

34- 18199

REORDER FROM
Registré, Inc.
514 PIERCE ST.
P.O. BOX 218
ANDKA, MN. 55303
(612) 421-1713

N

UNIFORM COMMERCIAL CODE — FINANCING STATEMENT CHANGE — FORM N-UCC-2

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

IMPORTANT:

Read instructions on back before filling out form.

Receipt No. _____

1. File No. of Orig. Financing Statement 0438430	1A. Date of Filing of Orig. Financing Statement 4/29/98	1B. Date of Orig. Financing Statement 4/27/98	1C. Place of Filing Orig. Financing Statement Douglas County, NV
2. DEBTOR (ONE NAME ONLY) <input checked="" type="checkbox"/> LEGAL BUSINESS NAME <input type="checkbox"/> INDIVIDUAL (LAST NAME FIRST) Q.M. Corporation			2A. SOCIAL SECURITY OR FEDERAL TAX NO. 8225
2B. MAILING ADDRESS 515 Nichols Blvd.		2C. CITY, STATE Sparks NV	2D. ZIP CODE 89431
3. ADDITIONAL DEBTOR (If Any) (ONE NAME ONLY) <input type="checkbox"/> LEGAL BUSINESS NAME <input type="checkbox"/> INDIVIDUAL (LAST NAME FIRST)			3A. SOCIAL SECURITY OR FEDERAL TAX NO.
3B. MAILING ADDRESS		3C. CITY, STATE	3D. ZIP CODE
4. <input type="checkbox"/> ADDITIONAL DEBTOR(S) ON ATTACHED SHEET			
5. SECURED PARTY NAME Litchfield Financial Corporation MAILING ADDRESS 13701 W Jewell Ave. Suite 200 CITY Lakewood STATE CO ZIP CODE 80228			5A. SOCIAL SECURITY NO. FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO. 04-3023928
6. ASSIGNEE OF SECURED PARTY (If Any) NAME MAILING ADDRESS CITY STATE ZIP CODE			6A. SOCIAL SECURITY NO. FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO.
7. A. <input type="checkbox"/> CONTINUATION—The original Financing Statement between the foregoing Debtor and Secured Party bearing the file number and date shown above is continued. If collateral is crops or timber, fixtures, or oil, gas or minerals check here <input type="checkbox"/> and insert description of real property on which growing or to be grown or to be affixed or from which to be extracted in Item 8 below. If crops or fixtures, also insert name of record owner of real estate. Effective only if submitted within 6 months prior to expiration date.			
B. <input checked="" type="checkbox"/> RELEASE—From the collateral described in the Financing Statement bearing the file number shown above, the Secured Party releases the collateral described in Item 8 below. Release does not terminate debt.			
C. <input type="checkbox"/> ASSIGNMENT—The Secured Party certifies that the Secured Party has assigned to the Assignee above named, all or part of the Secured Party's rights under the Financing Statement bearing the file number shown above in the collateral described in Item 8 below.			
D. <input type="checkbox"/> TERMINATION—The Secured Party certifies that the Secured Party no longer claims a security interest under the Financing Statement bearing the file number shown above.			
E. <input type="checkbox"/> AMENDMENT—The Financing Statement bearing the file number shown above is amended as set forth in Item 8 below. Any changes made to Items 2 thru 6 above must be made in Item 8 below. (Signature of Debtor(s) and Secured Party(ies) required on all amendments.)			
8. See Attached Exhibit A			

THIS SPACE FOR USE OF FILING OFFICER

9. (Date) June 17 19 98

By _____ (SIGNATURE(S) OF DEBTOR(S)) (TITLE)

LITCHFIELD FINANCIAL CORPORATION

By Gordon R. Bloeser (SIGNATURE(S) OF SECURED PARTY(IES)) **Vice President** (TITLE)

Gordon R. Bloeser (TYPE NAME(S))

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

11. Return Copy to:

LITCHFIELD FINANCIAL CORP.
13701 WEST JEWELL AVE SUITE 200
LAKWOOD CO 80228

Trust Account Number (If Applicable) **0445468**

BK 0798 PG 5896

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 imitation, 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;

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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

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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.

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV. PROJ LEN CONTRACT#	NAME	ACCT CODE	NEXT PNT DATE	DAYS DLNG	LAST PNT DATE	LAST PNT AMT	PMT PAYMENT AMT	CURRENT BAL.	PH. PURCHASE 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	6377.38	12
4480 4484 350 44840006877	ARNOLD, DAVID	N	04/15/98	-15	03/13/98	106.77	106.77	5868.12	2
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
4480 4484 350 44840023010	BAKKE, 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 44800002545	BINGHAM, WILLIE	N	04/15/98	-15	03/20/98	103.00	102.69	5125.96	7
4480 4484 350 44840023169	BONNETTE, STEPHEN L.	N	05/01/98	-31	03/31/98	230.80	112.90	5585.62	14
4480 4484 350 44840023206	BONISE, PATRICK S.	N	06/15/98	-76	03/30/98	115.00	112.90	5474.41	16
4480 4484 350 44840023974	BOTTORFF, ALLEN D	N	04/01/98	-1	02/25/98	116.46	116.46	4598.58	6
4480 4485 350 44850023330	BOUILLON, RANDY D	N	05/01/98	-31	03/31/98	100.00	98.60	3419.56	13
4480 4484 350 44840022201	BOY, DALE SR	Z	02/15/97	409	01.00	108.95	108.95	3971.33	10
4480 4485 350 44810005014	BOYD, EARL	N	04/15/98	-15	03/30/98	91.12	91.12	3482.82	11
4480 4484 350 44800005829	BRESHEARS, PATRICIA	N	04/15/98	-15	03/16/98	127.05	127.05	4884.17	8
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
4480 4484 350 44800005398	CABUENA, FIDEL	N	01/15/98	75	01/13/98	134.03	129.03	7031.17	3
4480 4484 350 44840022973	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	CHARNHOLM, GARTH	N	03/15/98	-16	02/12/98	121.76	121.76	4745.08	7
4480 4485 350 44850000595	CRABER, ROBERT	N	04/01/98	-1	03/02/98	0.00	0.00	5024.00	0
4480 4484 350 44800009540	DAVIS, JAMES	A	04/01/98	-1	03/10/98	112.90	112.90	5958.53	7
4480 4484 350 44840023016	DEESE, JON L	N	04/15/98	-15	03/04/98	81.59	81.59	2643.56	21
4480 4484 350 44840022393	DRAKE, HAROLD	N	03/15/98	16	03/26/98	106.24	101.24	3930.14	10
4480 4484 350 44800003421	DUGHARNE, DENNIS	N	03/01/98	395	06/30/97	50.00	108.95	4450.30	1
4480 4484 350 44840023060	EGVEDT, KRISTIAN D.	Z	05/01/98	-31	03/30/98	114.67	114.67	3947.95	16
4480 4485 350 44850022925	ESTES, MICHAEL L.	N	01/01/98	89	03/25/98	125.30	125.30	4164.29	16
4480 4484 350 44840022540	FERRIN, CARL N.	N	03/15/97	381	03/24/97	138.56	138.56	5579.40	4
4480 4484 350 44840022782	FITZPATRICK, ROBERT L	D	05/01/98	-31	03/23/98	130.00	126.55	4566.46	14
4480 4484 350 44840023124	FITZPATRICK, WAYNE L	N	04/01/98	-1	03/05/98	121.49	121.49	4422.13	14
4480 4484 350 44840022954	FOOTE, JOHN V	N	05/01/98	-31	03/26/98	177.73	177.73	7730.78	19
4480 4484 350 44840022626	FORTIER, LAWRENCE R	N	04/15/98	-15	03/31/98	105.88	105.88	4126.13	7
4480 4484 350 44800015944	FRASER, GREGORY	N	05/01/98	-31	03/17/98	114.67	114.67	4005.26	15
4480 4484 350 44840023075	GALBREATH, JOHN L	N	03/15/98	16	02/25/98	95.29	95.29	3763.36	6
4480 4485 350 44810005018	GENTILE, SAMUEL	N	04/01/98	-1	02/26/98	230.80	112.90	5998.44	6
4480 4484 350 44840024098	GEORGE, THOMAS H	N	04/01/98	-1	03/18/98	144.97	144.97	4886.59	18
4480 4484 350 44840022780	GLOVER, DAVID S	N	04/01/98	-1	03/10/98	142.19	142.19	6163.27	19
4480 4484 350 44840022515	GLOVER, WILLIE	N	04/01/98	-1	03/24/98	155.00	148.39	7892.34	6
4480 4484 350 44840023631	GOLLER, DAVID J	N	04/15/98	-15	03/25/98	117.37	117.37	5515.84	16
4480 4484 350 44840022907	GOMEZ, ALEXBERTO	N	04/15/98	-15	03/17/98	136.61	131.61	5404.67	6
4480 4484 350 44800008119	GORNSEN, GEORGE	N	03/15/98	16	03/02/98	88.39	83.39	2939.92	14
4480 4485 350 44850022909	HAUDENSHILD, CYNTHIA K	N	04/15/98	-15	03/25/98	112.90	112.90	5478.96	16
4480 4484 350 44840022874	HEINER, JOHN J	N	04/01/98	-1	03/10/98	101.24	101.24	3622.29	15
4480 4484 350 44840022841	HENAGIN, KEITH G	N	04/01/98	-1	03/23/98	126.49	121.49	4485.69	13
4480 4484 350 44840023237	HENDERSON, CURTIS A	N	06/01/98	-62	03/20/98	106.77	106.77	5629.77	7
4480 4484 350 44840024219	HENRY, RICHARD L	N	04/15/98	-15	03/12/98	136.19	136.19	4046.23	22
4480 4484 350 44840022271	HIGGINS, CURTIS D	N	04/01/98	-1	03/20/98	85.65	80.65	3967.26	14
4480 4484 350 44840023038	HIGGINS, DENNIS	N	04/15/98	-15	03/17/98	129.03	129.03	6374.75	14
4480 4484 350 44840022886	HIRZ, CRAIG	N	04/01/98	-1	03/10/98	113.00	112.90	6107.62	4
4480 4484 350 44800002623	HOERNER, KEVIN	N	04/01/98	-1	03/10/98	113.00	112.90	6107.62	4

