

UNIFORM COMMERCIAL CODE — FINANCING STATEMENT — FORM UCC-1

This FINANCING STATEMENT is presented for filing pursuant to the Nevada Uniform Commercial Code

IMPORTANT: Read Instructions on back before filling out form.

Receipt No. _____

1. DEBTOR (ONE NAME ONLY) <input checked="" type="checkbox"/> LEGAL BUSINESS NAME <input type="checkbox"/> INDIVIDUAL (LAST NAME FIRST) Q. M. CORPORATION		1A. SOCIAL SECURITY OR FEDERAL TAX NO. 88-0218225	
1B. MAILING ADDRESS 515 Nichols Blvd.		1C. CITY, STATE Sparks, NV	1D. ZIP CODE 89431
1E. RESIDENCE ADDRESS n/a		1F. CITY, STATE n/a	1G. ZIP CODE n/a
2. ADDITIONAL DEBTOR (IF ANY) (ONE NAME ONLY) <input type="checkbox"/> LEGAL BUSINESS NAME <input type="checkbox"/> INDIVIDUAL (LAST NAME FIRST) n/a		2A. SOCIAL SECURITY OR FEDERAL TAX NO.	
2B. MAILING ADDRESS		2C. CITY, STATE	2D. ZIP CODE
2E. RESIDENCE ADDRESS		2F. CITY, STATE	2G. ZIP CODE

3. ADDITIONAL DEBTOR(S) ON ATTACHED SHEET

4. SECURED PARTY NAME LITCHFIELD FINANCIAL CORPORATION MAILING ADDRESS 13701 West Jewell Avenue, Suite 200 CITY Lakewood, STATE CO ZIP CODE 80228		4A. SOCIAL SECURITY NO. FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO. 04-3023928	
5. ASSIGNEE OF SECURED PARTY (IF ANY) NAME n/a MAILING ADDRESS CITY STATE ZIP CODE		5A. SOCIAL SECURITY NO. FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO.	

6. This FINANCING STATEMENT covers the following types or items of property (if crops or timber, include description of real property on which growing or to be growing and name of record owner of such real estate; if fixtures, include description of real property to which affixed or to be affixed and name of record owner of such real estate; if oil, gas or minerals, include description of real property from which to be extracted).

[See Exhibit A.]

6A. _____ SIGNATURE OF RECORD OWNER

6B. _____ (TYPE) RECORD OWNER OF REAL PROPERTY

6C. \$ **5,000,000.00** MAXIMUM AMOUNT OF INDEBTEDNESS TO BE SECURED AT ANY ONE TIME (OPTIONAL)

7. Check if Applicable <input checked="" type="checkbox"/>	A. <input checked="" type="checkbox"/> Proceeds of collateral are also covered	B. <input type="checkbox"/> Products of collateral are also covered	C. <input type="checkbox"/> Proceeds of above described original collateral in which a security interest was perfected (Debtor's Signature Not Required)	D. <input type="checkbox"/> Collateral was brought into this State subject to security interest in another jurisdiction (Debtor's Signature Not Required)
--	--	---	--	---

8. Check if Applicable DEBTOR IS A "TRANSMITTING UTILITY" IN ACCORDANCE WITH NRS 704.205 AND NRS 104.9403.

9. **Q. M. CORPORATION** (Date) **May 14,** 19 **98**

By: *[Signature]* **President**
SIGNATURE(S) OF DEBTOR(S) (TITLE)

FOSTER K. MULLEN

By: *[Signature]* **Agent**
SIGNATURE(S) OF SECURED PARTY(IES) (TITLE)

WILLIAM C. SANFORD, JR.
TYPE NAME(S)

11. This Space for Use of Filing Officer: (Date, Time, File Number and Filing Officer)

08395

0439945

BK0598PG3670

10. **Return Copy to:**

NAME **WILLIAM C. SANFORD, JR.** Trust Account Number (If Applicable)

ADDRESS **P. O. Box 3438**

CITY, STATE AND ZIP **Reno, NV 89505-3438**

WHITE—Alphabetical; PINK—Acknowledgement; GREEN—Secured Party; BLUE—Debtor.

**EXHIBIT A
TO UCC-1, PLEDGE AND SECURITY AGREEMENT
AND OTHER DOCUMENTS**

**DEBTOR: QM CORPORATION
SECURED PARTY: LITCHFIELD FINANCIAL CORPORATION**

DESCRIPTION OF COLLATERAL

The Personal Property which is encumbered by the UCC-1 Financing Statement and Pledge and Security Agreement or other document to which this EXHIBIT A is attached includes all of Debtor's rights, title and interest, whether now existing or hereafter acquired in, to and under the following and specifically including, without limitation, all proceeds therefrom:

1. All Accounts, promissory notes, contracts for deed, purchase and sale agreements, accounts receivable and other evidences of indebtedness of whatever nature, whether now existing or hereafter arising, along with all instruments of whatever nature securing and collateralizing repayment of same including, without limitation, all corresponding security interests, mortgages and/or deeds of trust, whether now existing or hereafter acquired, which may be generated by Debtor in connection with its land sales, timeshare vacation club sales and development activities including, without limitation, those receivables as are more fully described on Schedule 1 attached hereto and incorporated herein by this reference;
2. All other present and future accounts, general intangibles, paper; contract rights, deposit accounts, instruments and documents as those terms are defined in the Nevada Uniform Commercial Code, whether now existing or hereafter arising including, without limitation:
 - i. All rights to the payment of money, including escrow proceeds arising out of the sale of all or any portion of the Accounts or otherwise; and
 - ii. All reserves, deferred payments, deposits, refunds, cost savings, bonds, insurance policies and payments of any kind relating to the Accounts or otherwise;
3. All payments, revenues of every nature and prepayments of principal, interest, penalties and other amounts due or to become due on and/or under the Accounts, promissory notes, contracts for deed, purchase and sale agreements, accounts receivable and/or other evidences of indebtedness which are required to be subjected to a lien in favor of Lender/Secured Party pursuant to that Secured Line of Credit Lending Agreement--Standard Credit Facility and that Secured Line of Credit Promissory Note--Alternative Credit Facility of even date and/or the promissory notes executed in connection therewith;

0439945

BK0598PG3671

4. All security collateralizing the repayment of; and all other property used or used in connection with, any and all of the foregoing including, without limitation, all rights, liens and security interest existing with respect to, or as security for, all of the Accounts and other receivables referenced above;

5. All files, surveys, certificates, correspondence, computer programs, tapes, discs, cards, accounting records, and all other records, information and data relating to any or all of the foregoing as may be needed or otherwise useful to secured party in connection with the administration and servicing of such collateral;

6. All insurance proceeds and condemnation proceeds associated with any or all of the foregoing;

7. Any and all reserve accounts, cash accounts, hold back accounts, escrow accounts or other cash accounts of whatever nature as may be held by Lender/Secured Party or by other third parties;

8. All present and future editions, modifications, renewals, substitutions, attachments, and replacements of or to any or all of the foregoing;

9. All proceeds and products of any or all of the foregoing including, without limitation, all monies, deposit accounts, insurance proceeds and other tangible or intangible property received upon the sale or other distribution of any or all of the foregoing;

10. All agreements executed by the Debtor to third parties which may effect the project upon which the personal property described herein is located or Club QM including, without limitation, any and all marketing agreements, sales contracts, assignment contracts, servicing agreements, management agreements, trust agreements, escrow agreements, servicing agreements, lock box agreements and related documents.

11. All fees, income, rents, issues, profits, earnings, receipts, royalties and revenues of whatever nature, including revenues from the operation of the property, upon which the subject personal property is located, which may accrue from such personal property or any part thereof;

12. All Debtor's present and future rights to receive payments of money, services or property associated with or arising from accounts, accounts receivable, deposit accounts chattel paper, notes, drafts, contract rights, instruments, general intangibles and principal, interest and payments due on account of goods sold or leased, services rendered, loans made or credit extended, together with title to or interest in all agreements, documents and instruments evidencing, securing or guaranteeing repayment of the same as may be now owned or hereafter acquired by Debtor.

13. All of Debtor's rights, title and interest in, under, and to that certain document entitled Timeshare Irrevocable Trust Agreement-Lakeside Villas dated September 5, 1997, a certain document entitled Timeshare Irrevocable Trust (Thunderbird Resort Club), a certain

0439945

BK0598PG3672

document entitled Timeshare Irrevocable Trust (Lakeside Tennis and Ski Resort), a certain document entitled Club QM Title Trust Agreement, and a certain document entitled Club QM Vacation Resort Agreement, which rights have been collaterally assigned by Debtor to Secured Party pursuant to the provisions of that Irrevocable Assignment of Beneficial Interest of even date herewith.

Capitalized terms not otherwise described in this EXHIBIT A shall have those meanings assigned to them in that Secured Line of Credit Lending Agreements, executed by and between Lender Secured Party and Debtor of even date herewith.

c:\data\lfi\qmsub\pks-ec1.v1
051198

COPY

0439945

BK0598PG3673

CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:00:30am 01 Apr 1998

DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PNT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	DLNG	DATE	AMT	DATE	AMT		BAL.	TS.	DATE	
4480	4484	350	44840024066	ALANIZ, PABLO C	N	03/15/98	16	02/25/98	108.42	108.42				4282.28	6		
4480	4484	350	44840022716	ALLEN, BLUE	Z	11/10/97	141	10/10/97	289.38	142.19				6577.38	12		
4480	4484	350	44840006877	ARNOLD, DAVID	N	04/15/98	-15	03/13/98	106.77	106.77				5868.12	2	03-05-98	
4480	4484	350	44840023374	ARNOLD, SANDRIA A	N	04/15/98	-15	03/23/98	130.74	130.74				4630.15	12		
4480	4484	350	44840007356	BAILEY, JOHN	N	04/01/98	-1	03/17/98	111.36	111.36				4323.19	10	06-23-97	
4480	4484	350	44840023010	BAKER, GERRIT B	N	05/15/98	-45	03/30/98	118.00	112.90				5423.05	16		
4480	4484	350	44840022211	BARLOW, HERMAN	N	04/15/98	-15	03/23/98	98.06	98.06				2726.63	24		
4480	4484	350	44840023169	BONNETTE, STEPHEN L.	N	05/01/98	-31	03/31/98	103.00	102.69				5125.96	7	11-19-97	
4480	4484	350	44840023206	BOHSE, PATRICK S.	N	06/15/98	-76	03/30/98	230.80	112.90				5585.82	14		
4480	4484	350	44840023974	BOTTORFF, ALLEN D	N	04/01/98	-1	02/25/98	116.46	112.90				5474.41	16		
4480	4484	350	44850023330	BOUILLON, RANDY D	N	05/01/98	-31	03/31/98	100.00	98.60				3419.56	13		
4480	4484	350	44840022201	BOX, DALE SR	Z	02/15/97	409		0.00	108.95				3971.33	10		
4480	4484	350	44810005014	BOYD, EARL	N	04/15/98	-15	03/30/98	91.12	91.12				3482.82	11	11-19-97	
4480	4484	350	44800005829	BRESHEARS, PATRICIA	N	04/15/98	-15	03/16/98	127.05	127.05				4884.17	8	11-19-97	
4480	4484	350	44840022736	BRONZE, MARIO	D	05/01/98	-31	03/18/98	145.82	145.82				6558.61	18		
4480	4484	350	44840024117	BROUGHTON, SUSAN J	N	06/01/98	-62	03/30/98	112.90	112.90				5897.31	8		
4480	4484	350	44800000907	BUTLER, GARY	N	03/15/98	16	03/12/98	119.81	119.81				5982.88	7	11-19-97	
4480	4484	350	44800005398	CABUENA, FIDEL	N	01/15/98	75	01/13/98	134.03	129.03				7031.17	3	11-19-97	
4480	4484	350	44840022913	CARLSON, CRAIG	N	02/15/98	44	02/19/98	120.00	112.90				5576.65	14		
4480	4484	350	44840023942	CARTER, JAMES	N	12/01/97	120	11/06/97	113.00	112.90				6156.39	3		
4480	4484	350	44800009081	CHARNOLOH, GARTH	N	03/15/98	16	02/12/98	121.76	121.76				4745.08	7	11-19-97	
4480	4484	350	44850000595	CRAMER, ROBERT	N	04/01/98	-1		0.00	113.03				5024.00	0	03-05-98	
4480	4484	350	44800009540	DAVIS, JAMES	A	04/01/98	-1	03/02/98	112.90	112.90				5958.53	7	11-19-97	
4480	4484	350	44840023016	DEESE, JON L	N	04/15/98	-15	03/10/98	113.00	112.90				5535.68	15		
4480	4484	350	44840022393	BRAKE, HAROLD	N	03/15/98	16	03/04/98	81.59	81.59				2843.56	21		
4480	4484	350	44800003421	DUCHARME, DENNIS	N	03/01/98	30	02/26/98	106.24	101.24				3930.14	10	11-19-97	
4480	4484	350	44840023060	ESTEVY, KRISTIAN D.	Z	03/01/97	395	06/30/97	50.00	108.95				4450.30	1		
4480	4484	350	44850022925	ESTES, MICHAEL L.	N	05/01/98	-31	03/30/98	114.67	114.67				3941.95	16		
4480	4484	350	44840022540	FERRIN, CARL N.	N	01/01/98	89	03/25/98	125.30	125.30				4164.29	16		
4480	4484	350	44840022782	FITZPATRICK, ROBERT L	D	03/15/97	381	03/24/97	138.56	138.56				5579.40	4		
4480	4484	350	44840023124	FITZPATRICK, WAYNE L	N	05/01/98	-31	03/23/98	130.00	126.55				4566.46	14		
4480	4484	350	44840022954	FOOTE, JOHN W	N	04/01/98	-1	03/05/98	121.49	121.49				4422.13	14		
4480	4484	350	44840022626	FORTIER, LAWRENCE R	N	05/01/98	-31	03/26/98	177.73	177.73				7730.78	19		
4480	4484	350	44800015944	FRASER, GREGORY	N	04/15/98	-15	03/31/98	105.88	105.88				4126.13	7	11-19-97	
4480	4484	350	44840023075	GALBREATH, JOHN L	N	05/01/98	-31	03/17/98	114.67	114.67				4005.26	15		
4480	4484	350	44810005018	GENTILE, SAMUEL	N	03/15/98	16	02/25/98	95.29	95.29				3763.36	6	11-19-97	
4480	4484	350	44840024098	GEORGE, THOMAS H	N	04/01/98	-1	02/26/98	230.80	112.90				5998.44	6		
4480	4484	350	44840022780	GLOVER, DAVID S	N	04/01/98	-1	03/18/98	144.97	144.97				4886.59	18		
4480	4484	350	44840022515	GOLLER, WILLIE	N	04/01/98	-1	03/10/98	162.19	142.19				6163.27	19		
4480	4484	350	44840023631	GOLLER, DAVID J	N	04/01/98	-1	03/24/98	155.00	148.39				7892.34	6		
4480	4484	350	44840022907	GONIEZ, ALEXBERTO	N	04/15/98	-15	03/25/98	117.37	117.37				5515.84	16		
4480	4484	350	44800008119	GORMSEN, GEORGE	N	04/15/98	-15	03/17/98	136.61	131.61				5404.67	6	11-19-97	
4480	4484	350	44850022909	HAUDENSHILD, CYNTHIA K	N	03/15/98	16	03/02/98	88.39	83.39				2939.92	14		
4480	4484	350	44840022874	HEIMER, JOHN J	N	04/15/98	-15	03/25/98	112.90	112.90				5478.96	16		
4480	4484	350	44840022941	HENAGIN, KEITH G	N	04/01/98	-1	03/10/98	101.24	101.24				3622.29	15		
4480	4484	350	44840023237	HENDERSON, CURTIS A	N	04/01/98	-1	03/23/98	126.49	121.49				4485.69	13		
4480	4484	350	44840024219	HENRY, RICHARD L	N	06/01/98	-62	03/20/98	106.77	106.77				5629.77	7		
4480	4484	350	44840022271	HIGGINS, CURTIS D	N	04/15/98	-15	03/12/98	136.19	136.19				4046.23	22		
4480	4484	350	44840023038	HIGGINS, DENNIS	N	04/01/98	-1	03/20/98	85.65	80.65				3967.26	14		
4480	4484	350	44840022886	HIRZ, CRAIG	N	04/15/98	-15	03/17/98	129.03	129.03				6374.75	14		
4480	4484	350	44800002623	HOERNER, KEVIN	N	04/01/98	-1	03/10/98	113.00	112.90				6107.62	4	11-19-97	

