

| GRANTEE                       | DOCUMENT # | REC & LND | DATE     | INSTRUMENT                 | RETURN   | DESCRIPTION                             | SEC. | TOWN | RANGE | NO. |
|-------------------------------|------------|-----------|----------|----------------------------|----------|---|------|------|-------|-----|
| /GRANTOR                      | /VOL-PAGE  | TRANS FEE | /TIME    | /RETURNED TO               | DATE     |   |      |      |       |     |
| HYUN, CHRISTINA Y             | 343320     | 12.00     | 7/23/97  | ND                         |          | LOT 3, 8 CSH 39                         |      |      |       |     |
| AMERICAN INVESTMENT COMPANY   | 476-379    | 79.50     | 1120     | AMERICAN INVESTMENT CO     | 7/24/97  |   | 00   | 00   | 0     |     |
| IGIELSKI, ROHAN               | 343597     | 10.00     | 8/06/97  | CSH                        |          | PT NE SE                                |      |      |       |     |
| IGIELSKI, ROHAN               | 008-173    |           | 1050     | FILED                      | 8/07/97  |   | 27   | 15   | 5     | TKL |
| IGIELSKI, ROHAN, ETAL         | 344093     | 10.00     | 9/03/97  | ND                         |          | PARCEL 1, 8 CSH 173, BEING PT NE SE     |      |      |       |     |
| HAZUN, WALTER (ANNA)          | 479-121    | 15.00     | 340      | VIETH & FELDMAN            | 9/04/97  |   | 27   | 15   | 5     | TKL |
| INDUSTRY MORTGAGE COMPANY     | 343554     | 14.00     | 8/04/97  | SUB AGREE                  |          | LOT 5, ORIGINAL PLAT                    |      |      |       |     |
| CAMP DOUGLAS, VILLAGE OF      | 477-249    |           | 110      | ALL AMERICAN LAND SERVICES | 8/05/97  |   | 00   | 00   | 0     | VCD |
| INDUSTRY MORTGAGE COMPANY     | 343553     | 24.00     | 8/04/97  | MTG                        |          | LOT 5, ORIGINAL PLAT                    |      |      |       |     |
| HARRIS, NANCY B               | 477-241    |           | 110      | ALL AMERICAN LAND SERVICES | 8/05/97  |   | 00   | 00   | 0     | VCD |
| INKS, GRANT L & NANCY J       | 346097     | 12.00     | 12/15/97 | SAT OF MTG                 |          | SEE VOL 453 R 383                       |      |      |       |     |
| UNITED COMPANIES LENDING CORP | 485-639    |           | 920      | UNITED COMPANIES LENDING   | 12/16/97 |   | 00   | 00   | 0     |     |
| INKS, NANCY J & GRANT L       | 346097A    | 12.00     | 12/15/97 | SAT OF MTG                 |          | SEE VOL 453 R 383                       |      |      |       |     |
| UNITED COMPANIES LENDING CORP | 485-639    |           | 920      | UNITED COMPANIES LENDING   | 12/16/97 |   | 00   | 00   | 0     |     |
| INHC MORTGAGE HOLDING INC     | 344271     | 10.00     | 9/15/97  | ASSIGN MTG                 |          | SEE VOL 479 R 516                       |      |      |       |     |
| SANBOY FINANCIAL INC          | 479-521    |           | 1110     | CREDIT-FACTS OF AMERICA    | 9/16/97  |   | 00   | 00   | 0     |     |
| INHC MORTGAGE HOLDING INC     | 346063     | 12.00     | 12/11/97 | ASSIGN MTG                 |          | SEE VOL 485 R 556                       |      |      |       |     |
| SANBOY FINANCIAL INC          | 485-562    |           | 1050     | SANBOY FINANCIAL INC       | 12/12/97 |   | 00   | 00   | 0     |     |
| INTEGRITY MORTGAGE INC        | 342380     | 28.00     | 6/03/97  | MTG                        |          | PT NW SE                                |      |      |       |     |
| SCHILLER, DAVID L (KENETTA J) | 473-154    |           | 1030     | JUREAU COUNTY TITLE        | 6/04/97  |   | 12   | 15   | 3     | CHA |
| INTEGRITY MORTGAGE INC        | 344725     | 28.00     | 10/06/97 | MTG                        |          | PT NW SE                                |      |      |       |     |
| SCHILLER, DAVID L (KENETTA J) | 481-194    |           | 315      | JUREAU COUNTY TITLE        | 10/07/97 |   | 12   | 15   | 3     | CHA |