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CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

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DEV. PROJ LEN CONTRACT#	NAME	ACCT CODE	NEXT PMT DATE	DAYS DLNG	LAST PMT DATE	LAST PNT AMT	PMT PAYMENT	ART CURRENT BAL.	PH. PURCHASE	TS. DATE
4480 4484 350 44840023182	JANES, RONALD W		04/15/98	-15	03/31/98	129.05	129.03	6390.18	14	
4480 4484 350 44840023857	JOHNSON, ERNEST W		03/01/98	30	02/11/98	219.00	106.58	4182.21	6	
4480 4484 350 44840024134	JOHNSON, MIKE J		05/01/98	-31	03/26/98	117.90	112.90	5949.36	7	
4480 4484 350 44840008375	JOHNSTON, ROBERT		12/15/97	106	11/20/97	114.95	114.95	6066.86	7	06-23-97
4480 4484 350 44840004457	JONES, GEORGE		04/01/98	-1	03/02/98	111.36	112.90	4205.74	11	06-23-97
4480 4484 350 44800006052	JONES, LESLIE		03/15/98	16	03/09/98	117.90	112.90	6048.43	5	11-19-97
4480 4484 350 44840023052	KENSHOL, COLTON		03/15/98	16	03/31/98	141.49	121.49	4496.78	13	
4480 4484 350 44840021746	KEYS, THOMAS H		03/15/98	16	03/24/98	103.00	98.06	2547.20	27	
4480 4484 350 44840023054	KUHLE JR, CHUCK W		04/15/98	-15	03/30/98	112.90	112.90	5591.39	14	
4480 4484 350 44840022836	LENY, JOEL C		03/15/98	16	02/24/98	133.86	133.86	5005.77	15	
4480 4484 350 44840023145	LEONARD, CHARLES L		04/15/98	-15	03/31/98	109.24	104.24	3768.50	13	
4480 4484 350 44840022336	LEVINGSTON, ALONZO		04/01/98	-1	03/19/98	130.74	130.74	3888.95	22	
4480 4484 350 44840004972	LIPPI, RONALD		03/15/98	16	02/23/98	112.90	112.90	5752.00	11	06-23-97
4480 4484 350 44840022850	LONGHIRE, MARK A		04/01/98	-1	03/09/98	112.90	112.90	5467.98	16	
4480 4484 350 44840022697	LOPEZ JR, ERNEST R		02/15/98	44	03/06/98	142.19	116.46	6361.17	16	
4480 4484 350 44840024146	LOPEZ, RUDY C		10/01/97	181	12/30/97	242.92	116.46	4950.00	0	
4480 4484 350 44840009418	MALLORY, GARY		12/01/97	120	11/13/97	105.39	105.39	6980.49	7	06-23-97
4480 4484 350 44840019418	MALLORY, GARY		12/01/97	120	11/13/97	105.39	105.39	6980.49	7	06-23-97
4480 4484 350 44840022494	MARRERO, MIGUEL A		04/01/98	-1	03/09/98	142.19	142.19	5950.82	19	
4480 4484 350 44840006591	MARTIN, RICHARD		03/15/98	16	03/04/98	113.95	108.95	4028.40	9	06-23-97
4480 4484 350 44840023310	MC WHERTER, JERRY L		04/01/98	-1	03/02/98	88.71	88.71	4519.42	11	
4480 4484 350 44800008367	MCCRAE, DAVID		05/01/98	-31	03/23/98	129.03	129.03	6692.97	9	11-19-97
4480 4484 350 44840023104	MCFELEY, JAMES H		07/15/97	259	06/30/97	112.90	112.90	6102.82	4	
4480 4484 350 44840021759	MCFELEY, DUANE G		04/15/98	-15	03/11/98	139.46	139.46	3609.10	28	
4480 4484 350 44840007431	MELIUS, VERNON		10/15/97	167	09/29/97	145.16	145.16	7842.87	4	06-23-97
4480 4484 350 44840022539	MILLER, DAVID W		05/01/98	-31	03/11/98	142.19	142.19	6139.20	19	
4480 4484 350 44840023048	MILLER, JEFF L		04/15/98	-15	03/02/98	92.66	92.66	3240.85	5	
4480 4484 350 44840023491	MILLER, JIMMIE W		10/15/97	167		0.00	80.99	3280.92	5	
4480 4484 350 44840023009	MILLS, DAVID D		05/01/98	-31	03/30/98	121.49	121.49	4341.24	15	
4480 4484 350 4480001789	MOORE, ALFRED		04/15/98	-15	03/20/98	93.19	93.19	4995.62	5	11-19-97
4480 4484 350 44800013201	MORAN, SEAN		04/15/98	-15	03/20/98	112.90	112.90	6107.93	4	11-19-97
4480 4484 350 44840023871	MULLIGAN, ANTHONY H		05/01/98	-31	03/31/98	129.50	129.50	6363.64	8	
4480 4484 350 44840000544	NEEDHAM, PAUL		04/15/98	-15	03/24/98	129.05	129.05	4958.51	9	06-23-97
4480 4484 350 44840024224	NELSON, DOUGLAS C		04/01/98	-1	03/02/98	139.52	139.52	7486.72	5	
4480 4484 350 44840023000	NUSS, JOHN W		05/01/98	-31	03/30/98	112.90	112.90	5423.56	15	
4480 4484 350 44840023329	OSBORN, RONALD W		04/15/98	-15	03/24/98	129.59	129.59	4796.57	13	
4480 4484 350 44810009683	OISHI, DON		04/15/98	-15	03/30/98	97.00	91.62	3555.60	10	11-19-97
4480 4484 350 44840022723	ORTIZ, ARTHUR B		05/01/98	-31	03/31/98	159.96	159.96	7019.71	18	
4480 4484 350 44800005086	PARKER, KURT		04/01/98	-1	03/16/98	116.46	116.46	4599.68	6	11-19-97
4480 4484 350 44840023144	PAYTON, RODNEY T		04/01/98	-1	03/09/98	112.90	112.90	5580.91	14	
4480 4484 350 44840004557	POE, BRAD		04/01/98	-1	03/02/98	125.65	125.65	6415.20	9	06-23-97
4480 4484 350 44840022498	RAHIREZ, JR, JOHN H		04/01/98	-1	03/24/98	102.00	101.92	3252.69	20	
4480 4484 350 44800003412	REUTING, KEITH		03/15/98	16	02/20/98	117.24	117.24	4602.31	6	11-19-97
4480 4484 350 44840022549	ROCHA, JR, FRANK B		04/15/98	-15	03/19/98	119.85	119.85	3780.34	19	
4480 4484 350 44840024011	RODAS, ALEX		04/01/98	-1	03/23/98	149.96	144.96	5763.57	7	
4480 4484 350 44840009808	ROSCO, JOHN		04/15/98	-15	03/18/98	147.41	147.41	6472.84	1	03-05-98
4480 4484 350 44800005948	ROHLAND, KERRY		04/01/98	-1	03/12/98	142.19	142.19	6643.00	11	11-19-97
4480 4484 350 44840022944	RUSSELL, JAMES A		04/01/98	-1	03/02/98	112.90	112.90	5536.73	15	
4480 4484 350 44800009834	SALAS, PABLO		04/15/98	-15	03/16/98	101.24	101.24	4107.34	7	11-19-97
4480 4484 350 44800006163	SANDBERG, DANIEL		03/15/98	16	03/04/98	117.90	112.90	6003.79	6	11-19-97
4480 4484 350 44840023581	SCOTT, JERRY E		06/01/98	-62	03/18/98	92.22	92.22	5991.74	11	
4480 4484 350 44840023175	SCOTT, JOE A		12/15/97	106	11/05/97	144.52	139.52	7221.34	9	