0439945

BK 0598PG3674

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PNT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	DLNQ	DATE	AMT	DATE	AMT		BAL	TS.	DATE	
4480	4484	350	44840023182	JANES, RONALD W	N	04/15/98	-15	03/31/98	129.05	129.03	04/15/98	129.03	6390.18	14			
4480	4484	350	44840023857	JOHNSON, ERNEST W	N	03/01/98	30	02/11/98	219.00	106.58	03/01/98	106.58	4182.21	6			
4480	4484	350	44840024134	JOHNSON, MIKE J	N	05/01/98	-31	03/26/98	117.90	112.90	05/01/98	112.90	5949.36	7			06-23-97
4480	4484	350	44840008375	JOHNSTON, ROBERT	H	12/15/97	106	11/20/97	114.95	114.95	12/15/97	114.95	6066.66	7			06-23-97
4480	4484	350	44840004457	JONES, GEORGE	N	04/01/98	-1	03/02/98	111.36	111.36	04/01/98	111.36	4205.74	11			06-23-97
4480	4484	350	44800006052	JONES, LESLIE	N	03/15/98	16	03/09/98	117.90	112.90	03/15/98	112.90	6048.43	5			11-19-97
4480	4484	350	44840023052	KENSHOL, COLTON	N	03/15/98	16	03/31/98	141.49	121.49	03/15/98	121.49	4496.78	13			
4480	4484	350	44840021746	KEYS, THOMAS N	N	03/15/98	15	03/24/98	103.00	98.06	03/15/98	98.06	2547.20	27			
4480	4484	350	44840023054	KIRKLE JR, CHUCK W	N	04/15/98	-15	03/30/98	112.90	112.90	04/15/98	112.90	5591.39	14			
4480	4484	350	44840022836	LENZ, JOEL C	N	03/15/98	16	02/26/98	133.86	133.86	03/15/98	133.86	5005.77	15			
4480	4484	350	44840023145	LEONARD, CHARLES L	N	04/15/98	-15	03/31/98	109.24	104.24	04/15/98	104.24	3768.50	13			
4480	4484	350	44840022336	LEVINGSTON, ALONZO	N	04/01/98	-1	03/19/98	130.74	130.74	04/01/98	130.74	3888.95	22			
4480	4484	350	44840004972	LIPPI, RONALD	N	03/15/98	16	02/23/98	112.90	112.90	03/15/98	112.90	5752.00	11			06-23-97
4480	4484	350	44840022850	LONGHIRE, MARK A	N	04/01/98	-1	03/09/98	112.90	112.90	04/01/98	112.90	5467.98	16			
4480	4484	350	44840022697	LOPEZ JR, ERNEST R	N	02/15/98	44	03/06/98	142.19	142.19	02/15/98	142.19	6361.17	16			
4480	4484	350	44840024146	LOPEZ, RUDY C	Z	10/01/97	181	12/30/97	242.92	116.46	10/01/97	116.46	4950.00	0			
4480	4484	350	44840009418	MALLORY, GARY	N	12/01/97	-120	11/13/97	105.39	105.39	12/01/97	105.39	6980.49	7			06-23-97
4480	4484	350	44840019418	MALLORY, GARY	N	04/01/98	-1	03/09/98	142.19	142.19	04/01/98	142.19	5950.82	19			06-23-97
4480	4484	350	44840002294	MARRERO, MIGUEL A	N	03/15/98	16	03/04/98	113.95	108.95	03/15/98	108.95	4028.40	9			06-23-97
4480	4484	350	44840006591	MARTIN, RICHARD	A	04/01/98	-1	03/02/98	88.71	88.71	04/01/98	88.71	4519.42	11			
4480	4484	350	44840023310	MC WHERTER, JERRY L	N	05/01/98	-31	03/23/98	129.03	129.03	05/01/98	129.03	6692.97	9			11-19-97
4480	4484	350	44800008367	MCCRAE, DAVID	Z	07/15/97	259	06/30/97	112.90	112.90	07/15/97	112.90	6102.82	4			
4480	4484	350	44840023104	MCFEELY, JAMES H	N	04/15/98	-15	03/11/98	139.46	139.46	04/15/98	139.46	3609.10	28			
4480	4484	350	44840007431	MELIUS, VERNON	Z	10/15/97	167	09/29/97	145.16	145.16	10/15/97	145.16	7842.87	4			06-23-97
4480	4484	350	44840021759	MCFEELY, DUANE G	N	05/01/98	-31	03/11/98	142.19	142.19	05/01/98	142.19	6139.20	19			
4480	4484	350	44840022539	MILLER, DAVID W	N	04/15/98	-15	03/02/98	92.66	92.66	04/15/98	92.66	3240.85	15			
4480	4484	350	44840023048	MILLER, JEFF L	Z	10/15/97	167	09/29/97	0.00	80.99	10/15/97	80.99	3280.92	5			
4480	4484	350	44840023491	MILLER, JIMMIE H	N	05/01/98	-31	03/30/98	121.49	121.49	05/01/98	121.49	4341.24	15			
4480	4484	350	44840023009	HILLS, DAVID D	N	04/15/98	-15	03/20/98	93.19	93.19	04/15/98	93.19	4995.62	5			11-19-97
4480	4484	350	4480001789	MOORE, ALFRED	N	04/15/98	-15	03/20/98	112.90	112.90	04/15/98	112.90	6107.93	4			11-19-97
4480	4484	350	44800013671	MORAN, SEAN	N	05/01/98	-31	03/24/98	129.50	129.50	05/01/98	129.50	6363.64	8			
4480	4484	350	44840000544	NEEDHAM, PAUL	N	04/15/98	-15	03/24/98	129.05	129.05	04/15/98	129.05	4958.51	9			06-23-97
4480	4484	350	44840024224	NELSON, DOUGLAS C	N	04/01/98	-1	03/02/98	139.52	139.52	04/01/98	139.52	7486.72	5			
4480	4484	350	44840023000	NUSS, JOHN W	N	05/01/98	-31	03/30/98	112.90	112.90	05/01/98	112.90	5423.56	15			
4480	4484	350	44840023329	OGBORN, RONALD W.	N	04/15/98	-15	03/24/98	129.59	129.59	04/15/98	129.59	4796.57	13			
4480	4485	350	44810009683	OISHI, DON	N	04/15/98	-15	03/30/98	97.00	91.62	04/15/98	91.62	3555.60	10			11-19-97
4480	4484	350	44840022723	ORTIZ, ARTHUR B	N	05/01/98	-31	03/31/98	159.96	159.96	05/01/98	159.96	7019.71	18			
4480	4484	350	44800005086	PARKER, KURT	N	04/01/98	-1	03/16/98	116.46	116.46	04/01/98	116.46	4599.68	6			11-19-97
4480	4484	350	44840023144	PAYTON, RODNEY T	N	04/01/98	-1	03/09/98	112.90	112.90	04/01/98	112.90	5580.91	14			
4480	4484	350	44840004557	POE, BRAD	N	04/01/98	-1	03/02/98	125.65	125.65	04/01/98	125.65	6415.20	9			06-23-97
4480	4484	350	44840022698	RAMIREZ, JR, JOHN H	N	04/01/98	-1	03/24/98	102.00	101.92	04/01/98	101.92	3252.69	20			
4480	4484	350	44800003412	REUTING, KEITH	N	03/15/98	16	02/20/98	117.24	117.24	03/15/98	117.24	4602.31	6			11-19-97
4480	4484	350	44840022549	ROCHA, JR, FRANK B	N	04/15/98	-15	03/19/98	119.85	119.85	04/15/98	119.85	3780.34	19			
4480	4484	350	44840024011	RODAS, ALEX	N	04/01/98	-1	03/23/98	149.96	144.96	04/01/98	144.96	5763.57	7			
4480	4484	350	44840009808	ROSCO, JOHN	N	04/15/98	-15	03/18/98	147.41	147.41	04/15/98	147.41	6472.84	7			03-05-98
4480	4484	350	44800005968	ROWLAND, KERRY	N	04/01/98	-1	03/12/98	142.19	142.19	04/01/98	142.19	6643.00	11			11-19-97
4480	4484	350	44840022944	RUSSELL, JAMES A	A	04/01/98	-1	03/02/98	112.90	112.90	04/01/98	112.90	5536.73	15			
4480	4484	350	44800009834	SALAS, PABLO	N	04/15/98	-15	03/16/98	101.24	101.24	04/15/98	101.24	4107.34	7			11-19-97
4480	4484	350	44800006163	SANDBERG, DANIEL	N	03/15/98	16	03/04/98	117.90	112.90	03/15/98	112.90	6003.79	6			11-19-97
4480	4484	350	44840023581	SCOTT, JERRY E.	N	06/01/98	-62	03/18/98	92.22	92.22	06/01/98	92.22	5991.74	11			
4480	4484	350	44840023175	SCOTT, JOE A	N	12/15/97	106	11/05/97	144.52	139.52	12/15/97	139.52	7221.34	9			