| INTEGRITY MORTGAGE INC        | 342380A    | 28.00     | 6/03/97  | MTG                        |          | PT NW SE                                |      |      |       |     |
| SCHILLER, KENETTA J (DAVID L) | 473-154    |           | 1030     | JUREAU COUNTY TITLE        | 6/04/97  |   | 12   | 15   | 3     | CHA |
| INTEGRITY MORTGAGE INC        | 344725A    | 28.00     | 10/06/97 | MTG                        |          | PT NW SE                                |      |      |       |     |
| SCHILLER, KENETTA J (DAVID L) | 481-194    |           | 315      | JUREAU COUNTY TITLE        | 10/07/97 |   | 12   | 15   | 3     | CHA |
| INTERCITY STATE BANK          | 340664     | 14.00     | 2/25/97  | MTG                        |          | LOTS 1 & 2, 8 CSH 38 & LOT 3, 8 CSH 39, |      |      |       |     |
| AMERICAN INVESTMENT COMPANY   | 467-524    |           | 930      | INTERCITY STATE BANK       | 2/26/97  | BEING PT N 1/2 NE                       | 22   | 15   | 5     | TLY |
| IOWA VETERINARY SUPPLY CO     | 343093     | 12.00     | 7/11/97  | ND                         |          | LOT 12, FIRST ADDITION TO WEST          |      |      |       |     |
| HAUSTON, CITY OF              | 475-520    | EX-02     | 1115     | CORNAN LAW OFFICE          | 7/14/97  | INDUSTRIAL PARK                         | 00   | 00   | 0     | CHA |
| IRISH FIVE INVESTORS          | 343168     | 10.00     | 7/16/97  | ND                         |          | PT NE NE                                |      |      |       |     |
| LOSCUITO, JOSEPH              | 475-678    | 81.00     | 1115     | N&I MID-STATE BANK         | 7/17/97  |   | 17   | 18   | 4     | TRE |

1/01/97 TO 12/31/97

| GRANTEE /GRANTOR                  | DOCUMENT # /VOL-PAGE | REC & LND TRANS FEE | DATE /TIME | INSTRUMENT /RETURNED TO     | RETURN DATE | DESCRIPTION                            | SEC. | TOWN | RANGE | NO. |
|-----------------------------------|----------------------|---------------------|------------|-----------------------------|-------------|--|------|------|-------|-----|
| IRISH-HANHART, ROBERT A (TANYA H) | 345510               | 10.00               | 11/13/97   | SAT OF HTG                  |             | SEE VOL 479 R 393                      |      |      |       |     |
| BANK OF HAUSTON                   | 483-614              |                     | 310        | HEARTLAND TITLE             | 11/14/97    |  | 00   | 00   | 0     |     |
| IRISH-HANHART, ROBERT A (TANYA H) | 344208               | 12.00               | 9/11/97    | ND                          |             | LOT 12, CARTER'S SUBDIVISION           |      |      |       |     |
| ELROY, CITY OF                    | 479-391              | EX-02               | 800        | HEARTLAND TITLE             | 9/12/97     |  | 00   | 00   | 0     | CEL |
| IRISH-HANHART, TANYA H (ROBERT A) | 345510A              | 10.00               | 11/13/97   | SAT OF HTG                  |             | SEE VOL 479 R 393                      |      |      |       |     |
| BANK OF HAUSTON                   | 483-614              |                     | 310        | HEARTLAND TITLE             | 11/14/97    |  | 00   | 00   | 0     |     |
| IRISH-HANHART, TANYA H (ROBERT A) | 344208A              | 12.00               | 9/11/97    | ND                          |             | LOT 12, CARTER'S SUBDIVISION           |      |      |       |     |
| ELROY, CITY OF                    | 479-391              | EX-02               | 800        | HEARTLAND TITLE             | 9/12/97     |  | 00   | 00   | 0     | CEL |
| INANSKA, KRYSZYA, ETAL            | 345557A              | 10.00               | 11/17/97   | ND                          |             | PT NW NE & PT SE NE                    |      |      |       |     |
| KWASIGROCH, ROBERT G              | 483-706              | 15.00               | 1240       | CENTRY 21 WILLIAMS REAL EST | 11/18/97    |  | 24   | 15   | 4     | TLR |
| J R INVESTMENTS                   | 341103               | 12.00               | 3/24/97    | SAT OF HTG                  |             | SEE VOL 396 R 322                      |      |      |       |     |