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CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

07:01:39am 01 Apr 1998

DEV.	PROJ	LEN	CONTRACT#..	NAME.....	ACCT	NEXT	PMT	DAYS	LAST	PMT	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	PLM	DATE	AMT	.....	AMT	.....	BAL	TS.	DATE
4480	4484	350	44840022970	SHEPHERD, BRETT C	N	04/01/98	-1	03/11/98	81.00	80.99		2897.80	15			
4480	4484	350	44840022943	SHIELDS, LESLIE D	N	05/01/98	-31	03/16/98	149.19	149.19		7243.46	16			
4480	4484	350	44840022581	SHIREMAN, SCOTT A	N	03/01/98	30	02/26/98	147.19	142.19		6119.03	18			
4480	4485	350	44850023266	SKILLIN, VINCENT P	A	04/01/98	-1	03/02/98	83.02	83.02		3052.57	13			
4480	4484	350	44840023506	SHIRNOFF, MICHAEL	N	03/15/98	16	02/24/98	125.40	52.70		3431.21	10			
4480	4484	350	44840023507	SHIRNOFF, MICHAEL	Z	11/15/97	136	11/17/97	52.70	52.70		3506.39	6			
4480	4484	350	44840023508	SHIRNOFF, MICHAEL	Z	11/15/97	136	11/17/97	52.70	52.70		3506.39	6			
4480	4484	350	44840023509	SHIRNOFF, MICHAEL	Z	11/15/97	136	11/17/97	52.70	52.70		3506.39	6			
4480	4484	350	44840005752	SMITH, RONNIE	A	04/15/98	-15	03/16/98	112.90	112.90		5856.36	9			06-23-97
4480	4484	350	44840023207	STILTNER, JR, DAVID A	Z	11/15/97	136	10/23/97	139.04	134.04		5332.75	8			
4480	4484	350	44840022667	STOCKMAN, ALLEN L	N	04/15/98	-15	03/12/98	142.73	142.73		4582.11	18			
4480	4484	350	4480000146	STORES, JEREMY	N	03/15/98	16	02/24/98	131.61	131.61		5478.64	5			11-19-97
4480	4484	350	44840021700	STOUT, DAVID L	N	03/15/98	16	03/11/98	95.43	90.43		2407.85	27			
4480	4484	350	44840006091	STROM, L.R.	N	04/01/98	-1		0.00	120.14		6704.00	0			03-05-98
4480	4484	350	44840023199	SWAGERTY, CHARLENE	N	12/15/97	106	12/10/97	121.49	121.49		4743.24	9			
4480	4484	350	44800002227	THOMPSON, JODY	N	04/15/98	-15	03/16/98	131.61	131.61		5484.09	5			11-19-97
4480	4484	350	44840023253	THURSTON, EUGENE F	N	04/15/98	-15	03/19/98	112.90	112.90		5640.09	13			
4480	4484	350	44840004656	TORRES, FRANK	N	04/01/98	-1	03/12/98	95.32	95.32		5057.64	8			06-23-97
4480	4484	350	44800000337	TORRESCANO, ADOLFO	N	04/15/98	-15	03/23/98	112.90	112.90		6058.63	5			11-19-97
4480	4484	350	44840022499	WHLIG, CARL F	N	04/01/98	-1	03/10/98	136.85	136.85		4314.16	19			
4480	4484	350	44840023220	VILLEGAS, TRANQUILINO	Z	03/01/97	395		0.00	115.41		5130.00	0			
4480	4484	350	44840022885	WASH, DANIEL J	N	05/15/98	-45	03/05/98	138.63	138.63		4565.98	18			
4480	4484	350	44840022000	WATKINS, TOMMY R	N	04/15/98	-15	03/20/98	90.60	90.60		2572.50	26			
4480	4484	350	44840023068	WEBSTER, NEIL M	N	04/15/98	-15	03/10/98	112.90	112.90		5536.73	15			
4480	4484	350	44840022507	WILLIAMS, JAMES E	N	04/01/98	-1	03/10/98	114.40	114.40		3528.62	20			
4480	4485	350	44850007235	WILLIAMS, PATRICIA	N	04/01/98	-1		0.00	106.91		4752.00	0			03-05-98
4480	4484	350	44840024048	WOOD, MARK G	N	04/15/98	-15	03/24/98	111.36	111.36		4502.74	7			
4480	4484	350	44840022942	WORTHEN, JAMES PAUL	N	04/01/98	-1	03/16/98	101.24	101.24		3611.97	15			
4480	4484	350	44840000003	HYRICK, MARK	N	03/15/98	16	02/26/98	55.90	112.90		5746.80	11			06-23-97