0439945

BK0598PG3675

CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:01:39am 01 Apr 1998

PAGE 3

DEV. PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT PNT	DAYS	LAST PNT	PLNG	DATE	LAST PNT	PMT	PAYMENT	AMT	CURRENT	PH. PURCHASE
				CODE	DUE DATE		DATE		DATE	AMT			BAL	TS.	DATE
4480	4484	350	44840022970	N	04/01/98	-1	03/11/98		81.00		80.99		2897.80	15	
4480	4484	350	44840022943	N	05/01/98	-31	05/16/98		149.19		149.19		7243.46	16	
4480	4484	350	44840022581	N	03/01/98	30	02/26/98		147.19		142.19		6119.03	18	
4480	4485	350	44850023266	A	04/01/98	-1	03/02/98		83.02		83.02		3052.57	13	
4480	4484	350	44840023506	N	03/15/98	16	02/24/98		125.40		52.70		3431.21	10	
4480	4484	350	44840023507	Z	11/15/97	136	11/17/97		52.70		52.70		3506.39	6	
4480	4484	350	44840023508	Z	11/15/97	136	11/17/97		52.70		52.70		3506.39	6	
4480	4484	350	44840023509	Z	11/15/97	136	11/17/97		52.70		52.70		3506.39	6	
4480	4484	350	44840023507	Z	11/15/97	136	11/17/97		52.70		52.70		3506.39	6	06-23-97
4480	4484	350	44840023207	A	04/15/98	-15	03/16/98		112.90		112.90		5856.36	9	
4480	4484	350	44840023207	Z	11/15/97	136	10/23/97		139.04		134.04		5332.75	8	
4480	4484	350	44840022667	N	04/15/98	-15	03/12/98		142.73		142.73		4582.11	18	
4480	4484	350	4484000146	N	03/15/98	16	02/24/98		131.61		131.61		5478.64	5	11-19-97
4480	4484	350	44840021700	N	03/15/98	16	03/11/98		95.63		90.63		2407.85	27	
4480	4484	350	44840006091	N	04/01/98	-1			0.00		120.14		6704.00	0	03-05-98
4480	4484	350	44840023199	N	12/15/97	106	12/10/97		121.69		121.69		4743.24	9	
4480	4484	350	4484002227	N	04/15/98	-15	03/16/98		131.61		131.61		5484.09	5	11-19-97
4480	4484	350	44840023253	N	04/15/98	-15	03/19/98		112.90		112.90		5640.09	13	
4480	4484	350	44840004656	N	04/01/98	-1	03/12/98		95.32		95.32		5057.64	8	06-23-97
4480	4484	350	44800000337	N	04/15/98	-15	03/23/98		112.90		112.90		6058.63	5	11-19-97
4480	4484	350	44840022499	N	04/01/98	-1	03/10/98		136.85		136.85		4314.16	19	
4480	4484	350	44840023220	Z	03/01/97	395			0.00		115.41		5130.00	0	
4480	4484	350	44840022885	N	05/15/98	-45	03/05/98		138.63		138.63		4565.98	18	
4480	4484	350	44840022000	N	04/15/98	-15	03/20/98		90.60		90.60		2372.50	26	
4480	4484	350	44840023068	N	04/15/98	-15	03/10/98		112.90		112.90		5536.73	15	
4480	4484	350	44840022507	N	04/01/98	-1	03/10/98		114.40		114.40		3528.62	20	
4480	4485	350	44850007235	N	04/01/98	-1			0.00		106.91		4752.00	0	03-05-98
4480	4484	350	44840024068	N	04/15/98	-15	03/24/98		111.36		111.36		4502.74	7	
4480	4484	350	44840022942	N	04/01/98	-1	03/16/98		101.24		101.24		3611.97	15	
4480	4484	350	44840000003	N	03/15/98	16	02/26/98		55.90		112.90		5746.80	11	06-23-97

672608.54

0439945

BK0598PG3676

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV. PROJ LEN CONTRACT#	NAME	ACCT CODE	NEXT PRT DATE	DAYS DLNG	LAST PRT DATE	LAST PRT AMT	PMT PAYMENT AMT	CURRENT BAL.	PH. PURCHASE TS. DATE
4480 4480 501 44800002782	AASTED, RUDOLPH	N	04/15/98	-15	03/19/98	126.75	126.75	4995.29	9 06-02-97
4480 4480 501 44800002550	ABEL, JASON	N	04/15/98	-15	03/11/98	137.10	137.10	7416.74	4 11-26-97
4480 4481 501 44810023918	ADAIR, E. J	N	04/15/98	-15	03/12/98	95.29	95.29	3663.12	8
4480 4480 501 44800202819	ADKISON, THOMAS H	A	04/15/98	-15	03/15/98	101.24	101.24	4043.52	8
4480 4480 501 44800023851	AEGERTER, GORDON L	Z	09/01/97	211		0.00	0.00	6300.00	0
4480 4480 501 44800013421	AGUILAR, CYNTHIA	N	04/15/98	-15	03/19/98	116.94	116.94	6476.03	1 02-18-98
4480 4480 501 44800023510	AGUILAR, RUFINO H	N	05/01/98	-31	03/23/98	222.72	111.36	3628.88	11
4480 4480 501 44800024001	ALBERT, JAMES E	N	04/15/98	-15	03/30/98	96.77	96.77	5108.12	7
4480 4480 501 44800024000	ALBERT, JAMES E	N	04/15/98	-15	03/30/98	96.77	96.77	5108.12	7
4480 4483 501 44830024002	ALLEN JR, FRANCIS	N	04/01/98	-1	03/04/98	63.31	63.31	2462.17	7
4480 4480 501 44800023432	ALTORFER, ARTHUR P	N	04/01/98	-1	03/18/98	91.12	91.12	3482.82	11
4480 4483 501 44830006587	ANDERSON, ROBERT	N	04/23/98	-23	03/18/98	153.87	153.87	7920.65	3 12-23-97
4480 4481 501 44810004714	ANDERSON, ELMER	N	04/15/98	-15	03/05/98	87.23	87.23	2098.63	10 05-19-97
4480 4480 501 44800009097	ANDERSON, J. FINE	N	04/01/98	-1	03/02/98	112.90	112.90	6252.73	1 01-05-98
4480 4480 501 44800008774	ANDERSON, JOHN J	N	04/15/98	-15	03/18/98	129.03	129.03	6867.26	6
4480 4480 501 44800009073	ANDERSON, NORMAN	N	04/01/98	-1	03/18/98	0.00	0.00	6300.00	0
4480 4480 501 44800023351	ANDERSON, PRESTON	N	04/15/98	-15	03/20/98	112.90	112.90	5699.07	12
4480 4481 501 44810023347	ANDERSON, THOMAS H.	Z	04/01/97	364		0.00	0.00	5985.00	0
4480 4480 501 44800009625	ANDREWS, ROBERT	N	04/01/98	-1	03/09/98	136.00	136.00	7248.13	1 01-05-98
4480 4480 501 44800006487	ANDRUS, MARTIN	N	05/01/98	-31	03/23/98	129.03	129.03	7031.12	3 12-23-97
4480 4482 501 44820023934	ARROYO, RAUL A	N	04/01/98	-1	03/02/98	93.73	93.73	5082.69	7
4480 4480 501 44800004404	AUGE, MARK	N	05/01/98	-31	03/17/98	115.16	115.16	5920.53	10 06-02-97
4480 4481 501 44810023828	AUSTIN, GARY L	N	05/01/98	-31	03/10/98	100.00	100.00	3570.29	8
4480 4480 501 44800023497	BAILEY, HARVIN L	N	04/15/98	-15	03/10/98	119.36	119.36	6069.69	11
4480 4480 501 44800024143	BAKER, STEVEN A	N	05/01/98	-31	03/19/98	116.46	116.46	4538.80	7
4480 4480 501 44800023344	BAKER, STEVEN C	N	04/01/98	-1	02/26/98	155.65	155.65	7851.31	12
4480 4482 501 44820022476	BALANI, NOELEN	N	04/01/98	-1	02/26/98	185.51	185.51	6876.17	15
4480 4480 501 44800001038	BALDWIN, CHUCK	N	04/15/98	-15	03/18/98	113.53	108.53	4251.07	9 06-26-97
4480 4480 501 44800008081	BARFKNECHT, DAVID	N	04/15/98	-15	03/20/98	129.03	129.03	6980.48	4 11-26-97
4480 4480 501 44800001078	BARLOW, MARVIN E	N	04/01/98	-1	03/04/98	112.90	112.90	6107.93	4
4480 4480 501 44800006173	BARR, KENNETH	N	05/15/98	-45	03/06/98	573.34	291.67	2333.36	4 12-23-97
4480 4482 501 44820001291	BARRAIL, TAMNIA	N	04/17/98	-17	03/05/98	100.00	93.73	5152.41	5
4480 4480 501 44800003055	BARTON, LLOYD C	N	04/01/98	-1	03/16/98	138.95	138.95	3803.75	6
4480 4480 501 44800023896	BAUNGARDNER, KEITH V	N	04/15/98	-15	03/15/98	114.14	114.14	7842.52	8
4480 4483 501 44830009581	BAYNES, KENNETH	N	05/11/98	-41	03/24/98	160.00	153.87	7842.63	4 12-11-97
4480 4482 501 44820022572	BEAMAN, JOHN C	N	04/15/98	-15	03/11/98	200.00	140.67	6338.37	14
4480 4481 501 44810004605	BEATTIE, DARREL	N	04/15/98	-15	03/11/98	0.00	76.54	3402.00	0 03-19-98
4480 4480 501 44800008626	BEEBE, ALLEN H	N	03/15/98	-16	02/17/98	200.00	112.90	5943.72	3
4480 4483 501 44830001482	BELCHER, GEORGE	N	05/12/98	-42	03/20/98	126.84	126.84	5074.96	5 11-12-97
4480 4480 501 44800024156	BENDER, MIKE	N	04/15/98	-15	03/17/98	140.18	140.18	5531.06	6
4480 4480 501 44800004233	BENNER, ROY	N	04/15/98	-15	03/11/98	112.90	112.90	6058.55	5
4480 4482 501 44820005594	BENNETT, CRAIG	A	04/01/98	-1	03/12/98	87.79	87.79	3942.47	1 02-10-98
4480 4480 501 44800009400	BENNETT, LAWRENCE E	N	04/01/98	-1	03/09/98	106.22	106.22	5768.46	10 06-02-97
4480 4480 501 44800023364	BERANEK, HILLARD F	N	04/01/98	-1	03/05/98	121.49	121.49	4565.20	12
4480 4480 501 44800006456	BERRY, LARRY C	N	04/15/98	-15	03/10/98	106.22	106.22	5768.46	10 06-02-97
4480 4480 501 44800008705	BERUMEN, HIGUEL	N	04/15/98	-15	03/18/98	112.90	112.90	6107.93	4 11-26-97
4480 4480 501 44800009349	BIAS, FLORENCE J	N	04/01/98	-1	03/04/98	141.74	141.74	5502.16	10 05-05-97
4480 4480 501 44800024029	BIRON, PETER P	H	10/15/97	167	10/14/97	6,840.64	119.52	0.00	1
4480 4480 501 44800023991	BLANKENSHIP, GORDON H	N	04/01/98	-1	03/10/98	121.89	121.89	4945.28	7
4480 4480 501 44800023972	BLANKENSHIP, ROBERT L. & LESLI E L.	N	04/01/98	-1	03/16/98	123.06	123.06	6493.82	7
4480 4480 501 44800023485	BLOCK, PATRICIA A	N	04/01/98	-1	02/25/98	112.90	112.90	5799.31	10

