   | 452    | 4396   | 10/4/2016  | \$70,000.00         |
|                                     |        |        | <b>1</b>   | <b>\$70,000.00</b>  |
| <b>BEAVER MARY B</b>                |        |        |            |                     |
| MACHADO ANNETTE M                   | 452    | 4396   | 10/4/2016  | \$70,000.00         |
|                                     |        |        | <b>1</b>   | <b>\$70,000.00</b>  |
| <b>BLUCURRENT CREDIT UNION</b>      |        |        |            |                     |
| SCHOEN NATHAN                       | 452    | 4670   | 10/21/2016 | \$236,000.00        |
|                                     |        |        | <b>1</b>   | <b>\$236,000.00</b> |
| <b>BROKER SOLUTIONS</b>             |        |        |            |                     |
| RICE RONALD                         | 452    | 4511   | 10/12/2016 | \$78,452.00         |
|                                     |        |        | <b>1</b>   | <b>\$78,452.00</b>  |
| <b>CARRINGTON MORTGAGE SERVICES</b> |        |        |            |                     |
| BUNCH KALA M                        | 452    | 4782   | 10/27/2016 | \$85,424.00         |
|                                     |        |        | <b>1</b>   | <b>\$85,424.00</b>  |

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| <b>CENTRAL BANK OF ST LOUIS</b>       |        |        |            |                     |
| TAYLOR MICKEY J                       | 452    | 4555   | 10/14/2016 | \$51,200.00         |
|                                       |        |        | <b>1</b>   | <b>\$51,200.00</b>  |
| <b>CENTRAL BANK OF THE OZARKS</b>     |        |        |            |                     |
| RABY ROBERT L                         | 452    | 4660   | 10/21/2016 | \$680,000.00        |
|                                       |        |        | <b>1</b>   | <b>\$680,000.00</b> |
| <b>CITIZENS BANK OF ROGERSVILLE</b>   |        |        |            |                     |
| WELLS JASON                           | 452    | 4490   | 10/11/2016 | \$309,000.00        |
|                                       |        |        | <b>1</b>   | <b>\$309,000.00</b> |
| <b>COMMERCE BANK</b>                  |        |        |            |                     |
| GRIMM NATHAN J                        | 452    | 4475   | 10/11/2016 | \$166,313.00        |
|                                       |        |        | <b>1</b>   | <b>\$166,313.00</b> |
| <b>COMMUNITY AMERICA CREDIT UNION</b> |        |        |            |                     |
| LEHMAN JOHN R                         | 452    | 4385   | 10/3/2016  | \$87,500.00         |
|                                       |        |        | <b>1</b>   | <b>\$87,500.00</b>  |
| <b>COMMUNITY BANK AND TRUST</b>       |        |        |            |                     |
| SNEED MICHELLE L                      | 452    | 4521   | 10/13/2016 | \$26,224.30         |
|                                       |        |        | <b>1</b>   | <b>\$26,224.30</b>  |
| <b>COMMUNITY NATIONAL BANK</b>        |        |        |            |                     |
| HOHENSEE JOSH                         | 452    | 4559   | 10/14/2016 | \$30,937.28         |
| HOHENSEE JOSHUA M                     | 452    | 4560   | 10/14/2016 | \$20,000.00         |
| NEVIN JOHN M                          | 452    | 4696   | 10/24/2016 | \$101,000.00        |
| BROWN DEBRA J                         | 452    | 4756   | 10/26/2016 | \$61,000.00         |
| OWENS KENT A                          | 452    | 4823   | 10/31/2016 | \$140,000.00        |
|                                       |        |        | <b>5</b>   | <b>\$352,937.28</b> |
| <b>DAS ACQUISITION COMPANY</b>        |        |        |            |                     |
| DIERCKS CHARLIE                       | 452    | 4438   | 10/6/2016  | \$82,478.00         |
| CASSITY DAWN R                        | 452    | 4454   | 10/11/2016 | \$192,000.00        |