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#..	NAME.....	ACCT NEXT PMT DATE	DAYS	LAST PMT DATE	LAST PMT AMT	PMT PAYMENT AMT	CURRENT BAL.....	PH. PURCHASE 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	44800023819	ADKISON, THOMAS H	A	04/15/98	-15 03/16/98	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	44800023510	AGUILAR, CYNTHIA	N	04/15/98	-15 03/19/98	116.94	116.94	6476.03	1 02-18-98
4480	4480	501	44800024001	AGUILAR, RUFINO H	N	05/01/98	-31 03/23/98	222.72	111.36	3628.88	11
4480	4480	501	44800024000	ALBERT, JAMES E	N	04/15/98	-15 03/30/98	96.77	96.77	5108.13	7
4480	4483	501	44830024002	ALLEN JR, FRANCIS	N	04/15/98	-15 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	AMUNDSON, ROBERT	N	04/23/98	-23 03/18/98	153.87	153.87	7920.65	3 12-23-97
4480	4481	501	44810004714	ANDERSON, ELHER	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 03/20/98	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	93.75	93.75	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	91.12	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 02/20/98	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, NOELENE	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	BARRON, HARVIN E	N	04/01/98	-1 03/04/98	112.90	112.90	6107.93	4 12-23-97
4480	4480	501	44800006173	BARR, KENNETH	N	05/15/98	-45 03/06/98	573.34	291.67	2333.36	4
4480	4482	501	44820001291	BARRAIL, TANNA	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	BAUGARDNER, KEITH V	N	04/15/98	-15 03/13/98	114.14	114.14	4382.52	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	44800004253	BENNER, ROY	N	04/15/98	-15 03/11/98	112.90	112.90	6068.55	5
4480	4482	501	44820003594	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, NIGUEL	N	04/15/98	-15 03/18/98	112.90	112.90	6107.93	4 11-26-97
4480	4480	501	44800009349	BIAS, FLORENCE I	N	04/01/98	-1 03/06/98	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 W	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

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV. PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PMT	PAYMENT	AMT	CURRENT	PH. PURCHASE
				CODE	DUE	DATE	DLQ	DATE	AMT	DATE	AMT	DATE		BAL	TS.	DATE
4480	4480	501	44800008639	N	04/15/98	-15	03/27/98	106.22					106.22	5867.91	8	06-26-97
4480	4480	501	44800007540	N	04/01/98	-1		0.00					129.52	7227.00	0	
4480	4480	501	44800023855	N	05/01/98	-31	03/24/98	121.44					121.44	8647.85	8	
4480	4480	501	44800006624	A	04/15/98	-15	03/16/98	121.49					121.49	4787.76	9	06-16-97
4480	4480	501	44800026141	N	04/15/98	-15	03/09/98	113.00					113.00	5998.56	6	
4480	4480	501	44800009329	N	04/15/98	-15	03/25/98	111.77					106.77	5729.76	5	
4480	4482	501	44820026035	N	05/15/98	-45	03/20/98	96.72					96.72	4026.95	8	
4480	4482	501	44820022225	N	04/15/98	-15	03/23/98	147.99					147.99	5584.18	14	
4480	4480	501	44800023446	N	01/15/98	-75	02/17/98	126.49					121.49	4858.64	8	
4480	4480	501	44800001956	N	04/15/98	-15	03/20/98	156.75					151.45	8314.53	9	06-16-97
4480	4480	501	44800003293	N	04/15/98	-15	03/30/98	101.24					101.24	3984.40	9	06-02-97
4480	4482	501	44820009352	N	04/21/98	-21	03/31/98	109.53					109.53	6094.96	4	11-21-97
4480	4480	501	44800023820	N	04/15/98	-15	03/09/98	140.00					131.61	5278.96	7	
4480	4480	501	44800003722	N	06/01/98	-62	03/31/98	583.34					291.67	1749.98	6	
4480	4480	501	44800003568	N	04/01/98	-1	03/31/98	130.34					125.34	4934.09	9	06-16-97
4480	4480	501	44800004576	N	08/15/98	-137	03/10/98	216.14					108.07	2383.42	12	11-18-97
4480	4480	501	44800007177	N	05/01/98	-31	03/10/98	111.36					111.36	4301.92	10	06-02-97
4480	4480	501	44800001739	N	04/01/98	-1	03/02/98	77.19					77.19	1985.85	8	06-26-97
4480	4480	501	44800023501	N	04/15/98	-15	03/20/98	119.36					119.36	6080.62	11	
4480	4480	501	44800022210	N	04/15/98	-15	03/06/98	129.03					129.03	6692.97	9	06-16-97
4480	4480	501	44800004433	N	04/15/98	-15	03/10/98	100.35					100.35	2580.22	8	06-16-97
4480	4480	501	44800007055	N	04/15/98	-15	03/11/98	112.90					112.90	6102.77	4	11-26-97
4480	4480	501	44800023852	N	04/01/98	-1	03/11/98	108.07					108.07	2870.43	7	
4480	4480	501	44800001292	N	04/01/98	-1	02/20/98	130.00					129.03	6623.49	10	05-19-97
4480	4483	501	44830006915	N	04/08/98	-8	03/06/98	175.81					125.81	5017.62	5	11-13-97
4480	4481	501	44810007431	N	04/01/98	-8	03/06/98	146.80					146.80	6204.72	4	11-13-97
4480	4482	501	44820007431	N	02/01/99	-307	03/31/98	281.34					140.67	5723.36	23	
4480	4482	501	44820022656	N	04/17/98	-17	03/09/98	93.73					93.73	5176.59	5	
4480	4482	501	44820001673	N	04/15/98	-15	03/20/98	106.77					106.77	5913.29	1	01-05-98
4480	4480	501	44800003101	N	04/01/98	-1	03/04/98	216.62					105.67	4281.64	4	
4480	4483	501	44830004586	N	04/08/98	-8	03/05/98	110.00					105.67	4204.53	5	
4480	4483	501	44830006866	N	04/15/98	-15	03/19/98	117.44					117.44	4696.70	8	06-26-97
4480	4480	501	44800003153	N	04/15/98	-15	03/25/98	129.03					129.03	6384.50	14	
4480	4482	501	44820009782	N	05/15/98	-17	03/20/98	109.53					109.53	6049.47	5	
4480	4482	501	44820006076	N	04/01/98	-1	03/12/98	83.32					83.32	4711.80	2	01-13-98
4480	4480	501	44800003192	N	04/15/98	-15	03/20/98	121.49					121.49	4858.64	8	06-16-97
4480	4480	501	44800024067	N	05/15/98	-45	03/26/98	112.90					112.90	5907.72	8	
4480	4482	501	44820004066	N	04/21/98	-21	03/25/98	83.98					78.98	3353.70	4	11-21-97
4480	4480	501	44800001921	N	05/15/98	-45	03/30/98	150.00					116.13	6144.80	4	12-23-97
4480	4482	501	44820004147	N	04/01/98	-1	03/24/98	172.36					164.15	9292.95	2	01-13-98
4480	4482	501	448200022711	N	04/15/98	-15	03/24/98	93.73					93.73	4715.85	15	
4480	4480	501	44800007633	N	04/01/98	-1	03/11/98	134.04					134.04	5287.86	8	06-02-97
4480	4480	501	44800024242	N	04/01/98	-1	03/03/98	129.03					129.03	6924.16	5	
4480	4483	501	448300023940	N	04/15/98	-15	03/10/98	68.62					68.62	2841.04	7	
4480	4480	501	448000023328	N	04/01/98	-1	03/18/98	115.00					114.25	2544.58	12	
4480	4481	501	448100001223	N	04/01/98	-1	03/12/98	130.41					126.55	4887.69	10	05-05-97
4480	4480	501	44800007641	N	04/15/98	-15	03/05/98	0.00					96.79	4302.00	0	03-19-98
4480	4483	501	44830009838	N	04/01/98	-1		116.94					116.94	6223.41	6	
4480	4480	501	44800005858	N	04/15/98	-15	03/17/98	145.00					129.03	7200.00	0	03-05-98
4480	4480	501	44800009885	N	04/01/98	-1	03/10/98	31.30					141.74	5490.29	10	06-02-97
4480	4480	501	44800001638	N	04/01/98	-1	03/18/98	150.00					112.90	6151.70	3	12-12-97
4480	4480	501	44800001785	N	04/01/98	-1	03/18/98	150.00					126.54	6755.40	4	