0439945
BK 0598PG3677

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	DL	DATE	DL	DATE	DL	DATE	AMT	BAL.	TS.	DATE
4480	4480	501	44800008639	BOHER, GARY	N	04/15/98	-15	03/27/98	106.22	106.22	5867.91	8	06-26-97				
4480	4480	501	44800007540	BOWLES, LINDA	N	04/01/98	-1		129.52	129.52	7227.00	0					
4480	4480	501	44800023855	BOYD, JEFFERY L	N	05/01/98	-31	03/24/98	121.44	121.44	8647.85	0					
4480	4480	501	44800006624	BRABON, DENNIS C	A	04/15/98	-15	03/16/98	121.49	121.49	4787.76	9	06-16-97				
4480	4480	501	44800026141	BRENNAN, MARK	N	04/15/98	-15	03/09/98	113.00	113.00	5998.56	6					
4480	4480	501	44800009329	BRETZ, MICHAEL L	N	04/15/98	-15	03/25/98	111.77	111.77	5729.76	5					
4480	4482	501	44820024035	BRICKLER, JAMES T	N	05/15/98	-45	03/20/98	96.72	96.72	4026.95	8					
4480	4482	501	44820022225	BRITTO, CARL L	N	04/15/98	-15	03/23/98	147.99	147.99	5584.18	14					
4480	4480	501	44800023446	BROOKS, GRANVILLE L	N	01/15/98	75	02/17/98	121.49	121.49	4858.64	8					
4480	4480	501	44800001936	BROOKS, LARRY J	N	04/15/98	-15	03/20/98	156.45	156.45	8314.53	9	06-16-97				
4480	4480	501	44800003293	BROWN, ANTHONY L	N	04/15/98	-15	03/30/98	101.24	101.24	3984.40	9	06-02-97				
4480	4482	501	44820009352	BROWN, HAROLD	N	04/21/98	-21	03/31/98	109.53	109.53	6094.96	4	11-21-97				
4480	4480	501	44800023820	BURKE, RANDALL P	N	04/15/98	-15	03/09/98	140.00	140.00	5278.96	7					
4480	4480	501	44800003722	BURNETT, DALE	N	06/01/98	-62	03/31/98	583.34	291.67	1749.98	6					
4480	4480	501	44800003568	BURT, KEVIN	N	04/01/98	-1	03/31/98	130.34	125.34	4934.09	9	06-16-97				
4480	4480	501	44800004576	BUTLER, THOMAS	N	08/15/98	-137	03/10/98	216.14	108.07	2383.42	12	11-18-97				
4480	4480	501	44800007177	BUTTON, KENNETH	N	05/01/98	-31	03/10/98	111.36	111.36	4301.92	10	06-02-97				
4480	4480	501	44800001739	CALLISON, JOHN	A	04/01/98	-1	03/02/98	77.19	77.19	1985.85	8	06-26-97				
4480	4480	501	44800023501	CAMERON, WAYNE M	N	04/15/98	-15	03/20/98	119.36	119.36	6080.62	11					
4480	4480	501	44800002210	CANSELL, CHARLES D	N	04/15/98	-15	03/06/98	129.03	129.03	6692.97	9	06-16-97				
4480	4480	501	44800004433	CARLTON, WILLIE F	N	04/15/98	-15	03/10/98	100.35	100.35	2580.22	8	06-16-97				
4480	4480	501	44800007055	CARTY, BRIANE	N	04/15/98	-15	03/11/98	112.90	112.90	6102.77	4	11-26-97				
4480	4480	501	448000023852	CARVALHO, JAMES F	N	04/01/98	-1	02/20/98	108.07	108.07	2870.43	7					
4480	4480	501	44800001292	CARVALHO, JOSEPH V	N	04/01/98	-1	02/20/98	130.00	129.03	6623.49	10	05-19-97				
4480	4483	501	44830006915	CARVER, FRANZ J	N	04/08/98	-8	03/06/98	175.81	125.81	5017.62	5					
4480	4481	501	44810007431	CASE, JAMES	N	04/01/98	-1	03/19/98	146.80	146.80	6204.72	4	11-13-97				
4480	4482	501	44820022656	CASPER, GERALD	N	02/01/99	-307	03/31/98	281.34	140.67	5723.36	23					
4480	4482	501	44820001673	CAVANAUGH, MICHAEL	N	04/17/98	-17	03/09/98	93.73	93.73	5176.59	5					
4480	4480	501	44800003101	CHAPHAN, DOUGLAS	N	04/15/98	-15	03/20/98	106.77	106.77	5913.29	1	01-05-98				
4480	4483	501	44830004586	CHERRY, GERALD	N	04/01/98	-1	03/04/98	216.62	105.67	4281.64	4					
4480	4483	501	44830006866	CHILTON JR, LEO M	N	04/08/98	-8	03/05/98	110.00	105.67	4204.53	5					
4480	4480	501	44800003153	CHRISTENSEN, JERALD	N	04/15/98	-15	03/19/98	117.44	117.44	4696.70	8	06-26-97				
4480	4480	501	44800023385	CLARK, LARRY E	N	06/15/98	-76	03/25/98	129.03	129.03	6384.50	14					
4480	4482	501	44820009782	CLAYTON, FRANK A.	A	04/17/98	-17	03/20/98	109.53	109.53	6049.47	5					
4480	4482	501	44820006076	CLIFFORD, RICK	N	04/01/98	-1	03/12/98	83.32	83.32	4711.80	2	01-13-98				
4480	4480	501	44800003192	COATNEY, CAROLYN Y	N	04/15/98	-15	03/20/98	121.49	121.49	4858.64	8	06-16-97				
4480	4480	501	44800024067	COCLICH, JUDY A	N	05/15/98	-45	03/26/98	112.90	112.90	5907.72	8					
4480	4482	501	44820004066	COELHO, DEREK	N	04/21/98	-21	03/25/98	83.98	78.98	3353.70	4	11-21-97				
4480	4480	501	44800019521	COFFMAN, RONALD	N	05/15/98	-45	03/25/98	150.00	116.13	6144.80	4	12-23-97				
4480	4482	501	44820004147	COGGAN, DOUGLAS	N	04/15/98	-15	03/30/98	172.36	164.15	9292.95	2	01-13-98				
4480	4482	501	44820022711	COLLINS, DONALD L	N	04/15/98	-15	03/24/98	93.73	93.73	4715.85	15					
4480	4480	501	44800007633	CONKLIN, BRENT	N	04/01/98	-1	03/11/98	134.04	134.04	5287.86	8	06-02-97				
4480	4480	501	44800024242	COOLEY JR, ROBERT	N	04/01/98	-1	03/03/98	129.03	129.03	6924.16	5					
4480	4483	501	44830025940	COONEY, CHARLES T	N	04/15/98	-15	03/10/98	68.62	68.62	2841.04	7					
4480	4480	501	44800023328	COOPER, COLEMAN O	N	04/01/98	-1	03/18/98	115.00	114.25	2544.58	12	05-05-97				
4480	4481	501	44810001223	COPE, RAYMOND E	N	04/01/98	-1	03/12/98	130.41	126.55	4887.69	0	03-19-98				
4480	4480	501	44800005102	CROFOOT, MICHAEL	N	04/15/98	-15	03/05/98	0.00	96.79	4302.00	0					
4480	4480	501	44800007641	CROSS, CHARLES F	N	04/15/98	-15	03/05/98	116.94	116.94	6223.41	6					
4480	4483	501	44830009838	CROWDER, JOSEPH	N	04/01/98	-1	03/17/98	0.00	129.03	7200.00	0	03-05-98				
4480	4480	501	44800005858	CUMMINS, GEORGE G	N	04/15/98	-15	03/10/98	145.00	141.74	5490.29	10	06-02-97				
4480	4480	501	44800009885	CURBOW, EUGENE	N	04/01/98	-1	03/10/98	31.30	112.90	6151.70	3	12-12-97				
4480	4480	501	44800001638	D'AVIS, DOUGLAS	N	04/01/98	-1	03/18/98	150.00	126.54	6755.40	4					

0439945

BK0598PG3678

CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:03:10am 01 Apr 1998

DEV. PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT PHT	DAYS	LAST PHT	LAST PHT	PMT	PMT	AMT	CURRENT	PH. PURCHASE
				CODE	DUE DATE	DLNG	DATE	DATE	DATE	DATE	DATE	BAL	TS. DATE
4480	4480	501	44800004336 DAHLER, WILLIAM	N	04/01/98	-1	05/06/98	112.90	112.90	6097.67	4	11-13-97	
4480	4480	501	44800023836 DART, GLENN E	Z	08/15/97	228		0.00	106.22	6300.00	0		
4480	4480	501	44800004399 DAVISON, HOWARD C	N	04/15/98	-15	05/04/98	117.90	112.90	4071.38	5		
4480	4480	501	44800003989 DEGIORGIO, JEFF	N	04/15/98	-15	03/23/98	96.77	96.77	5318.54	2	01-08-98	
4480	4481	501	44810023842 DENPSEY, JOHN P	A	04/01/98	-7	03/20/98	15.99	86.05	3491.27	7		
4480	4482	501	44820001158 DI GIORNO SR., LOUIE J.	N	04/17/98	-17	03/10/98	200.00	112.90	5613.99	5		
4480	4480	501	44800023495 DIVELEY, CLARENCE H	N	06/15/98	-76	05/05/98	125.00	116.97	3738.24	13		
4480	4480	501	44800004773 DIXON, CHARLES	N	04/15/98	-15	03/27/98	153.23	153.23	8485.83	1	02-18-98	
4480	4480	501	44810006365 DORIAN, RICHARD	N	04/15/98	-15	03/20/98	139.52	139.52	7607.89	3	12-23-97	
4480	4481	501	44810006365 DOVE, WILLIAM S	N	04/15/98	-15	03/20/98	146.80	146.80	6117.40	5		
4480	4480	501	44800023791 DRAGNESS, ROBERT H	N	04/15/98	-15	05/17/98	111.36	111.36	4448.49	8		
4480	4480	501	44800023848 DRAKE, DALYN L	N	04/15/98	-15	03/11/98	117.24	117.24	4480.61	8		
4480	4481	501	44810023848 DRURY, ELDON B	N	05/01/98	-31	03/26/98	77.19	77.19	1988.80	8		
4480	4480	501	44800023950 DUFFER, DENNIS P	N	04/01/98	-1	03/09/98	112.90	112.90	5543.58	7		
4480	4480	501	44800003354 DURAND, JESS	N	04/15/98	-15		0.00	147.41	6552.00	0	03-19-98	
4480	4480	501	44800001697 DURR, ROBERT E	N	04/01/98	-1	03/11/98	112.90	112.90	5804.46	10	05-05-97	
4480	4480	501	44800023488 DUTRA, MARCUS V	N	04/15/98	-15	03/30/98	106.30	106.30	4063.35	11		
4480	4481	501	44800000492 DUTRO, GLENN	N	05/01/98	-31	03/30/98	119.36	119.36	6610.02	1		
4480	4482	501	44820022519 DUVAL, OLIVER A	N	04/15/98	-15	03/16/98	160.00	154.76	5430.16	14		
4480	4480	501	44800023781 DUYSINGS, BERNARD H	N	05/15/98	-45	03/17/98	131.61	131.61	5144.86	9		
4480	4480	501	44800024226 EHLERT, CHRISTOPHER	N	05/01/98	-31	03/18/98	139.52	139.52	7419.98	6		
4480	4482	501	44820022992 ELLER, CECIL F.	N	04/15/98	-15	03/24/98	59.77	54.77	2735.98	14		
4480	4480	501	44800001812 EMERY, JR., ALBERT C	N	06/01/98	-62	03/27/98	129.03	129.03	6775.40	7		
4480	4482	501	44820022630 ESCOLANO, STANLEY C	N	04/01/98	-1	03/04/98	140.67	140.67	7149.94	14		
4480	4480	501	44800004393 EVANS, JOHN T.	N	04/01/98	-1	03/20/98	112.90	112.90	5804.46	10	05-05-97	
4480	4480	501	44800000621 FALKOWSKI, GEORGE Z	N	04/15/98	-15	03/19/98	83.46	83.46	6403.33	6		
4480	4482	501	44820020675 FARLEY, CHERYL	N	04/01/98	-1	03/17/98	112.74	112.74	1303.71	43		
4480	4483	501	44830008098 FARRELL, MARLENA	N	04/15/98	-15	03/12/98	145.91	145.91	8260.40	2	01-13-98	
4480	4482	501	44820022228 FASO, JAMES	N	04/01/98	-1	03/12/98	116.36	111.36	4251.75	11		
4480	4480	501	44800023365 FEINGOLD, ANDREW J	N	04/01/98	-1	03/17/98	112.90	112.90	5856.36	9	06-16-97	
4480	4480	501	4480002145 FERREIRA, DENNIS H	N	05/01/98	-31	03/17/98	112.90	112.90	7111.23	9	06-16-97	
4480	4480	501	44800006426 FENKES, BRUCE	A	04/15/98	-15	03/16/98	137.10	137.10	3953.12	8	06-16-97	
4480	4480	501	44800005944 FIGUEROA, MICHAEL	N	05/01/98	-31	03/23/98	106.24	101.24	5263.58	8	06-16-97	
4480	4480	501	44800008797 FISCHER, RICHARD H	N	04/15/98	-15	03/20/98	131.61	131.61	3543.90	9	05-19-97	
4480	4481	501	44810007235 FISHER, DAVID H	N	04/01/98	-1	03/12/98	96.12	91.12	6093.24	5		
4480	4480	501	44800004272 FOGLE, BILL	N	04/01/98	-1	03/18/98	113.55	113.55	4847.95	8	06-16-97	
4480	4480	501	4480002323 FONTES, RAYMOND C	N	04/01/98	-1	03/10/98	121.49	121.49	9814.88	1	02-10-98	
4480	4482	501	44820003843 FOREMAN, P	N	04/15/98	-15	03/26/98	180.00	172.13	5942.92	7		
4480	4480	501	44800023915 FORSMAN, MICHAEL E	N	04/01/98	-1	03/05/98	112.90	112.90	5907.72	8		
4480	4480	501	44800023887 FOUST, FRED	N	04/15/98	-15	03/09/98	112.90	112.90	1463.74	19		
4480	4482	501	44820022142 FOX, JASON G	N	04/01/98	-1	03/11/98	100.00	97.89	7036.22	3	11-26-97	
4480	4480	501	44800001941 FRANCESCO, THOMAS	N	03/15/98	-16	03/11/98	134.03	129.03	6146.59	3	12-23-97	
4480	4480	501	44800009241 FRANCIS, HAROLD	N	04/15/98	-15	03/06/98	117.90	100.25	3890.82	10	05-19-97	
4480	4481	501	44810001976 FRANCIS, PETER L	N	04/15/98	-15	03/26/98	100.25	131.74	7827.85	4	11-13-97	
4480	4480	501	44800008832 FRANKS, ROBERT	N	04/15/98	-15	03/12/98	131.74	239.14	2510.25	2	01-13-98	
4480	4482	501	44820000732 FREISIBL, JON	N	04/15/98	-15	03/20/98	259.14	80.99	3600.00	0		
4480	4481	501	44810007414 FRENO, JOE	N	04/01/98	-1		0.00	121.44	8543.65	10	06-16-97	
4480	4480	501	44800006685 FROSTAD, DALE O	N	05/01/98	-31	03/30/98	101.24	101.24	4217.36	5		
4480	4480	501	44800019329 GABLE, DON RAY	N	04/15/98	-15	03/18/98	101.24	101.24	3858.94	11		
4480	4480	501	44800023397 GAETA, ANGELO H	N	04/01/98	-1	03/11/98	101.24	112.90	6097.88	4	12-23-97	
4480	4480	501	44800001264 GALLI, JEFFREY	N	05/01/98	-31	03/31/98	117.90	120.39	4366.86	10		
4480	4480	501	44800023382 GALLO, IDELSI I	N	02/15/98	-44	03/12/98	125.00					