| RAYBURN KIM M                         | 452    | 4566   | 10/14/2016 | \$104,040.00        |
| DETAEJE KARA                          | 452    | 4575   | 10/17/2016 | \$65,687.00         |
| DERY JACQUELYN                        | 452    | 4832   | 10/31/2016 | \$186,459.00        |
|                                       |        |        | <b>5</b>   | <b>\$630,664.00</b> |
| <b>EQUITABLE MORTGAGE</b>             |        |        |            |                     |
| BECK MICHAEL S                        | 452    | 4677   | 10/21/2016 | \$175,757.00        |
|                                       |        |        | <b>1</b>   | <b>\$175,757.00</b> |
| <b>FCS FINANCIAL</b>                  |        |        |            |                     |
| SCHNAKE BLANE                         | 452    | 4498   | 10/11/2016 | \$90,000.00         |
| NEELY AMANDA DAWN                     | 452    | 4517   | 10/12/2016 | \$168,200.00        |
|                                       |        |        | <b>2</b>   | <b>\$258,200.00</b> |

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| <b>FIRST INDEPENDENT BANK</b>      |        |        |            |                     |
| GOFORTH NYAL JAMES ANTHONY         | 452    | 4380   | 10/3/2016  | \$60,000.00         |
| MAIS JACQUALINE A                  | 452    | 4428   | 10/5/2016  | \$70,000.00         |
| FISK THOMAS WAYNE                  | 452    | 4496   | 10/11/2016 | \$132,000.00        |
| RENTFRO SARRAH ELIZABETH           | 452    | 4540   | 10/14/2016 | \$105,000.00        |
| SINGLETON SHARON LEA               | 452    | 4553   | 10/14/2016 | \$15,000.00         |
| MITCHELL LARRY M                   | 452    | 4556   | 10/14/2016 | \$30,500.00         |
| FOSTER HEATHER                     | 452    | 4598   | 10/17/2016 | \$62,000.00         |
| HAGG MARJORIE                      | 452    | 4717   | 10/24/2016 | \$15,000.00         |
| REID PAULA KIM                     | 452    | 4720   | 10/24/2016 | \$15,750.00         |
| MCCLURE WILLIAM F TRUST            | 452    | 4733   | 10/25/2016 | \$40,000.00         |
| DARST INVESTMENTS LLC              | 452    | 4740   | 10/25/2016 | \$20,000.00         |
| MALONE SHERRIE J                   | 452    | 4802   | 10/28/2016 | \$41,600.00         |
|                                    |        |        | <b>12</b>  | <b>\$606,850.00</b> |
| <b>FIRST STATE BANK OF PURDY</b>   |        |        |            |                     |
| MOORE JERRY THOMAS                 | 452    | 4495   | 10/11/2016 | \$70,000.00         |
| LEE JENNIFER                       | 452    | 4600   | 10/17/2016 | \$266,500.00        |
| MORRIS QTIP TRUST                  | 452    | 4835   | 10/31/2016 | \$95,483.02         |
|                                    |        |        | <b>3</b>   | <b>\$431,983.02</b> |
| <b>FLAT BRANCH MORTGAGE</b>        |        |        |            |                     |
| ALBERSON JAMES E                   | 452    | 4386   | 10/3/2016  | \$213,704.00        |
| JENKINS NICKOLAS                   | 452    | 4770   | 10/27/2016 | \$68,400.00         |
| CRUTS ONA MARIE                    | 452    | 4775   | 10/27/2016 | \$116,000.00        |
|                                    |        |        | <b>3</b>   | <b>\$398,104.00</b> |
| <b>FREEDOM MORTGAGE</b>            |        |        |            |                     |
| SELSOR AMANDA                      | 452    | 4444   | 10/6/2016  | \$71,677.00         |
|                                    |        |        | <b>1</b>   | <b>\$71,677.00</b>  |
| <b>FUGITT RONALD LEE TRUST</b>     |        |        |            |                     |
| STEWART RUTH                       | 452    | 4624   | 10/19/2016 | \$0.00              |
|                                    |        |        | <b>1</b>   | <b>\$0.00</b>       |
| <b>GREAT SOUTHERN BANK</b>         |        |        |            |                     |
| STONEBURNER KARISSA B              | 452    | 4463   | 10/11/2016 | \$81,500.00         |