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PMT	PAYMENT	AMT	CURRENT	TS.	PURCHASE
					CODE	DUE	DATE	DLNG	DATE	DATE	DATE	DATE	DATE	AMT	AMT	BAL		DATE
4480	4480	501	44800007600	GANZ, DANIEL	N	04/01/98	-1	03/10/98	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	5856.37	7						
4480	4483	501	44830005028	GAUZA, FRANCISCO Q	N	06/04/98	-65	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	97.12	3590.82	9						
4480	4480	501	44800004973	GEANEY, JEREMIAH	N	04/01/98	-1	03/12/98	117.42	117.42	6502.83	1	01-05-98					
4480	4480	501	44800007278	GENDRON, JOHN H	N	05/01/98	-31	03/19/98	112.63	112.63	4389.89	9	06-16-97					
4480	4483	501	44830001014	GEPIHART, DON	N	04/08/98	-8	03/13/98	200.00	105.67	4043.25	5						
4480	4480	501	44800024223	GILBERT, MICHAEL	N	04/01/98	-1	03/23/98	112.90	112.90	6053.44	5						
4480	4480	501	44810004418	GILES, PATRICK	N	04/15/98	-15	03/05/98	116.94	116.94	6476.03	9	01-22-98					
4480	4480	501	44800005496	GLEASON, RICHARD	N	04/01/98	-1	03/25/98	111.36	111.36	4388.83	9	06-16-97					
4480	4480	501	44800023822	GLENN, JOHN D	N	04/01/98	-1	03/02/98	116.94	116.94	6118.64	8	06-26-97					
4480	4480	501	44800006773	GODWIN, JOHN	N	03/01/98	30	02/24/98	123.23	123.23	6558.20	6						
4480	4480	501	44800023479	GOFF, PATRICK B	N	04/15/98	-15	03/16/98	117.42	117.42	5692.83	1	02-18-98					
4480	4482	501	44820002749	GOGGIANO, DANIEL	N	05/01/98	-31	03/24/98	120.00	112.90	5696.94	11						
4480	4480	501	44800005415	GOSSIANO, DANIEL	N	03/21/98	10	03/10/98	105.00	93.73	5257.31	3	11-21-97					
4480	4480	501	44800000950	GOKEY, JESSE	A	04/15/98	-15	03/24/98	129.03	129.03	6867.26	6						
4480	4480	501	44800009443	GONZALES, HENRY	N	04/01/98	-1	02/10/98	117.90	129.03	6146.59	3	11-26-97					
4480	4480	501	44800001189	GOODNER, DONALD G	N	04/01/98	-1	03/16/98	121.49	121.49	4858.64	8	06-26-97					
4480	4480	501	44800008224	GRAHT, RONALD L	N	05/01/98	-31	03/30/98	120.00	112.90	5969.54	6						
4480	4480	501	44800004059	GREENE, JOHN	N	04/15/98	-15	03/10/98	113.00	112.90	6058.45	5						
4480	4483	501	44830024151	GREENE, WILLIAM E	N	04/26/98	-26	03/27/98	84.49	84.49	8733.69	1	02-18-98					
4480	4482	501	44820023027	GREENSLADE, RONALD L	N	05/15/98	-45	03/30/98	93.73	93.73	4715.83	15						
4480	4480	501	44800002750	GRIFFEL, ROEMAYNE	N	04/01/98	-1	03/03/98	121.44	121.44	8217.97	8	06-26-97					
4480	4480	501	44800002188	GRISHABER, JR, RALPH	N	04/01/98	-1	03/05/98	137.10	137.10	7534.58	2	01-08-98					
4480	4482	501	44820022643	GRILL, PAUL	N	04/01/98	-1	03/10/98	200.00	99.10	3868.75	7	06-26-97					
4480	4480	501	44800023391	GUERRA, EDWARD O	N	04/15/98	-15	03/31/98	86.06	86.06	4374.29	14						
4480	4480	501	44800009791	GUERRA, EDWARD O	N	04/01/98	-1	03/05/98	117.90	112.90	5704.38	11						
4480	4480	501	44800023386	GUEVARRA, PERCIVAL	N	02/15/98	44	03/04/98	0.00	121.49	6300.00	0	01-22-98					
4480	4480	501	44800000748	HALL, ROBERT R	N	04/15/98	-15	03/20/98	112.90	121.49	4987.90	6						
4480	4480	501	44800023941	HALMINIAK, ROGER H	N	04/15/98	-15	03/17/98	136.57	112.90	5687.95	12						
4480	4480	501	44800005455	HANWERLE, THEODORE J	N	05/01/98	-31	03/26/98	112.90	136.57	7416.58	10	05-19-97					
4480	4480	501	44800007165	HANER, CANDY A	N	05/01/98	-31	03/17/98	106.77	112.90	4912.64	6						
4480	4480	501	44800008855	HANSEN, DARRYL	N	04/01/98	-1	03/10/98	150.00	106.77	5682.68	6						
4480	4482	501	44820008348	HANSEN, CHRIS R	N	05/01/98	-31	03/24/98	121.44	121.44	8555.91	10	06-16-97					
4480	4480	501	44800024033	HANSEN, WILBUR	N	04/17/98	-17	02/25/98	84.49	84.49	3375.29	5						
4480	4480	501	44800023976	HARMON, RALPH A	N	04/15/98	-15	03/09/98	112.90	112.90	5958.55	7						
4480	4480	501	44800023977	HARMON, D SCOTT	A	04/01/98	-1	03/02/98	100.60	100.60	5121.03	7						
4480	4482	501	44820022593	HARNON, R SCOTT	A	04/01/98	-1	03/02/98	100.60	100.60	5121.03	7						
4480	4482	501	44820021820	HARRIS, DEAN N	N	05/01/98	-31	03/26/98	164.43	164.43	6204.70	14						
4480	4480	501	44800023434	HARRIS, RANDALL	N	04/15/98	-15	03/18/98	100.26	100.26	2808.06	26						
4480	4480	501	44800023935	HARTLEY-CADRUVI, AUDREEN	N	04/01/98	-1	03/12/98	121.49	121.49	4386.47	11						
4480	4482	501	44820009664	HAZELIP, WILLIS R	N	05/01/98	-31	03/12/98	137.64	137.64	4386.56	8	06-02-97					
4480	4482	501	44820022624	HEGDAIL, DAVID H	N	04/15/98	-15	03/10/98	83.28	83.28	4154.22	9						
4480	4482	501	44820020669	HEFLIN, SHANE	N	04/15/98	-15	03/10/98	88.00	86.06	2749.58	43						
4480	4482	501	44820023926	HEITMAN, ROBERT F	N	04/01/98	-1	03/11/98	136.36	111.36	4306.75	15						
4480	4480	501	44800006504	HEMPHILL, JOE	N	05/01/98	-31	03/11/98	62.43	62.43	3389.15	7						
4480	4480	501	44800023937	HENRY, PAULA E	N	04/01/98	-1	03/27/98	117.42	117.42	6448.10	2	01-05-98					
4480	4480	501	44800024229	HERRERA, IGNACIO	N	04/01/98	-1	03/13/98	112.90	112.90	5958.55	7						
4480	4480	501	44800007798	HERRINGTON, RONALD	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					