0439945
 BK0598PG3679

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PM.	PURCHASE
					CODE	DUE	DATE	PLNG	DATE	DATE	DATE	DATE	AMT	BAL.	TS.	DATE	DATE
4480	4480	501	44800007600	GANZ, DANIEL	N	04/01/98	-1	05/10/98	168.35	112.90	6197.28	1	01-05-98				
4480	4480	501	44800023936	GARZA, BENITO R	N	04/01/98	-1	03/09/98	127.05	127.05	5856.57	7					
4480	4480	501	44800050028	GARZA, FRANCISCO O	N	06/04/98	-63	03/18/98	196.67	196.67	776.81	8					
4480	4480	501	44800023395	GAUDIAN, RANDALL L	N	03/01/98	30	03/05/98	135.41	3590.82	3590.82	9	01-05-98				
4480	4480	501	44800004973	GEANEY, JEREHIAH	N	04/01/98	-1	03/12/98	117.42	117.42	6502.83	9	06-16-97				
4480	4480	501	44800007278	GENDRON, JOHN N	N	05/01/98	-31	03/19/98	112.63	112.63	4389.89	9	06-16-97				
4480	4480	501	44830001014	GERHART, DON	N	04/08/98	-8	03/13/98	200.00	105.67	4043.25	5					
4480	4480	501	4480002223	GILBERT, MICHAEL	N	04/01/98	-1	03/23/98	112.90	112.90	6053.44	5					
4480	4480	501	44810004418	GILES, PATRICK	N	04/01/98	-1	03/05/98	116.94	116.94	6476.03	5	01-22-98				
4480	4480	501	44800007301	GILL, ARMANDO F	N	04/15/98	-15	03/25/98	111.36	111.36	4388.83	9	06-16-97				
4480	4480	501	44800005496	GLEASON, RICHARD	N	04/01/98	-1	03/02/98	116.94	116.94	6118.64	8	06-26-97				
4480	4480	501	44800023822	GLENN, JOHN D	N	03/01/98	30	02/24/98	123.23	123.23	6558.20	6					
4480	4480	501	44800006775	GODWIN, JOHN	N	04/15/98	-15	03/16/98	117.42	117.42	6502.83	1	02-18-98				
4480	4480	501	44800023479	GOFF, PATRICK B	N	05/01/98	-31	03/24/98	120.00	112.90	5696.94	11					
4480	4480	501	44820002749	GOGLIANO, DANIEL	N	03/21/98	10	03/10/98	105.00	93.73	5257.31	3	11-21-97				
4480	4480	501	44800005415	GOKEY, HELVIN R	N	04/15/98	-15	03/24/98	129.03	129.03	6867.26	6					
4480	4480	501	44800000960	GOHEZ, JESSE	A	04/01/98	-1	02/10/98	117.90	112.90	6146.59	3	11-26-97				
4480	4480	501	44800009443	GONZALES, HENRY	N	04/01/98	-1	03/16/98	121.49	121.49	4858.64	8	06-26-97				
4480	4480	501	44800001189	GOODNER, DONALD G	N	05/01/98	-31	03/30/98	120.00	112.90	5969.54	6					
4480	4480	501	44800008224	GRANT, RONALD L	N	04/15/98	-15	03/10/98	113.00	112.90	6058.45	5					
4480	4480	501	44800040359	GREENE, JOHN	N	04/26/98	-26	03/27/98	160.00	157.74	8733.69	1	02-18-98				
4480	4480	501	44830024151	GREENE, WILLIAM E	N	04/15/98	-15	03/16/98	84.49	84.49	3336.83	6					
4480	4480	501	44820023027	GREENSLADE, RONALD L	N	05/15/98	-45	03/30/98	93.73	93.73	4715.83	15					
4480	4480	501	44800000518	GRIFFEL, ROEMAYNE	N	04/01/98	-1	03/03/98	121.44	121.44	8217.97	8	06-26-97				
4480	4480	501	44800002750	GRIFFEL, PAUL	N	04/01/98	-1	03/05/98	137.10	137.10	7534.58	2	01-08-98				
4480	4480	501	44800002188	GRISHAMER, JR, RALPH	N	04/01/98	-1	03/10/98	200.00	99.10	3868.75	7	06-26-97				
4480	4480	501	44820022643	GUERIN, GUY	N	04/15/98	-15	03/31/98	86.06	86.06	4374.29	14					
4480	4480	501	44800023391	GUERRA, EDWARD O	N	04/01/98	-1	03/05/98	117.90	112.90	5704.38	11					
4480	4480	501	44800009791	GUEVARA, PERCIVAL	N	02/15/98	44	03/04/98	0.00	112.90	6300.00	0	01-22-98				
4480	4480	501	44800023825	HADDORFF, LAWRENCE A	N	02/15/98	44	03/04/98	126.49	121.49	4987.90	6					
4480	4480	501	44800023386	HALL, ROBERT R	N	04/15/98	-15	03/20/98	112.90	112.90	5687.95	12					
4480	4480	501	4480000748	HALMINIAK, ROGER H	N	04/15/98	-15	03/17/98	136.57	136.57	7416.58	10	05-19-97				
4480	4480	501	44800023941	HAMMERLE, THEODORE J	N	05/01/98	-31	03/26/98	112.90	112.90	4912.64	8					
4480	4480	501	44800005455	HANER, CANDY A	N	05/01/98	-31	03/17/98	106.77	106.77	5682.68	6					
4480	4480	501	44800007165	HANSEN, DARRYL	N	04/01/98	-1	03/10/98	150.00	112.90	5869.25	5	06-16-97				
4480	4480	501	44800008855	HANSEN, CHRIS R	N	05/01/98	-31	03/24/98	121.44	121.44	8555.91	10	06-16-97				
4480	4480	501	44820008348	HANSEN, WILBUR	N	04/17/98	-17	02/25/98	84.49	84.49	3375.29	5					
4480	4480	501	44800024033	HANSON, RALPH A	N	04/15/98	-15	03/09/98	112.90	112.90	5958.55	7					
4480	4480	501	44800023976	HARRON, D SCOTT	A	04/01/98	-1	03/02/98	100.60	100.60	5121.03	7					
4480	4480	501	44800023977	HARRON, D SCOTT	A	04/01/98	-1	03/02/98	100.60	100.60	5121.03	7					
4480	4480	501	44820022593	HARNER, ALLEN C	N	05/01/98	-31	03/24/98	164.43	164.43	6204.70	14					
4480	4480	501	44820021820	HARRIS, DEAN N	N	04/15/98	-15	03/18/98	100.26	100.26	2808.06	26					
4480	4480	501	44800023434	HARRIS, RANDALL	N	04/01/98	-1	03/12/98	121.49	121.49	4638.47	11					
4480	4480	501	44800023935	HARTLEY-CAPRUVI, AUDREEN	N	05/01/98	-31	03/12/98	137.64	137.64	4386.56	8					
4480	4480	501	44800009664	HAZELIP, WILLIS R	N	04/15/98	-15	03/11/98	136.36	111.36	4154.22	9	06-02-97				
4480	4480	501	44820022624	HEFLIN, SHANE	N	04/15/98	-15	03/10/98	83.28	83.28	2749.58	43					
4480	4480	501	44820020669	HEGDALH, DAVID H	N	04/15/98	-15	03/10/98	88.00	86.06	4306.75	15					
4480	4480	501	44820023926	HEITMAN, ROBERT F	N	04/01/98	-1	03/11/98	62.43	62.43	3389.15	7					
4480	4480	501	44800004504	HENPHILL, JOE	N	05/01/98	-31	03/27/98	117.42	117.42	6448.10	2	01-05-98				
4480	4480	501	44800023937	HENRY, PAULA E	N	04/01/98	-1	03/13/98	112.90	112.90	5958.55	7					
4480	4480	501	44800024229	HERRERA, IGNACIO	N	07/01/98	-92	02/26/98	134.03	129.03	6736.25	8					
4480	4480	501	44800007798	HERRINGTON, RONALD	N	05/01/98	-31	03/31/98	136.61	131.61	5232.41	8	06-26-97				

0439945

BK0598PG3680

CONCORD SERVING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:04:13am 01 Apr 1998

PAGE 8

DEV. PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH. PURCHASE
				CODE	DUE	DATE	DLNQ	DATE	AMT	DATE	AMT	BAL.		TS.	DATE
4480	4483	501	44830023900 HIGHTOWER, HEZRON	N	04/15/98	-15	03/19/98		63.31		2462.17	7	01-05-98		
4480	4480	501	44800004921 HIRSH, ALBERT	N	05/01/98	-31	03/31/98		117.42		6453.15	2	01-05-98		
4480	4482	501	44820003220 HODDER, ROBERT E.	N	04/17/98	-17	03/11/98		93.73		5176.59	5			
4480	4480	501	44800009004 HOFF, PAUL	N	04/15/98	-15	03/20/98		131.74		8923.62	2	01-22-98		
4480	4480	501	44800004957 HOFF, ROBERT C	N	05/01/98	-31	03/24/98		114.92		5854.71	11	05-05-97		
4480	4480	501	44800006952 HOFFMAN, WILLIAM	N	04/15/98	-15	03/20/98		104.84		5806.10	1	02-18-98		
4480	4480	501	44800009360 HOHNBAUM, RICHARD C	A	04/15/98	-15	03/16/98		104.84		5389.81	10	05-19-97		
4480	4480	501	44800019360 HOHNBAUM, RICHARD C	A	04/15/98	-15	03/16/98		104.84		5389.81	10	05-19-97		
4480	4480	501	44800009981 HOLDER, MARK	N	06/01/98	-62	03/19/98		132.90		5912.56	6	11-13-97		
4480	4480	501	44800024140 HOLMES, LARRY E	N	04/01/98	-1	03/12/98		155.65		8278.38	6	06-16-97		
4480	4480	501	44800009110 HUBBARD, REGGIE D	N	04/15/98	-15	03/17/98		111.36		4388.83	9			
4480	4480	501	44800008400 HUMMEL, VANITA M	N	03/15/98	16	01/26/98		700.00		0.00	5			
4480	4480	501	44800024032 HUNT, ROBERT P	N	07/15/98	-106	03/25/98		300.00		3412.98	10			
4480	4480	501	44800004646 HUPPI, JANEAN	N	04/01/98	-1	03/30/98		200.00		4772.06	3	12-12-97		
4480	4480	501	44800023906 IDOHU, OLUMUYIHA	N	04/15/98	-15	03/10/98		121.49		4858.64	8			
4480	4480	501	44800004243 IPPOLITO, CHRISTOPHER	N	05/01/98	-31	03/19/98		112.90		6058.65	5			
4480	4483	501	44830001438 IRWIN, JOHN	N	04/11/98	-11	03/06/98		136.75		7039.61	3	12-11-97		
4480	4482	501	44820005003 IVANOV, IGOR	N	04/01/98	-1	03/20/98		93.73		5301.41	2	01-13-98		
4480	4482	501	44820022548 IVAKOTO, HENRY H	N	03/15/98	16	02/05/98		128.96		4866.50	14			
4480	4482	501	44820022769 JACOBSEN, DONALD	N	04/01/98	-1	03/19/98		109.53		5732.62	11			
4480	4480	501	44800023959 JEWETT, DAVID	N	06/01/98	-62	03/30/98		112.90		5856.36	9	06-16-97		
4480	4480	501	44800005044 JOHNSON, DANNY	N	04/15/98	-15	03/31/98		112.90		5856.36	9	06-16-97		
4480	4480	501	44800004837 JOHNSON, MYRON ALLEN	N	04/15/98	-15	03/31/98		111.36		4323.19	10	06-02-97		
4480	4480	501	44800024048 JOHNSON, GAIL E	N	04/15/98	-15	03/09/98		111.36		5948.30	7			
4480	4483	501	448300024155 JOHNSON, RONALD E	N	04/26/98	-26	03/23/98		89.81		3694.99	6			
4480	4480	501	44800024225 JOHNSON, WARREN W	N	04/01/98	-1	03/13/98		112.90		5699.04	12			
4480	4482	501	44820004294 JOHNSON, WILLIAM	N	11/01/98	-215	03/09/98		89.81		3694.99	6			
4480	4480	501	44800009141 JONES, ALBERT	N	12/21/97	100			0.00		6300.00	0	11-21-97		
4480	4480	501	44800023452 JONES, JR, TERRY W	N	05/01/98	-31	03/31/98		117.42		6502.83	1			
4480	4483	501	44830004198 JONES, TONY M	N	04/15/98	-15	03/27/98		111.36		4256.81	11			
4480	4482	501	44820000117 KADRMAS, MARK	N	06/08/98	-69	03/02/98		200.00		2876.82	7			
4480	4481	501	44810008537 KELLEY, MICHAEL	N	12/21/97	100	03/04/98		322.58		9000.00	0	11-21-97		
4480	4480	501	44800008749 KENNEY, JESSE	N	04/15/98	-15	03/02/98		67.49		3000.00	0	03-19-98		
4480	4480	501	44800023877 KEOUGH, GENE L	N	05/01/98	-31	03/20/98		112.90		6650.30	9	06-16-97		
4480	4480	501	44800001912 KING, THEOPHIS	N	04/01/98	-1	03/12/98		112.90		5907.72	8			
4480	4480	501	44800024004 KLAUS, MARK E	A	11/01/98	-215	03/25/98		500.00		5804.46	10	05-05-97		
4480	4480	501	44800024104 KLEIN, JAMES A	N	04/15/98	-15	03/17/98		129.68		6321.88	14			
4480	4482	501	44820022274 KLUNDER, MARK W	N	04/01/98	-1	02/04/98		337.60		6236.95	15			
4480	4480	501	44800009015 KOLL, DAVID R	N	05/01/98	-31	03/30/98		112.90		6008.86	6			
4480	4480	501	44800007524 KOMURA, MAKOTO	N	04/15/98	-15	03/24/98		112.90		6053.64	5	05-19-97		
4480	4480	501	44800000018 KRONHOLM, CYNTHIA L	N	05/01/98	-31	03/23/98		130.54		4740.44	11			
4480	4480	501	44800023463 KUNASCHK, MAX	N	05/15/98	-45	02/27/98		252.98		4507.46	12			
4480	4480	501	44800007190 KUNZLER, R., LAMAR	N	04/01/98	-1	02/25/98		121.14		8583.97	9	06-16-97		
4480	4480	501	44800000209 KURTZ, PAUL	N	05/15/98	-45	03/26/98		126.53		6494.49	10	06-02-97		
4480	4481	501	44800023914 LAKE, JOHN TIMOTHY	N	04/15/98	-15	03/05/98		84.70		3300.93	7			
4480	4482	501	44820006120 LAMPERT, LANCE	N	07/01/98	-92	03/24/98		292.08		5377.32	5	01-13-98		
4480	4483	501	44830003398 LANGSON, ROBERT	N	04/12/98	-12	03/26/98		130.00		5133.28	4	11-12-97		
4480	4483	501	44830002921 LANGSTON, CARLOS A	N	04/04/98	-4	03/11/98		105.67		4167.60	6			
4480	4480	501	44800002744 LARSON, JOHN	A	04/15/98	-15	03/16/98		111.36		4379.46	9	06-16-97		
4480	4480	501	44800023923 LARSON, SCOTT L	N	04/15/98	-15	03/17/98		112.90		5908.64	8			
4480	4480	501	44800003240 LEFEBVRE, BLAINE B	N	06/15/98	-76	03/31/98		116.36		4214.82	11	06-02-97		
4480	4482	501	44820022834 LEHMANN, ELMER E	N	10/15/98	-198	03/09/98		200.00		1424.14	20			