| ADAMS FRANCES K                    | 452    | 4464   | 10/11/2016 | \$25,000.00         |
| MAYES SHELLY L                     | 452    | 4789   | 10/28/2016 | \$131,726.00        |
| BERG GREGORY P                     | 452    | 4811   | 10/31/2016 | \$36,000.00         |
|                                    |        |        | <b>4</b>   | <b>\$274,226.00</b> |
| <b>GUARANTY BANK</b>               |        |        |            |                     |
| HAMILTON CONTRACTING, INC          | 452    | 4604   | 10/17/2016 | \$100,000.00        |
| PRIDE DENISE L                     | 452    | 4780   | 10/27/2016 | \$162,501.00        |
|                                    |        |        | <b>2</b>   | <b>\$262,501.00</b> |
| <b>IFREEDOM DIRECT CORPORATION</b> |        |        |            |                     |
| BENNETT MICHAEL                    | 452    | 4828   | 10/31/2016 | \$133,500.00        |
|                                    |        |        | <b>1</b>   | <b>\$133,500.00</b> |
| <b>LOANDEPOT.COM, LLC</b>          |        |        |            |                     |
| KINCLER ANTHONY                    | 452    | 4616   | 10/18/2016 | \$130,000.00        |
|                                    |        |        | <b>1</b>   | <b>\$130,000.00</b> |

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| <b>MID MISSOURI BANK</b>          |        |        |            |                     |
| ROGERS WILLIAM RAY                | 452    | 4423   | 10/5/2016  | \$60,000.00         |
| GEORGE DAVID E                    | 452    | 4686   | 10/24/2016 | \$57,000.00         |
| ADAMS LESTER                      | 452    | 4754   | 10/26/2016 | \$150,000.00        |
| SMITH JACOB                       | 452    | 4826   | 10/31/2016 | \$117,676.00        |
|                                   |        |        | <b>4</b>   | <b>\$384,676.00</b> |
| <b>MID-MISSOURI BANK</b>          |        |        |            |                     |
| FOBAIR RICHARD C                  | 452    | 4593   | 10/17/2016 | \$71,500.00         |
| CAMPBELL TIFFANY L                | 452    | 4614   | 10/18/2016 | \$82,262.00         |
| CONWAY MIRANDA / FKA              | 452    | 4727   | 10/24/2016 | \$127,000.00        |
| TOMAN DARVIN H SR                 | 452    | 4732   | 10/25/2016 | \$108,000.00        |
| HIGHFILL BETTY ANN                | 452    | 4798   | 10/28/2016 | \$9,000.00          |
| BUTTRAM JUSTON JABE               | 452    | 4800   | 10/28/2016 | \$80,000.00         |
| DAVIS LORI                        | 452    | 4837   | 10/31/2016 | \$151,000.00        |
|                                   |        |        | <b>7</b>   | <b>\$628,762.00</b> |
| <b>MIDWEST HERITAGE BANK</b>      |        |        |            |                     |
| BURKHOLDER ESTHER D               | 452    | 4405   | 10/4/2016  | \$175,000.00        |
|                                   |        |        | <b>1</b>   | <b>\$175,000.00</b> |
| <b>MISSOURI MORTGAGE SERVICES</b> |        |        |            |                     |
| WHITTINGTON DAWN L                | 452    | 4704   | 10/24/2016 | \$133,838.00        |
|                                   |        |        | <b>1</b>   | <b>\$133,838.00</b> |
| <b>MORTGAGE RESEARCH CENTER</b>   |        |        |            |                     |
| TURNER KATI                       | 452    | 4595   | 10/17/2016 | \$108,465.00        |
|                                   |        |        | <b>1</b>   | <b>\$108,465.00</b> |
| <b>NEW AMERICAN FUNDING</b>       |        |        |            |                     |
| ROUNDS JOHN                       | 452    | 4817   | 10/31/2016 | \$103,950.00        |
|                                   |        |        | <b>1</b>   | <b>\$103,950.00</b> |
| <b>NEW PENN FINANCIAL</b>         |        |        |            |                     |
| BROWN ROBERT WILLIAM              | 452    | 4650   | 10/20/2016 | \$187,343.00        |