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV. PROJ	LEN CONTRACT#	NAME	ACCT	NEXT PNT	DAYS	LAST PNT	LAST PNT	PMT	PAYMENT	AMT	CURRENT	PH. PURCHASE
			CODE	DUE DATE	DLNQ	DATE	DATE	AMT	AMT		BAL.	TS. DATE
4480	4483	501	N	04/15/98	-15	03/19/98	04/01/98	63.31	63.31	2462.17	7	01-05-98
4480	4480	501	N	05/01/98	-31	03/31/98	05/01/98	117.42	117.42	6453.15	2	01-05-98
4480	4482	501	N	04/17/98	-17	03/11/98	04/17/98	93.73	93.73	5176.59	5	01-22-98
4480	4480	501	N	04/15/98	-15	03/20/98	04/15/98	131.74	131.74	8923.62	2	01-22-98
4480	4480	501	N	05/01/98	-31	03/24/98	05/01/98	114.92	114.92	5854.71	11	05-05-97
4480	4480	501	N	04/15/98	-15	03/20/98	04/15/98	104.84	104.84	5806.10	1	02-18-98
4480	4480	501	A	04/15/98	-15	03/16/98	04/15/98	104.84	104.84	5389.81	10	05-19-97
4480	4480	501	A	04/15/98	-15	03/16/98	04/15/98	104.84	104.84	5389.81	10	05-19-97
4480	4480	501	N	06/01/98	-62	03/19/98	06/01/98	132.90	132.90	5912.56	6	11-13-97
4480	4480	501	N	04/01/98	-1	03/12/98	04/01/98	155.65	155.65	8278.38	6	06-16-97
4480	4480	501	N	04/15/98	-15	03/17/98	04/15/98	111.36	111.36	4388.83	0	00-00-00
4480	4480	501	N	03/15/98	16	01/26/98	03/15/98	700.00	700.00	0.00	5	
4480	4480	501	N	07/15/98	-106	03/25/98	07/15/98	300.00	300.00	3412.98	10	12-12-97
4480	4480	501	N	04/01/98	-1	03/30/98	04/01/98	227.48	227.48	4772.06	3	12-12-97
4480	4480	501	N	04/15/98	-15	03/10/98	04/15/98	121.49	121.49	4858.64	8	
4480	4480	501	N	05/01/98	-31	03/19/98	05/01/98	112.90	112.90	6058.65	5	12-11-97
4480	4480	501	N	04/15/98	-15	03/06/98	04/15/98	136.75	136.75	7039.61	3	01-13-98
4480	4482	501	N	04/01/98	-1	03/20/98	04/01/98	98.73	98.73	5301.41	2	01-13-98
4480	4482	501	N	03/15/98	16	02/05/98	03/15/98	128.96	128.96	4866.50	14	
4480	4480	501	N	04/01/98	-1	03/19/98	04/01/98	109.53	109.53	5732.62	11	
4480	4480	501	N	06/01/98	-62	03/30/98	06/01/98	112.90	112.90	5856.36	9	06-16-97
4480	4480	501	N	04/15/98	-15	03/31/98	04/15/98	112.90	112.90	5856.36	9	06-16-97
4480	4480	501	N	04/15/98	-15	03/09/98	04/15/98	111.36	111.36	4323.19	10	06-02-97
4480	4480	501	N	04/01/98	-1	03/13/98	04/01/98	112.90	112.90	5948.30	7	
4480	4480	501	N	04/26/98	-26	03/23/98	04/26/98	89.81	89.81	3694.99	6	
4480	4480	501	N	11/01/98	-215	03/09/98	11/01/98	112.90	112.90	5699.04	10	11-21-97
4480	4480	501	N	12/21/97	100		12/21/97	0.00	0.00	6300.00	0	
4480	4480	501	N	05/01/98	-31	03/31/98	05/01/98	117.42	117.42	6502.83	1	
4480	4480	501	N	04/15/98	-15	03/27/98	04/15/98	111.36	111.36	4256.81	11	
4480	4480	501	N	06/08/98	-69	03/02/98	06/08/98	200.00	200.00	84.49	7	
4480	4480	501	N	12/21/97	100	03/04/98	12/21/97	322.58	322.58	161.29	0	11-21-97
4480	4480	501	N	04/15/98	-15		04/15/98	0.00	0.00	3000.00	0	03-19-98
4480	4480	501	N	04/01/98	-1	03/02/98	04/01/98	247.80	247.80	6650.30	9	06-16-97
4480	4480	501	N	05/01/98	-31	03/20/98	05/01/98	112.90	112.90	5907.72	8	
4480	4480	501	N	04/01/98	-1	03/12/98	04/01/98	112.90	112.90	5804.46	10	05-05-97
4480	4480	501	A	11/01/98	-215	03/25/98	11/01/98	500.00	500.00	6321.88	14	
4480	4480	501	N	04/15/98	-15	03/17/98	04/15/98	129.68	129.68	6843.79	7	
4480	4480	501	N	04/01/98	-1	02/04/98	04/01/98	337.60	337.60	6236.95	15	
4480	4480	501	N	05/01/98	-31	03/30/98	05/01/98	112.90	112.90	6008.86	6	
4480	4480	501	N	04/15/98	-15	03/24/98	04/15/98	112.90	112.90	6053.49	5	
4480	4480	501	N	05/01/98	-31	03/23/98	05/01/98	130.54	130.54	4740.64	11	05-19-97
4480	4480	501	N	05/15/98	-45	02/27/98	05/15/98	252.98	252.98	4507.46	12	
4480	4480	501	N	04/01/98	-1	02/25/98	04/01/98	121.14	121.14	8583.97	9	06-16-97
4480	4480	501	N	05/15/98	-45	03/26/98	05/15/98	126.53	126.53	6494.49	10	06-02-97
4480	4480	501	N	04/15/98	-15	03/05/98	04/15/98	84.70	84.70	3300.93	7	
4480	4482	501	N	07/01/98	-92	03/24/98	07/01/98	292.08	292.08	5377.32	5	01-13-98
4480	4480	501	N	04/12/98	-12	03/26/98	04/12/98	130.00	130.00	5133.28	4	11-12-97
4480	4480	501	N	04/04/98	-4	03/11/98	04/04/98	105.67	105.67	4167.60	6	
4480	4480	501	A	04/15/98	-15	03/16/98	04/15/98	111.36	111.36	4379.46	9	06-16-97
4480	4480	501	N	04/15/98	-15	03/17/98	04/15/98	112.90	112.90	5908.64	8	
4480	4480	501	N	06/15/98	-76	03/31/98	06/15/98	116.36	116.36	4214.82	11	06-02-97
4480	4482	501	N	10/15/98	-198	03/09/98	10/15/98	200.00	200.00	1424.14	20	