0439945

BK0598PG3681

CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:04:42am 01 Apr 1998

DEV. PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH. PURCHASE
				CODE	DUE	DATE	DLNG	DATE	AMT	DATE	AMT		BAL	TS.	DATE
4480	4483	501	44830001139	N	05/01/98		-31	03/31/98	114.70			114.70	6351.97	1	03-05-98
4480	4480	501	44800023861	N	04/15/98		-15	03/13/98	81.05			81.05	2156.71	7	
4480	4480	501	44800009225	N	04/15/98		-15	03/11/98	113.55			113.55	6082.87	5	
4480	4480	501	44800023431	N	04/01/98		-1	03/09/98	112.90			112.90	5752.02	11	
4480	4481	501	44810007145	N	04/15/98		-15	03/24/98	115.41			115.41	4878.21	4	11-26-97
4480	4482	501	44820022945	N	04/15/98		-15	03/16/98	104.24			104.24	3707.60	14	
4480	4480	501	44800001102	A	04/01/98		-1	03/02/98	121.49			121.49	4787.76	9	06-02-97
4480	4480	501	44800003088	N	04/15/98		-15	03/09/98	112.90			112.90	6008.86	6	
4480	4482	501	44820022815	N	04/15/98		-15	03/05/98	109.53			109.53	5562.36	14	
4480	4480	501	44800004664	N	06/15/98		-76	03/31/98	111.00			111.00	4771.30	11	06-02-97
4480	4480	501	44800005347	N	05/15/98		-45	03/18/98	91.12			91.12	3477.72	11	05-19-97
4480	4482	501	44820003181	N	06/01/98		-62	03/30/98	200.00			200.00	5202.66	4	01-13-98
4480	4480	501	44800008458	N	04/01/98		-1	03/17/98	111.36			111.36	4388.83	9	06-02-97
4480	4481	501	44810023449	N	04/01/98		-1	03/09/98	91.12			91.12	3471.80	11	
4480	4483	501	44830024176	N	04/26/98		-26	03/02/98	125.67			125.67	4049.43	6	
4480	4480	501	44800023489	N	04/01/98		-1	03/30/98	117.90			117.90	5804.46	10	
4480	4480	501	44800007592	N	04/15/98		-15	03/16/98	112.90			112.90	6046.20	5	
4480	4483	501	44830006931	A	04/08/98		-8	03/05/98	125.67			125.67	4124.92	5	
4480	4480	501	44800008031	N	04/15/98		-15	03/20/98	130.99			130.99	5173.12	6	
4480	4480	501	44800024088	N	04/15/98		-15	03/26/98	111.36			111.36	4518.10	7	
4480	4480	501	44800023471	N	04/15/98		-15	03/16/98	121.49			121.49	4632.91	11	
4480	4480	501	44800005982	A	04/01/98		-1	03/10/98	116.52			116.52	5930.47	11	
4480	4480	501	44800002947	N	04/15/98		-15	03/17/98	112.90			112.90	6156.70	3	11-13-97
4480	4480	501	44800003895	N	04/15/98		-15	03/16/98	112.90			112.90	6058.65	5	
4480	4482	501	44820009766	N	04/17/98		-17	03/05/98	129.03			129.03	6692.97	9	06-16-97
4480	4480	501	44800000073	N	04/01/98		-1	03/04/98	130.00			130.00	5920.39	5	
4480	4482	501	44820022669	N	04/15/98		-15	03/23/98	86.06			86.06	6923.19	5	
4480	4483	501	44830005791	N	04/11/98		-11	03/13/98	148.02			148.02	6072.38	3	12-11-97
4480	4480	501	44800009292	N	04/01/98		-1	02/26/98	112.90			112.90	6008.86	6	
4480	4480	501	44800023963	N	06/01/98		-62	03/12/98	500.00			500.00	3919.60	9	
4480	4480	501	44800000624	N	04/15/98		-15	03/16/98	0.00			0.00	6030.00	0	03-19-98
4480	4480	501	44800002042	N	05/15/98		-45	03/16/98	112.90			112.90	6058.65	5	11-26-97
4480	4480	501	44800004155	N	04/01/98		-1	03/10/98	112.90			112.90	6156.70	3	12-12-97
4480	4480	501	4480002834	N	04/15/98		-15	03/17/98	129.03			129.03	7036.22	3	01-08-98
4480	4480	501	44800004455	N	04/15/98		-15	03/11/98	112.90			112.90	5923.77	7	
4480	4480	501	44800023968	N	04/01/98		-1	03/06/98	112.90			112.90	5937.60	7	11-26-97
4480	4480	501	44800024221	N	05/01/98		-31	03/31/98	129.03			129.03	6851.80	6	
4480	4480	501	44800008591	N	04/01/98		-1	02/24/98	112.90			112.90	6058.65	5	
4480	4480	501	44800003820	N	04/01/98		-1	03/11/98	112.90			112.90	6107.93	4	11-13-97
4480	4482	501	44820001753	H	03/21/98		10	03/12/98	6,216.49			109.53	0.00	3	11-21-97
4480	4483	501	44830003894	N	04/01/98		-1	03/06/98	105.67			105.67	4281.64	4	
4480	4480	501	44800000612	N	04/15/98		-15	03/12/98	84.31			84.31	5505.18	10	05-06-97
4480	4480	501	44800010612	N	04/15/98		-15	03/13/98	84.31			84.31	5505.18	10	05-06-97
4480	4480	501	44800024099	N	05/01/98		-31	03/19/98	125.00			125.00	4922.80	7	
4480	4480	501	44800000208	Z	10/15/97		167	10/01/97	160.00			160.00	8252.23	3	06-02-97
4480	4482	501	44820001508	N	04/15/98		-15	03/25/98	104.84			104.84	5806.10	11	02-10-98
4480	4480	501	44800002186	N	04/15/98		-15	03/30/98	135.48			135.48	6897.11	11	05-05-97
4480	4480	501	44800004280	N	04/01/98		-1	03/09/98	150.00			150.00	6074.55	3	12-12-97
4480	4480	501	44800003557	N	04/01/98		-1	03/02/98	112.90			112.90	6107.93	4	
4480	4480	501	44800023447	N	03/15/98		16	03/04/98	119.36			119.36	6130.67	10	

0439945

BK0598PG3682

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#..	NAME.....	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	DLNG	DATE.....	DATE....	DATE....	DATE....	AMT.....	AMT.....	BAL.....	TS.	DATE....
4480	4481	501	44810023982	MENDONCA, SR, WILLIAM	A	04/15/98	-15	03/16/98	129.03	129.03	6809.76	7					
4480	4483	501	44830026157	MERRITT, SR, CHARLES	A	03/26/98	5	03/02/98	63.31	63.31	2533.27	5					
4480	4482	501	44820022876	MERSON, BRIAN	N	04/15/98	-15	03/31/98	121.49	121.49	4422.13	14					
4480	4483	501	44830023939	MEZA, ALFREDO	N	06/15/98	-16	03/24/98	221.34	105.67	3974.38	9					
4480	4483	501	44830003363	MILES, HARRY	N	04/11/98	-11	03/10/98	107.81	107.81	4616.50	3	12-11-97				
4480	4482	501	44820023070	MILLER, JAMES D	N	05/01/98	-31	03/30/98	59.18	59.18	2193.27	14					
4480	4480	501	44800026137	MILLER, MARIA	N	04/01/98	-1	02/27/98	105.36	100.36	5505.45	2	01-22-98				
4480	4482	501	44820023383	MILLER, VICTOR J	N	04/01/98	-1	03/05/98	95.29	95.29	3742.55	6					
4480	4480	501	44800001493	MILLER, W.D.	N	08/01/98	-123	03/24/98	160.00	3195.96	3195.96	15					
4480	4480	501	44800005591	MITCHELL, DEAN	N	04/01/98	-1	03/05/98	117.90	112.90	6102.93	4					
4480	4480	501	44800002393	MOKHAMMED, ROCKY	N	04/01/98	-1	03/17/98	121.49	121.49	4716.14	10	05-05-97				
4480	4480	501	44800024019	MONROE, ERNEST	N	04/15/98	-15	03/02/98	129.03	129.03	6980.48	4	11-13-97				
4480	4480	501	44800001343	MONTGOMERY, WAYNE D	N	04/15/98	-15	03/09/98	92.94	92.94	2473.00	7					
4480	4482	501	44820024030	MONTGOMERY, NICK	N	04/15/98	-15	03/05/98	104.84	104.84	5625.87	5					
4480	4480	501	44800008646	MONTGOMERY, REGINALD	N	04/15/98	-15	03/19/98	75.41	70.41	3840.57	6					
4480	4480	501	44800005925	MOORE, JAMES C & LINDA W	N	05/01/98	-31	03/24/98	141.61	141.61	7842.70	1					
4480	4481	501	44810005405	MOORE, JAMES E JR	N	05/15/98	-43	03/06/98	66.59	112.90	6102.93	4					
4480	4483	501	44830003164	MORELAND, ROBERT	N	04/15/98	-15	03/24/98	129.03	129.03	2508.47	11	05-19-97				
4480	4482	501	44820023006	MORENO, ROBERT	N	05/15/98	-45	03/06/98	106.56	101.56	7145.97	1	02-05-98				
4480	4481	501	44810008321	MORNINGSTAR, JAMES	N	04/15/98	-45	03/11/98	116.43	116.43	3774.83	14					
4480	4480	501	44800000135	MORTON, DAVID E	N	04/01/98	-1	03/10/98	100.00	91.12	5112.48	1	02-18-98				
4480	4480	501	44800003866	MOUTAIN, JOSEPH	N	05/15/98	-45	03/06/98	144.84	144.84	3490.41	9	05-19-97				
4480	4480	501	44800005084	MUIR, JOHN	N	04/01/98	-1	03/04/98	106.77	106.77	4898.47	17					
4480	4480	501	44800005467	MURR, JOSEPH J JR	N	04/15/98	-15	03/16/98	117.42	117.42	5868.12	2	12-23-97				
4480	4480	501	44800002438	NAIR, BHASKARAN	N	05/01/98	-31	03/05/98	150.00	124.32	6502.83	1	02-18-98				
4480	4480	501	44800004587	NATHE, ROGER	N	04/01/98	-1	03/04/98	84.91	84.91	4615.98	11	05-05-97				
4480	4482	501	44820001625	NAVARRO, ANTHONY J.	N	04/15/98	-15	03/13/98	112.90	112.90	2105.20	9	06-02-97				
4480	4480	501	44800008060	NEKUT, ORVILLE	N	04/17/98	-17	03/20/98	93.73	93.73	6008.84	6	11-18-97				
4480	4480	501	44800003511	NELSON, DOYLE G	N	04/01/98	-1	03/31/98	134.03	129.03	7140.97	1	05-19-97				
4480	4480	501	44800003540	NELSON, RUSSELL	N	04/15/98	-15	03/25/98	53.15	106.30	4123.50	6					
4480	4483	501	44830009232	NELSON, TED R	N	04/15/98	-15	03/18/98	112.90	112.90	6008.86	6					
4480	4480	501	44800000765	NEZ, JAMES	N	04/08/98	-8	03/02/98	89.81	89.81	3745.78	5					
4480	4480	501	44800004034	NICHOLS, BRUCE	N	04/01/98	-1	03/27/98	109.84	104.84	5716.92	3	12-23-97				
4480	4480	501	44800006386	NICHOLS, GARY	N	04/15/98	-15	03/26/98	230.80	112.90	6156.70	3	12-12-97				
4480	4482	501	44820009678	NOVE, PETE	N	04/15/98	-15	03/16/98	97.36	113.55	6042.69	6					
4480	4480	501	44800001471	NUBIE, JR, EDDIE	N	05/01/98	-31	02/11/98	119.36	97.36	5556.31	1	02-10-98				
4480	4480	501	4480000458	OCHOA, ROSARIO	N	03/15/98	-16	02/25/98	122.87	119.36	6145.86	9	06-16-97				
4480	4480	501	44800023990	ODON, DONALD L	N	05/01/98	-31	03/25/98	134.61	134.61	4865.10	8	06-16-97				
4480	4480	501	44800023970	OLSTAD, VANCE R	N	05/01/98	-31	03/31/98	112.90	112.90	3914.13	8					
4480	4480	501	44800023402	OROSCO, GILBERT N	N	04/15/98	-15	03/26/98	147.81	147.81	5902.40	8					
4480	4482	501	44820023920	ORREN, DAVID	N	05/15/98	-45	03/20/98	93.73	93.73	5650.00	11					
4480	4483	501	44830000818	OSWALD, WADE	N	06/11/98	-72	03/10/98	107.81	107.81	5042.96	8	12-11-97				
4480	4480	501	44800023693	OTT, LARRY G	N	04/15/98	-15	03/10/98	112.90	112.90	4479.82	5					
4480	4480	501	44800000342	PACE, PAUL R	N	04/15/98	-15	03/10/98	112.90	112.90	5907.72	8					
4480	4480	501	44800008019	PARDUE, KEITH	N	04/15/98	-15	03/09/98	133.55	133.55	6058.65	5					
4480	4480	501	44800008954	PARISI, JOSEPH	N	04/01/98	-1	03/17/98	112.90	112.90	7396.08	1					
4480	4480	501	44800023387	PARK, ROBERT	N	03/15/98	-16	03/11/98	139.04	134.04	6204.96	2	01-08-98				
4480	4480	501	44800009524	PARKER, TONY E	N	01/15/98	-75	12/16/97	92.22	92.22	5203.54	10					
4480	4480	501	44800019524	PARKER, TONY E	N	01/15/98	-75	12/16/97	92.22	92.22	6112.98	7	05-05-97				
4480	4480	501	44800003056	PATON, JAMES A	N	04/01/98	-1	03/16/98	131.61	131.61	6097.82	7	05-05-97				
4480	4480	501	44800003056	PATON, JAMES A	N	04/01/98	-1	03/16/98	131.61	131.61	5181.34	9	05-19-97				