|                                   |        |        | <b>1</b>   | <b>\$187,343.00</b> |
| <b>O'BANNON BANK</b>              |        |        |            |                     |
| C&B WELLS PROPERTIES LLC          | 452    | 4371   | 10/3/2016  | \$310,000.00        |
|                                   |        |        | <b>1</b>   | <b>\$310,000.00</b> |
| <b>OAKSTAR BANK</b>               |        |        |            |                     |
| JONES VICTORIA                    | 452    | 4459   | 10/11/2016 | \$147,474.00        |
| LANDOLL LAUREL                    | 452    | 4627   | 10/19/2016 | \$38,000.00         |
|                                   |        |        | <b>2</b>   | <b>\$185,474.00</b> |
| <b>OLD MISSOURI BANK</b>          |        |        |            |                     |
| JACK JUSTIN GARROT                | 452    | 4728   | 10/24/2016 | \$106,000.00        |
|                                   |        |        | <b>1</b>   | <b>\$106,000.00</b> |
| <b>PINNACLE BANK</b>              |        |        |            |                     |
| LOGAN MICHELLE L                  | 452    | 4383   | 10/3/2016  | \$90,333.00         |
|                                   |        |        | <b>1</b>   | <b>\$90,333.00</b>  |

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| <b>PREMIER HOME MORTGAGE</b>       |        |        |            |                       |
| MESA SHAWN                         | 452    | 4378   | 10/3/2016  | \$94,601.00           |
|                                    |        |        | <b>1</b>   | <b>\$94,601.00</b>    |
| <b>PRIMELENDING</b>                |        |        |            |                       |
| GRAHAM BRITTANY                    | 452    | 4452   | 10/11/2016 | \$122,323.00          |
|                                    |        |        | <b>1</b>   | <b>\$122,323.00</b>   |
| <b>QUICKEN LOANS</b>               |        |        |            |                       |
| LINEBARGER ASHLEY                  | 452    | 4400   | 10/4/2016  | \$120,765.00          |
| MURPHY EMMA D                      | 452    | 4569   | 10/14/2016 | \$116,844.00          |
| SUMNERS ZACHARY HOLT               | 452    | 4644   | 10/20/2016 | \$114,400.00          |
| MILLS LISA                         | 452    | 4729   | 10/25/2016 | \$80,062.00           |
| PETERSON KERRY J                   | 452    | 4730   | 10/25/2016 | \$67,825.00           |
| FISH GREGORY R                     | 452    | 4731   | 10/25/2016 | \$63,924.00           |
|                                    |        |        | <b>6</b>   | <b>\$563,820.00</b>   |
| <b>REGIONS BANK</b>                |        |        |            |                       |
| D'SOUZA SAUNDRA                    | 452    | 4408   | 10/4/2016  | \$122,400.00          |
| ELLINGSWORTH HEATHER               | 452    | 4539   | 10/14/2016 | \$137,000.00          |
| MEDLEY VIRGINIA                    | 452    | 4619   | 10/19/2016 | \$100,821.88          |
| BURLISON MARY                      | 452    | 4645   | 10/20/2016 | \$51,666.96           |
| BRASHERS JAY V                     | 452    | 4681   | 10/24/2016 | \$70,000.00           |
| SHEARER GLENN V                    | 452    | 4735   | 10/25/2016 | \$58,500.00           |
| TODD REATHA                        | 452    | 4773   | 10/27/2016 | \$100,000.00          |
| BRASHERS TAMMY                     | 452    | 4786   | 10/28/2016 | \$35,000.00           |
|                                    |        |        | <b>8</b>   | <b>\$675,388.84</b>   |
| <b>REGIONS MORTGAGE / DBA</b>      |        |        |            |                       |
| SHEARER STEPHANIE L                | 452    | 4735   | 10/25/2016 | \$58,500.00           |
|                                    |        |        | <b>1</b>   | <b>\$58,500.00</b>    |
| <b>SIMMONS BANK</b>                |        |        |            |                       |