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DEV.	PROJ	LEN	CONTRACT#..	NAME.....	ACCT NEXT PHT DAYS	LAST PHT DATE	DAYS	LAST PHT DATE	DLNQ DATE	AMT.....	LAST PHT PAYMENT AMT	CURRENT.....	PH. PURCHASE
					CODE	DUE DATE					BAL.....	TS. DATE.....	
4480	4483	501	44830001139	LEMICKI, JAMES	N	05/01/98	-31	03/31/98		114.70	114.70	6351.97	1 03-05-98
4480	4480	501	44800023861	LEWIS, ELWIN L	N	04/15/98	-15	03/13/98		81.05	81.05	2156.71	7
4480	4480	501	44800009225	LEWIS, MICHAEL BRODIE	N	04/15/98	-15	03/11/98		113.55	113.55	6082.87	5
4480	4481	501	44800023431	LEYVA, CHRISTOPHER J	N	04/01/98	-1	03/09/98		112.90	112.90	5752.02	11
4480	4481	501	44810007145	LIESEKE, WADE	N	04/15/98	-15	03/24/98		115.41	115.41	4878.21	4 11-26-97
4480	4482	501	44820022945	LILES, JIMMY D	A	04/15/98	-15	03/16/98		104.24	104.24	3707.60	14
4480	4480	501	44800001102	LIN, NORMAN	A	04/01/98	-1	03/02/98		121.49	121.49	4787.76	9 06-02-97
4480	4480	501	44800003088	LINDBECK, ARTHUR E	N	04/15/98	-15	03/09/98		112.90	112.90	6008.86	6
4480	4482	501	44820022815	LINDER, NILS R	N	04/15/98	-15	03/05/98		109.53	109.53	5562.36	14
4480	4480	501	44800004564	LINDLEY, CHRISTOPHER	N	06/15/98	-76	03/31/98		111.00	126.55	4771.30	11 06-02-97
4480	4480	501	44800005347	LINDSEY, JEFFREY B	N	05/15/98	-45	03/18/98		91.12	91.12	3477.72	11 05-19-97
4480	4482	501	44820003181	LOCKHART, WILLIAM	N	06/01/98	-62	03/30/98		200.00	93.73	5202.66	4 01-13-98
4480	4480	501	44800008458	LOFTON, SOLOMON G	N	04/01/98	-1	03/17/98		111.36	111.36	4388.83	9 06-02-97
4480	4481	501	44810023449	LOHBA, AIRES S	N	04/01/98	-1	03/09/98		91.12	91.12	3471.80	11
4480	4483	501	44830024176	LOHELI, SANDRA	N	04/26/98	-26	03/02/98		125.67	105.67	4049.43	6
4480	4480	501	44800023489	LONG, DAVID M	N	04/01/98	-1	03/30/98		117.90	112.90	5804.46	10
4480	4480	501	44800007592	LONGHIRE, DANIEL J	A	04/15/98	-15	03/16/98		112.90	112.90	6046.20	5
4480	4483	501	44830004931	LOPEZ, PAM	N	04/08/98	-8	03/05/98		125.67	105.67	4124.92	5
4480	4480	501	44800008031	LOVENESE, RONALD	N	04/15/98	-15	03/20/98		130.99	125.99	5173.12	6
4480	4480	501	44800024088	LUTZOW, KENNETH P	N	04/15/98	-15	03/26/98		111.36	111.36	4518.10	7
4480	4480	501	44800023471	LYNCH SR, DAVID I	N	04/15/98	-15	03/16/98		121.49	121.49	4632.91	11
4480	4480	501	44800023502	LYNN, DAVID B	A	04/15/98	-15	03/16/98		116.52	116.52	5930.47	11
4480	4480	501	44800005982	MACEPO, CHARLOTTE	N	04/01/98	-1	03/10/98		112.90	112.90	6156.70	3 11-13-97
4480	4480	501	44800002947	MADRID, RICKY	N	04/15/98	-15	03/17/98		112.90	112.90	6058.65	5
4480	4482	501	44820003895	MAJESTIC, RICHARD	N	04/17/98	-17	03/16/98		129.03	129.03	6692.97	9 06-16-97
4480	4480	501	44800009766	HANFORD, RONALD W.	N	04/15/98	-15	03/05/98		150.00	109.53	5920.39	5
4480	4480	501	44800000073	HARGUIS, DANIEL D	N	04/01/98	-1	03/04/98		130.00	129.03	6923.19	5
4480	4482	501	44820022669	HARTENS, HAROLD	N	04/15/98	-15	03/23/98		86.06	86.06	4330.15	15
4480	4483	501	44830005791	MARTIN, CHRISTOPHER	N	04/11/98	-11	03/13/98		148.02	148.02	6072.38	6
4480	4480	501	44800009292	MARTIN, GEORGE N	N	04/01/98	-1	02/26/98		112.90	112.90	6008.86	3
4480	4480	501	44800023963	MARTIN, SCOTT M	N	06/01/98	-62	03/12/98		500.00	124.07	3919.60	9
4480	4480	501	44800000624	MASON, TIMOTHY	N	04/15/98	-15			0.00	108.06	6030.00	0 03-19-98
4480	4480	501	44800002042	MATTHEWS, LOUIS	N	05/15/98	-45	03/16/98		112.90	112.90	6058.65	5 11-26-97
4480	4480	501	44800004155	MAUCH, HARRY	N	04/01/98	-1	03/10/98		112.90	112.90	6156.70	3 12-12-97
4480	4480	501	44800002834	MAXWELL, BRUCE	N	04/15/98	-15	03/17/98		129.03	129.03	7036.22	3 01-08-98
4480	4480	501	44800024060	MAYFIELD, MICHAEL R	N	04/15/98	-15	03/11/98		112.90	112.90	5923.77	7
4480	4480	501	44800004455	MAZUR, RICHARD	N	04/15/98	-15	03/10/98		112.90	112.90	6980.48	4 11-26-97
4480	4480	501	44800023968	MC INTYRE, JOSEPH E	N	04/01/98	-1	03/06/98		112.90	112.90	5937.60	7
4480	4480	501	44800024221	MC KAY, CAMERON A	N	05/01/98	-31	03/31/98		129.03	129.03	6851.80	6
4480	4480	501	44800008591	MCCALL, RONALD	N	04/01/98	-1	02/24/98		112.90	112.90	6058.65	5
4480	4480	501	44800003820	MCCLANAHAN, ANNETTE	M	04/01/98	-1	03/11/98		112.90	112.90	6107.93	4 11-13-97
4480	4482	501	44820001753	MCCORMICK, JUANITA	M	03/21/98	10	03/12/98		6,216.49	109.53	0.00	3 11-21-97
4480	4483	501	44830003894	MCDONALD, JAMES J	N	04/01/98	-1	03/06/98		105.67	105.67	4281.64	4
4480	4480	501	44800000612	MCDUGALD, ROBERT R	N	04/15/98	-15	03/12/98		84.31	84.31	5505.18	10 05-05-97
4480	4480	501	44800010612	MCDUGALD, ROBERT R	N	04/15/98	-15	03/13/98		125.00	84.31	5505.18	10 05-05-97
4480	4480	501	44800024099	MCGEEHEE, TOH	N	05/01/98	-31	03/19/98		125.00	121.89	4922.80	7
4480	4480	501	44800000208	MCGRATH, TERRY H P	Z	10/15/97	167	10/01/97		160.00	151.61	8252.23	3 06-02-97
4480	4482	501	44820001508	MCKISSACK, DAVID	N	04/15/98	-15	03/25/98		104.84	104.84	5806.10	1 02-10-98
4480	4480	501	44800002186	MCKNIGHT, ROBERT L	N	04/15/98	-15	03/30/98		135.48	135.48	6897.11	11 05-05-97
4480	4480	501	44800004280	MCKNIGHT, ROBERT L	N	04/01/98	-1	03/09/98		150.00	112.90	6074.55	3 12-12-97
4480	4480	501	44800003557	MCSHANE, PATRICK E	N	04/01/98	-1	03/02/98		112.90	112.90	6107.93	4
4480	4480	501	44800023447	HELBY, JON D	N	03/15/98	16	03/04/98		119.36	119.36	6130.67	10