0439945
BK0598PG3683

CONCORD SERVICES CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:05:35am 01 Apr 1998

PAGE 11

DEV. PROJ	LEN	CONTRACT#..	NAME.....	ACCT	NEXT	PMT	DAYS	LAST	PMT	PAYMENT	ANT	CURRENT	PH. PURCHASE
				CODE	DUE	DATE	DLNG	DATE	AMT	AMT		BAL.....	TS. DATE....
4480	4480	501	44800004441	N	04/01/98	-1	03/04/98	112.90	112.90	112.90	6107.93	4	
4480	4480	501	44800001990	N	04/04/98	-4	03/09/98	207.92	207.92	207.92	1247.48	6	
4480	4480	501	44800024254	N	05/01/98	-31	03/31/98	129.03	129.03	129.03	6867.26	6	
4480	4480	501	44800002976	N	04/15/98	-15	03/20/98	146.80	146.80	146.80	5774.42	9	06-02-97
4480	4480	501	44800024111	N	04/01/98	-1	03/10/98	103.76	103.76	103.76	4097.87	6	
4480	4481	501	44810005534	N	04/15/98	-15	03/09/98	69.47	69.47	69.47	2022.65	4	
4480	4480	501	44800003334	N	04/01/98	-1	03/03/98	117.90	117.90	117.90	6003.84	6	11-18-97
4480	4480	501	44800008578	H	04/01/98	-1		0.00	0.00	161.29	9000.00	0	
4480	4480	501	44800024138	N	04/01/98	-1	03/10/98	1,080.00	1,080.00	89.99	2705.37	6	
4480	4480	501	44800004752	N	05/01/98	-31	03/17/98	106.22	106.22	106.22	5712.71	11	05-05-97
4480	4480	501	44800003107	N	05/01/98	-31	03/31/98	100.36	100.36	100.36	5429.25	4	11-26-97
4480	4480	501	44800023866	Z	11/15/97	136	10/21/97	138.56	138.56	138.56	5716.36	2	
4480	4480	501	44800023917	N	04/15/98	-15	03/11/98	105.35	105.35	100.35	2580.43	8	
4480	4480	501	44800004039	N	04/15/98	-15	03/11/98	116.36	116.36	111.36	4378.42	9	06-02-97
4480	4480	501	44800008732	Y	03/01/98	30	01/29/98	145.16	145.16	145.16	8039.22	4	12-23-97
4480	4480	501	44800006045	Z	07/15/97	259		0.00	0.00	96.72	4500.00	0	06-16-97
4480	4481	501	44810005368	N	04/15/98	-15	03/23/98	105.29	105.29	105.29	4450.28	4	11-26-97
4480	4480	501	44800023427	N	04/01/98	-1	03/19/98	112.90	112.90	112.90	5752.02	11	
4480	4480	501	44800023428	N	04/01/98	-1	03/19/98	112.90	112.90	112.90	5752.02	11	
4480	4480	501	44800024116	N	04/01/98	-1	03/24/98	121.46	121.46	116.46	4599.68	6	
4480	4480	501	44800023786	N	04/15/98	-15	03/12/98	109.34	109.34	109.34	4372.91	8	
4480	4480	501	4480000366	N	05/01/98	-31	03/31/98	136.57	136.57	136.57	7344.91	11	05-19-97
4480	4480	501	44800023984	N	04/01/98	-1	03/09/98	112.90	112.90	112.90	5953.29	7	
4480	4480	501	44800006259	N	04/01/98	-1	03/12/98	150.00	150.00	141.11	6101.78	2	12-23-97
4480	4483	501	44830009825	N	04/25/98	-25	03/19/98	133.18	133.18	126.84	5082.78	7	
4480	4480	501	44800023480	N	03/15/98	16	02/06/98	113.92	113.92	126.84	5139.70	4	11-25-97
4480	4483	501	44830003998	N	04/01/98	-1	03/10/98	126.84	126.84	126.84	5266.86	2	11-12-97
4480	4480	501	44800023473	N	05/15/98	-45	03/31/98	416.44	416.44	135.48	6838.85	12	
4480	4480	501	44800006840	N	04/15/98	-15	03/20/98	112.63	112.63	112.63	4390.15	9	06-02-97
4480	4483	501	44830005020	N	04/15/98	-15	03/16/98	117.90	117.90	112.90	6351.97	1	02-05-98
4480	4480	501	44800001762	N	05/01/98	-31	03/24/98	114.70	114.70	112.90	5748.01	11	05-19-97
4480	4480	501	4480000162	N	04/15/98	-15	03/11/98	130.00	130.00	112.90	5555.34	11	
4480	4481	501	44810005247	N	04/15/98	-15		0.00	0.00	62.99	2800.00	0	03-19-98
4480	4480	501	44800008647	N	04/01/98	-1	03/11/98	112.90	112.90	112.90	6013.39	4	
4480	4480	501	44800023788	N	03/01/98	30	02/24/98	115.00	115.00	109.34	4490.34	6	
4480	4481	501	44810024036	A	04/15/98	-15	03/16/98	77.19	77.19	77.19	2054.01	7	
4480	4480	501	44800000920	N	04/15/98	-15	03/18/98	131.74	131.74	131.74	8923.62	2	01-22-98
4480	4481	501	44810023760	N	04/01/98	-1	03/20/98	96.12	96.12	91.12	3643.98	8	
4480	4480	501	44800009721	N	04/15/98	-15	03/17/98	112.90	112.90	112.90	6107.93	4	11-13-97
4480	4480	501	44800023498	N	04/01/98	-1	03/09/98	134.04	134.04	134.04	5182.12	10	
4480	4480	501	44800003078	N	04/01/98	-1	03/12/98	108.07	108.07	108.07	3136.16	4	
4480	4480	501	44800008857	N	04/01/98	-1	03/16/98	112.90	112.90	112.90	5856.36	9	05-19-97
4480	4482	501	44820000641	N	04/17/98	-17	03/23/98	130.00	130.00	128.98	7331.22	5	
4480	4480	501	44800023925	N	03/15/98	16	03/02/98	125.92	125.92	115.92	1786.59	8	06-16-97
4480	4483	501	44830023927	N	04/15/98	-15	03/18/98	105.67	105.67	105.67	4107.18	7	
4480	4480	501	44800001953	N	05/01/98	-31	03/31/98	112.90	112.90	112.90	6204.96	2	01-05-98
4480	4482	501	44820007534	N	04/15/98	-15	03/26/98	171.97	171.97	171.97	9169.14	10	11-21-97
4480	4480	501	44800000735	N	04/15/98	-15	03/09/98	112.90	112.90	112.90	6008.86	6	
4480	4480	501	44800003690	N	04/15/98	-15	03/25/98	155.65	155.65	155.65	8283.58	6	
4480	4480	501	44800024056	N	04/01/98	-1	03/12/98	131.74	131.74	131.74	8725.60	7	
4480	4480	501	44800023856	N	04/15/98	-15	03/16/98	131.61	131.61	131.61	5339.57	7	

0439945

BK0598PG3684

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	DLNG	DATE	LAST	DATE	AMT	AMT	BAL.	TS.	DATE
4480	4480	501	44800004771	SCOTT, ROBERT	N	05/15/98	-45	03/25/98	202.48	101.24	3904.35	10	06-16-97			
4480	4483	501	44830003804	SEITZINGER, LESLEY	N	04/25/98	-25	03/10/98	107.81	107.81	4556.78	4	11-25-97			
4480	4480	501	44800009521	SELF, GREGORY	N	05/01/98	-31	03/12/98	115.00	111.36	4351.68	9	06-26-97			
4480	4480	501	44800008478	SHARP, EDDIE	N	03/15/98	16	03/11/98	136.74	131.74	8884.83	3	11-13-97			
4480	4480	501	44800008167	SHEARD, CURTIS J	A	04/15/98	-15	03/16/98	129.03	129.03	6916.25	4				
4480	4480	501	44800024083	SHIREMAN, ROBERT J	N	04/15/98	-15	03/24/98	116.46	116.46	4531.42	7				
4480	4480	501	44800004457	SHOEMAKER, RANDY F	N	04/15/98	-15	03/10/98	130.00	129.03	6916.08	5				
4480	4480	501	44800023944	SHORTRIDGE, EARL W	N	04/01/98	-1	03/04/98	117.63	117.63	4538.07	7				
4480	4480	501	44800008896	SIMMONS, BRIAN	N	04/15/98	-15		0.00	117.42	6552.00	0	03-19-98			
4480	4482	501	44820007234	SIMONSON, DANA	N	04/17/98	-17	03/23/98	100.00	93.73	5157.48	5				
4480	4480	501	44800005053	SINGER, RICHARD	A	04/15/98	-15	03/16/98	115.41	115.41	4475.14	10	06-26-97			
4480	4480	501	44800009922	SIPPLE, AJ	N	03/15/98	16	03/13/98	112.90	112.90	6092.61	4				
4480	4483	501	44830002934	SIROTEK, ERNEST	N	04/23/98	-23	03/05/98	112.75	112.75	4625.46	3	12-23-97			
4480	4480	501	44800008401	SLINKARD, HENRY	N	04/01/98	-1	03/05/98	136.61	131.61	5227.41	8	06-26-97			
4480	4481	501	44810023464	SLOCUN, ROBERT O	M	07/15/97	259	06/02/97	404.00	91.12	0.00	2				
4480	4482	501	44820005001	SMITH, CARL D. & GERTRUDE A.	N	03/17/98	-139	03/11/98	198.86	198.86	8152.94	9				
4480	4480	501	44800003940	SMITH, DONALD	N	05/01/98	-31	03/03/98	183.80	91.90	2749.03	2	01-05-98			
4480	4482	501	44820004196	SMITH, RALPH F	N	04/01/98	-1	03/02/98	139.52	139.52	7486.72	5				
4480	4482	501	44820006340	SMITH, THOMAS	N	04/15/98	-15	03/11/98	96.72	96.72	3965.47	9	11-21-97			
4480	4483	501	448300023885	SMITH, WILLIAM	N	05/01/98	-31	03/30/98	95.00	93.73	5249.59	3	01-13-98			
4480	4480	501	44800023885	SNELLING, ANTHONY	N	06/15/98	-76	03/12/98	368.00	120.86	5973.26	7				
4480	4483	501	44830004948	SOBEL, ROBERT	N	04/25/98	-25	03/30/98	126.84	126.84	5139.70	4	11-25-97			
4480	4480	501	44800007164	SOLORIO, LEOCADIO C	N	04/15/98	-15	03/30/98	117.90	112.90	6097.88	4				
4480	4480	501	44800024052	SPEICEL, PAUL E	N	04/15/98	-15	03/16/98	112.90	112.90	5953.24	7				
4480	4480	501	44800024034	SPENCER, WILLARD W	N	05/15/98	-45	03/17/98	150.00	134.65	5257.64	8				
4480	4480	501	44800004390	STARR, HALLIE	N	05/01/98	-31	03/11/98	104.84	104.84	5671.63	4	11-26-97			
4480	4480	501	44800023453	STEPHENS, JAMES K	N	05/01/98	-31	03/16/98	110.00	106.77	5861.62	2	01-05-98			
4480	4480	501	44800004262	STEPHENSON, RHONDA	N	04/15/98	-15	03/20/98	101.24	101.24	3853.37	11				
4480	4480	501	44800002360	STEVENS, CLINTON E JR	N	02/01/98	58	01/26/98	123.39	123.39	6781.12	2	11-13-97			
4480	4480	501	44800024097	STUCKY, GERALD L	N	04/15/98	-15	03/09/98	121.44	121.44	8402.08	9	06-16-97			
4480	4480	501	44800009793	SULLIVAN, EV	N	04/01/98	-1	03/04/98	155.65	155.65	8283.58	6				
4480	4480	501	44800023388	SULLIVAN, KEN J	N	04/01/98	-1	03/04/98	112.90	112.90	6107.93	4				
4480	4480	501	44800025378	SULLIVAN, PHILLIP M	N	04/15/98	-15	03/20/98	112.90	112.90	5682.54	12				
4480	4480	501	44800023426	SUNDAY, ANNE P	N	07/15/98	-106	03/26/98	126.53	126.53	6094.24	15				
4480	4480	501	44800005213	SUNDE, GORDON	Z	05/01/97	334		0.00	91.12	4050.00	0				
4480	4483	501	44830002515	SWAN, LOUIS	N	04/12/98	-12	03/20/98	148.02	148.02	5990.15	4	11-12-97			
4480	4480	501	44800002488	SWENSON, JOSEPH D	N	04/01/98	-1	03/20/98	134.03	129.03	6751.67	8	06-26-97			
4480	4480	501	44800006291	TABER, DENNIS D	A	04/01/98	-1	03/05/98	112.90	112.90	6058.65	5				
4480	4480	501	44800009322	TAGUE, JOE	N	04/01/98	-1	03/02/98	136.57	136.57	7487.63	9	06-02-97			
4480	4482	501	44820007206	TAYLOR, CRAIG	N	04/15/98	-15	03/23/98	131.74	131.74	8884.83	3	12-23-97			
4480	4480	501	44800023601	TAYLOR, JAMES F	N	04/17/98	-17	03/27/98	150.00	109.53	5859.47	5				
4480	4480	501	44800008809	TELLYIK, DANIEL	N	07/15/98	-106	02/17/98	115.97	115.97	5798.66	8				
4480	4482	501	44820005395	TERRY, DAVID	N	05/01/98	-31	03/24/98	132.00	131.61	5260.34	8	06-26-97			
4480	4480	501	44800008977	TERRY, MELVIN L	N	04/01/98	-1	03/24/98	115.01	109.53	6201.22	2	01-13-98			
4480	4480	501	44800018977	TERRY, MELVIN L	N	04/15/98	-15	03/11/98	100.00	98.24	5009.43	9	06-02-97			
4480	4483	501	44830024145	THOMAS, FRANK K	N	04/15/98	-15	03/11/98	100.00	98.24	5009.43	9	06-02-97			
4480	4481	501	44810009531	THOMAS, JOSEPH	N	04/26/98	-26	03/19/98	105.67	105.67	4173.12	6				
4480	4480	501	44800024191	THOMAS, NORRAN E	N	04/15/98	-15	03/19/98	87.16	87.16	2798.30	16	11-18-97			
4480	4480	501	44800020457	THOMAS, WALTER ROY	N	06/15/98	-76	03/10/98	108.07	108.07	2774.08	8				
4480	4482	501	448200020457	THOMAS, WALTER ROY	M	04/01/98	-1	03/19/98	1,599.12	110.84	0.00	46				
4480	4480	501	44800003569	THOMPSON, ROBERT E	N	05/01/98	-31	03/26/98	100.36	100.36	5341.18	6	06-26-97			
4480	4480	501	44800001140	THOMPSON, VIRGINIA	N	04/01/98	-1	03/04/98	129.03	129.03	6740.97	8				