| FIRST BANK OF TONAH               | 469-103              |                     | 1030       | E E MEYER                   | 3/25/97     |  | 00   | 00   | 0     |     |
| JACKSON, ERIC J (JENEAN)          | 344652               | 12.00               | 10/02/97   | SAT OF HTG                  |             | SEE VOL 475 R 687                      |      |      |       |     |
| H&I MID-STATE BANK                | 481-015              |                     | 930        | ERIC JACKSON                | 10/03/97    |  | 00   | 00   | 0     |     |
| JACKSON, IRED K                   | 345702               | 10.00               | 11/24/97   | SAT OF HTG                  |             | SEE VOL 428 R 665                      |      |      |       |     |
| AVCO FINANCIAL SERVICES OF WI INC | 484-311              |                     | 915        | AVCO FINANCIAL SERVICES     | 11/25/97    |  | 00   | 00   | 0     |     |
| JACKSON, JENEAN (ERIC J)          | 344652A              | 12.00               | 10/02/97   | SAT OF HTG                  |             | SEE VOL 475 R 687                      |      |      |       |     |
| H&I MID-STATE BANK                | 481-015              |                     | 930        | ERIC JACKSON                | 10/03/97    |  | 00   | 00   | 0     |     |
| JACKSON, MICHAEL L (TRACY H)      | 343479               | 10.00               | 7/31/97    | ND                          |             | PT LOTS 1, 2, & 9, BLK 6, WINSOR'S ADD |      |      |       |     |
| PARKER, STEPHEN T                 | 477-041              | 84.00               | 115        | HEARTLAND TITLE             | 8/01/97     |  | 00   | 00   | 0     | CHA |
| JACKSON, ROBERT G                 | 342647               | 10.00               | 6/16/97    | HOLD TANK AGREE             |             | PT W 1/2 NW                            |      |      |       |     |
| SEVEN HILE CREEK, TOWNSHIP OF     | 474-124              |                     | 900        | HARELL INC                  | 6/17/97     |  | 28   | 14   | 4     | TSV |
| JACKSON, RUTH ANN                 | 341879               | 25.00               | 5/06/97    | TERM LIFE ESTATE            |             | LOT 7, BLK 5, HART'S ADDITION          |      |      |       |     |
| OLSON, INA, DEC'D                 | 471-460              |                     | 1100       | LARONE, GERLACH & ROY       | 5/07/97     |  | 00   | 00   | 0     | CEL |
| JACKSON, TRACY H (MICHAEL L)      | 343479A              | 10.00               | 7/31/97    | ND                          |             | PT LOTS 1, 2, & 9, BLK 6, WINSOR'S ADD |      |      |       |     |
| PARKER, STEPHEN T                 | 477-041              | 84.00               | 115        | HEARTLAND TITLE             | 8/01/97     |  | 00   | 00   | 0     | CHA |
| JACOBSON, CLAYTON H (FRIEDA H)    | 346297               | 10.00               | 12/26/97   | QCD                         |             | N 1/2 W 1/2 LOT 3, BLK 3, FOWLER'S ADD |      |      |       |     |
| JACOBSON, CLAYTON H               | 486-370              | EX-08               | 900        | JEFFERSON LAW OFFICE        | 12/29/97    |  | 00   | 00   | 0     | CEL |
| JACOBSON, DONNA HAE (GLEN A)      | 343598A              | 12.00               | 8/06/97    | SAT OF HTG                  |             | SEE VOL 401 R 558                      |      |      |       |     |
| NECEDAH BANK                      | 477-356              |                     | 1100       | GLEN & DONNA JACOBSON       | 8/07/97     |  | 00   | 00   | 0     |     |
| JACOBSON, FRIEDA H (CLAYTON H)    | 346297A              | 10.00               | 12/26/97   | QCD                         |             | N 1/2 W 1/2 LOT 3, BLK 3, FOWLER'S ADD |      |      |       |     |
| JACOBSON, CLAYTON H               | 486-370              | EX-08               | 900        | JEFFERSON LAW OFFICE        | 12/29/97    |  | 00   | 00   | 0     | CEL |