| OTTO DONALD R                      | 452    | 4434   | 10/6/2016  | \$121,968.00          |
| SHEPARD KENNETH                    | 452    | 4473   | 10/11/2016 | \$137,000.00          |
| HWY 60 SELF STORAGE LLC            | 452    | 4629   | 10/19/2016 | \$1,687,000.00        |
|                                    |        |        | <b>3</b>   | <b>\$1,945,968.00</b> |
| <b>SIMMONS FIRST NATIONAL BANK</b> |        |        |            |                       |
| DAMRILL STEVEN JOE                 | 452    | 4590   | 10/17/2016 | \$72,626.00           |
|                                    |        |        | <b>1</b>   | <b>\$72,626.00</b>    |
| <b>THE BANK OF MISSOURI</b>        |        |        |            |                       |
| GARRETT MEGAN                      | 452    | 4742   | 10/26/2016 | \$146,775.00          |
|                                    |        |        | <b>1</b>   | <b>\$146,775.00</b>   |
| <b>U S BANK</b>                    |        |        |            |                       |
| ADAMS MATTHEW W                    | 452    | 4743   | 10/26/2016 | \$138,000.00          |
| CROSS MATTHEW J                    | 452    | 4772   | 10/27/2016 | \$65,295.00           |
| BOUPHARATH XAISOURINE NING         | 452    | 4791   | 10/28/2016 | \$243,200.00          |
|                                    |        |        | <b>3</b>   | <b>\$446,495.00</b>   |
| <b>UMB BANK</b>                    |        |        |            |                       |
| BONTRAGER MIRIAM                   | 452    | 4734   | 10/25/2016 | \$110,100.00          |
|                                    |        |        | <b>1</b>   | <b>\$110,100.00</b>   |

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| <b>US BANK</b>                    |        |        |            |                        |
| GAYDOU G JEAN                     | 452    | 4551   | 10/14/2016 | \$50,000.00            |
| STERLING MITCHELL A               | 452    | 4667   | 10/21/2016 | \$157,600.00           |
|                                   |        |        | <b>2</b>   | <b>\$207,600.00</b>    |
| <b>USAA FEDERAL SAVINGS BANK</b>  |        |        |            |                        |
| CUTBIRTH MATTHEW                  | 452    | 4373   | 10/3/2016  | \$212,000.00           |
| ATWOOD JONATHAN E                 | 452    | 4416   | 10/4/2016  | \$232,425.00           |
| PERIMAN STACY L                   | 452    | 4532   | 10/13/2016 | \$0.00                 |
|                                   |        |        | <b>3</b>   | <b>\$444,425.00</b>    |
| <b>USDA</b>                       |        |        |            |                        |
| BRUFFETT FLOYD M JR               | 452    | 4488   | 10/11/2016 | \$56,350.00            |
| SCHNAKE BLANE                     | 452    | 4499   | 10/11/2016 | \$81,000.00            |
|                                   |        |        | <b>2</b>   | <b>\$137,350.00</b>    |
| <b>VETERANS UNITED HOME LOANS</b> |        |        |            |                        |
| HUBERT STEVEN R                   | 452    | 4388   | 10/3/2016  | \$125,900.00           |
|                                   |        |        | <b>1</b>   | <b>\$125,900.00</b>    |
| <b>WELLS FARGO BANK</b>           |        |        |            |                        |
| RATHMANN LYNNA                    | 452    | 4807   | 10/28/2016 | \$175,200.00           |
|                                   |        |        | <b>1</b>   | <b>\$175,200.00</b>    |
| <b>WOOD &amp; HUSTON BANK</b>     |        |        |            |                        |
| CASH ETHAN                        | 452    | 4376   | 10/3/2016  | \$8,000.00             |
|                                   |        |        | <b>1</b>   | <b>\$8,000.00</b>      |
|                                   |        |        | <b>121</b> | <b>\$15,112,691.44</b> |
| <b>REPORT TOTALS:</b>             |        |        |            |                        |