0439945

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV. PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT PHT	DAYS	LAST PHT	LAST PHT	PMT	PAYMENT	AMT	CURRENT	PM.	PURCHASE
				CODE	DUE DATE	DLNQ	DATE	DATE	AMT			BAL	TS.	DATE
4480	4480	501	44800003853	THURHAN, LOYD	N	05/15/98	-45	03/24/98	111.36	111.36	4388.83	9	06-26-97	
4480	4480	501	44800023475	THYRIAN, FRANCIS W	N	04/15/98	-15	03/17/98	101.24	101.24	3853.94	11		
4480	4480	501	44800008425	TILTON, RONALD	N	05/15/98	-45	03/20/98	141.74	141.74	5906.23	5	11-26-97	
4480	4483	501	44830005719	TOBY, MARYALICE	N	04/12/98	-12	03/17/98	110.95	105.67	4260.77	4	11-12-97	
4480	4480	501	44800006000	TOLIVER, ODELL	N	04/15/98	-15	03/12/98	112.90	112.90	6107.93	4		
4480	4480	501	44800023850	TRANHELL, KATHLEEN	N	04/15/98	-15	03/31/98	101.56	101.56	4292.26	7		
4480	4480	501	44800007263	TRUJILLO, JOHN	N	03/01/98	30		0.00	0.00	4302.00	0	01-05-98	
4480	4480	501	44800001263	TRUTE, MICHAEL	N	05/01/98	-31	03/13/98	258.06	129.03	6552.56	11	05-05-97	
4480	4482	501	44820005126	TUCKER, RONALD	N	04/21/98	-21	03/31/98	98.73	93.73	5205.16	4	11-21-97	
4480	4482	501	44820001939	TUNC, ENAR	A	04/01/98	-1	03/09/98	66.50	76.50	4264.51	2	01-13-98	
4480	4482	501	44820011939	TUNC, ENAR	A	04/01/98	-1	03/09/98	66.50	76.50	4264.51	2	01-13-98	
4480	4482	501	44820004356	VAN DUSSELDORP, B	N	05/01/98	-31	03/11/98	150.00	112.90	2521.91	2	02-10-98	
4480	4482	501	44820001482	VAN TOL, LAWRENCE C	A	04/15/98	-15	03/16/98	112.90	112.90	6008.86	6		
4480	4480	501	44800023746	VASBINDER, LEONARD	N	06/01/98	-62	03/30/98	103.20	103.20	5536.66	8		
4480	4480	501	44800023456	VASQUEZ, MICHAEL G	N	05/01/98	-31	03/19/98	173.86	173.86	5749.55	13		
4480	4482	501	44820019264	VAUGHN SR, TIMOTHY D	N	05/01/98	-31	03/19/98	131.61	131.61	5258.31	8	06-26-97	
4480	4481	501	44810023826	VIEL, KENNETH A	N	04/01/98	-21	03/10/98	91.12	109.53	3696.59	7	11-21-97	
4480	4482	501	44820004026	VITAHANTI, MARC	N	04/21/98	-21	03/20/98	109.53	109.53	6100.54	4		
4480	4480	501	44800023818	WADDELL, WILLIAM J	N	04/15/98	-15	03/13/98	130.00	129.03	6743.62	8		
4480	4480	501	44800005987	WADSWORTH, LAHONT	N	04/15/98	-15		0.00	131.74	9000.00	0	03-19-98	
4480	4480	501	44800002404	WAGNER, RANDY	N	04/15/98	-15	03/20/98	116.94	116.94	6118.64	8	06-26-97	
4480	4480	501	44800023505	WALKER, CLARA T	N	05/01/98	-31	02/12/98	101.24	101.24	3869.85	11		
4480	4480	501	44800006855	WALSH, EDWARD	N	04/15/98	-15	03/31/98	113.00	112.90	6100.58	4	11-26-97	
4480	4480	501	44800007557	WARNER, BILL	N	05/15/98	-45	03/30/98	118.06	118.06	6283.56	6		
4480	4480	501	44800004052	WATKINS, BRAD W	N	04/01/98	-1	03/10/98	102.10	102.10	3996.71	10	05-05-97	
4480	4480	501	44800000078	WEBB, K C	N	04/01/98	-1	03/10/98	112.90	112.90	6058.65	5		
4480	4480	501	44800007207	WEST, ROBERT	N	04/01/98	-1	03/09/98	129.03	129.03	7145.97	1	01-05-98	
4480	4480	501	44800006461	WHITT, ROBERT	N	05/01/98	-31	03/24/98	129.03	129.03	6867.26	6	12-23-97	
4480	4480	501	44800001152	WHOLEY, DAVID	N	04/01/98	-31	03/13/98	120.00	106.63	5833.35	2		
4480	4480	501	44800023430	WICKLINE, MARGIE H	N	04/15/98	-15	03/30/98	101.24	101.24	3858.82	11		
4480	4480	501	44800003697	WILCOX, KIM	N	02/15/98	44		0.00	112.90	6300.00	0	01-22-98	
4480	4480	501	44800024136	WILJANEN, SCOTT	N	04/01/98	-1	03/11/98	120.00	116.94	6204.58	6		
4480	4480	501	44800006016	WILLIAMS, THOMAS	N	04/01/98	-1		0.00	118.79	5280.00	0		
4480	4480	501	44800023892	WILSON, H.L.	N	03/01/98	30	03/20/98	226.00	120.86	6084.71	5		
4480	4480	501	44800007442	WILSON, MORRIS	N	04/15/98	-15		0.00	112.90	6300.00	0	03-19-98	
4480	4480	501	44800002239	WILSON, WARREN L	D	01/15/98	75	12/10/97	112.90	112.90	6008.86	6	06-16-97	
4480	4480	501	44800008405	WISTI, PAUL	N	04/15/98	-15	03/17/98	140.00	112.90	6225.63	1	02-18-98	
4480	4483	501	44830004889	WITTER, JON	N	04/11/98	-11	03/11/98	110.00	107.81	4616.50	3	12-11-97	
4480	4480	501	44800023457	WLODARSKI, IV, ANTHONY J	N	04/01/98	-1	02/19/98	110.00	105.84	3834.70	11		
4480	4482	501	44820007494	WONG, AARON	A	04/01/98	-1	03/02/98	62.63	62.63	3534.70	2	01-13-98	
4480	4480	501	44800008423	WOODS, DOUGLAS	N	04/01/98	-1	03/10/98	104.84	104.84	5716.92	3	11-26-97	
4480	4480	501	44800024053	WOOLERY, GARY B	N	04/15/98	-15	03/16/98	113.00	112.90	5957.84	7		
4480	4480	501	44800009025	WORSHAM, HERBERT	N	04/15/98	-15	03/17/98	112.90	112.90	6008.86	6		
4480	4482	501	44820002043	WRIGHT, DOUGLAS	N	04/01/98	-1	03/02/98	164.15	164.15	9292.95	2	01-13-98	
4480	4480	501	44800023384	WRONKOWSKI, DONALD	N	05/01/98	-31	03/30/98	114.00	114.00	4283.46	12		
4480	4480	501	44800000877	YOUNG, KARL	N	05/01/98	-31	03/17/98	136.61	131.61	5263.58	8	06-26-97	
4480	4482	501	44820005765	YUE, GORDON	N	04/01/98	-1	03/19/98	97.36	97.36	5556.31	1	02-10-98	
4480	4480	501	44800023928	ZARAGOZA, CESAR	N	03/15/97	228		0.00	112.90	6300.00	0		
4480	4480	501	44800024009	ZAVALA, STEVE	N	04/01/98	-1	03/06/98	145.84	140.84	7133.19	7		
4480	4481	501	44810008844	ZINDA, RUSSELL	N	03/15/98	-16	03/12/98	100.00	91.12	3943.87	2	12-23-97	

0439945

BK0598PG3686

07:06:53am 01 Apr 1998

CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

PAGE 14

DEV. PROJ LEN CONTRACT#.. NAME.....	ACCT NEXT PHT DAYS LAST PHT	LAST PHT PAYMENT AMT	CURRENT.....	PH. PURCHASE
	CODE DUE DATE DLNQ DATE....	AMT.....	BAL.....	TS. DATE....

2775016.59

3445625.13

COPY

0439945
BK0598PG3687

TRANSFER HISTORY REPORT

LENDER: 17 LITCHFIELD HYPO II FUNDING: ALL
04/01/98 TO 04/28/98

NOTES TRANSFERED IN				NOTES TRANSFERED OUT			
DATE	BORROWER	BALANCE	FUND TYPE	DATE	BORROWER	TO LNDR	FUND TYPE LNDR NAME
04/01/98	15-24043-1 COX	5,339.57	00 HYP				
04/01/98	15-24044-1 SCHWARTZ	4,181.48	00 HYP				
04/01/98	15-24209-1 ALLGEIER	5,414.78	00 HYP				
04/01/98	15-24214-1 FRAZIER	6,867.26	00 HYP				
04/01/98	25-24220-1 LAWSON/LAWL	4,659.83	00 HYP				
TOTAL BALANCES IN =		26,462.92		TOTAL BALANCES OUT =		0.00	
TOTAL NOTES IN =		5		TOTAL NOTES OUT =			

COPY

0439945
BK0598PG3688

TRANSFER HISTORY REPORT

LENDER: 47 LITCHFIELD HYPO I 85% FUNDING: ALL
04/01/98 TO 04/28/98

DATE	NOTES TRANSFERED IN BORROWER	BALANCE	FUND TYPE
04/16/98	15-24817-1 ZIEGLER	6,552.00	00 HYP
04/16/98	15-24837-1 NICHOLS	6,624.00	00 HYP
04/16/98	15-24852-1 SMITH	7,200.00	00 HYP
04/16/98	15-24869-1 KNOEZER	5,140.00	00 HYP
04/16/98	15-24873-1 KNIGHT	6,102.00	00 HYP
04/16/98	15-24876-1 MC GILVRAY	7,200.00	00 HYP
04/16/98	26-24871-1 ZUMBO	3,424.00	00 HYP
04/23/98	30-24288-1 TEMPLE	4,281.64	00 HYP
04/23/98	30-24787-1 SORENSEN	6,000.00	00 HYP
04/23/98	30-24791-1 ATHMAN	7,200.00	00 HYP

DATE	NOTES TRANSFERED OUT BORROWER	TO LNR	FUND TYPE	LNR NAME
TOTAL BALANCES OUT = 0.00				
TOTAL NOTES OUT =				

TOTAL BALANCES IN = 59,723.64
TOTAL NOTES IN = 10

TOTAL BALANCES OUT = 0.00
TOTAL NOTES OUT =

COPY

REQUESTED BY
William C. Sanford Jr
IN OFFICIAL RECORDS OF
DOUGLAS CO., NEVADA

'98 MAY 19 AIO:24

0439945
BK0598PG3689

LINDA SLATER
RECORDER
\$34 PAID *ka* DEPUTY