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
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DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT PNT	DAYS	LAST PNT	LAST PNT	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE DATE	DLNG	DATE	.....	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	44830024157	HERRITT, SR, CHARLES	A	03/26/98	5	03/02/98	63.31		63.31	2533.27	5		
4480	4482	501	44820022876	HERSON, BRIAN	N	04/15/98	-15	03/31/98	121.49		121.49	4422.13	14		
4480	4483	501	44830023939	NEZA, ALFREDO	N	04/15/98	-15	03/26/98	221.34		221.34	3974.38	9		
4480	4483	501	44830003363	MILES, HARRY	N	06/11/98	-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	44800001463	MILLER, MARIA	N	04/01/98	-1	02/27/98	105.36		105.36	5505.45	2		01-22-98
4480	4482	501	44820024137	MILLER, VICTOR J	N	04/01/98	-1	03/05/98	95.29		95.29	3742.55	6		
4480	4482	501	44820023383	MILLER, W. O	N	08/01/98	-123	03/24/98	180.00		180.00	3195.96	15		
4480	4480	501	44800001493	MITCHELL, DEAN	N	04/01/98	-1	03/05/98	117.90		117.90	6102.93	4		
4480	4480	501	44800006597	MOHAMMED, ROCKY	N	04/01/98	-1	03/17/98	121.49		121.49	4716.14	10		05-05-97
4480	4480	501	44800002393	MONROE, ERNEST	N	04/15/98	-15	03/02/98	129.03		129.03	6980.48	4		11-13-97
4480	4480	501	44800024019	MONROE, WAYNE D	N	04/15/98	-15	03/09/98	92.94		92.94	2473.00	7		
4480	4480	501	44800001363	MONTALON, YGNACIO	N	04/15/98	-15	03/05/98	104.84		104.84	5625.87	5		
4480	4482	501	44820024030	MONTES, NICK	N	04/15/98	-15	03/19/98	75.41		75.41	3840.57	6		
4480	4480	501	44800008646	MONTGOMERY, REGINALD	N	05/01/98	-31	03/24/98	141.61		141.61	7842.70	1		
4480	4480	501	44800005925	MOORE, JAMES C & LINDA W	N	04/01/98	-1	03/09/98	117.90		117.90	6102.93	4		
4480	4481	501	44810005405	MOORE, JAMES E JR	N	05/15/98	-45	03/04/98	66.59		66.59	2508.47	11		05-19-97
4480	4483	501	44830003164	MORELAND, ROBERT	N	04/15/98	-15	03/24/98	129.03		129.03	7145.93	1		02-05-98
4480	4482	501	44820023006	MORENO, ROBERTO	N	05/15/98	-45	03/06/98	106.56		106.56	3774.83	14		
4480	4481	501	44810008321	MORNINGSTAR, JAMES	N	04/15/98	-15	03/11/98	116.43		116.43	5112.48	1		02-18-98
4480	4480	501	4480000135	MORTON, DAVID E	N	04/01/98	-1	03/10/98	100.00		100.00	3490.41	9		05-19-97
4480	4481	501	44810022833	MOUCK JR, NORMAN G	N	05/15/98	-45	03/06/98	144.84		144.84	4898.47	17		
4480	4480	501	44800005084	MURIN, JOHN	N	04/01/98	-1	03/04/98	106.77		106.77	5868.12	2		12-23-97
4480	4480	501	44800005467	MURR, JOSEPH J JR	N	04/15/98	-15	03/16/98	117.42		117.42	6502.83	1		03-18-98
4480	4480	501	4480002438	NAIR, BHASKARAN	N	04/01/98	-1	03/04/98	84.91		84.91	4615.98	11		05-05-97
4480	4480	501	44800004587	NATHE, ROGER	N	04/15/98	-15	03/13/98	112.90		112.90	2105.20	9		06-02-97
4480	4482	501	44820001625	NAVARRO, ANTHONY J.	N	04/17/98	-17	03/31/98	93.73		93.73	6008.84	6		11-18-97
4480	4480	501	44800008060	NEKUT, ORVILLE	N	04/01/98	-1	03/31/98	134.03		134.03	7140.97	1		05-19-97
4480	4480	501	44800003511	NELSON, DOYLE G	N	04/15/98	-15	03/25/98	53.15		53.15	4123.50	10		
4480	4480	501	44800003540	NELSON, RUSSELL	N	04/15/98	-15	03/18/98	112.90		112.90	6008.86	6		
4480	4483	501	44830009232	NELSON, TED R	N	04/08/98	-8	03/02/98	89.81		89.81	3745.78	5		12-23-97
4480	4480	501	4480000765	NEZ, JAMES	N	04/01/98	-1	03/27/98	109.84		109.84	5716.92	3		12-12-97
4480	4480	501	44800004034	NICHOLS, BRUCE	N	04/01/98	-1	03/24/98	230.80		230.80	6156.70	3		
4480	4480	501	44800004386	NICHOLS, GARY	N	04/15/98	-15	03/26/98	114.00		114.00	6042.69	6		
4480	4482	501	44820009678	NOVE, PETE	N	04/15/98	-15	03/16/98	97.36		97.36	5556.31	1		02-10-98
4480	4480	501	44800001471	NUBIE, JR, EDDIE	N	05/01/98	-31	02/11/98	119.36		119.36	6145.86	9		06-16-97
4480	4480	501	44800000458	OCHOA, ROSARIO	N	03/15/98	16	02/25/98	122.87		122.87	4865.10	8		06-16-97
4480	4480	501	44800023990	ODUM, DONALD L	N	05/01/98	-31	03/25/98	134.61		134.61	3914.13	8		
4480	4480	501	44800023970	OLSTAD, VANCE R	N	05/01/98	-31	03/31/98	112.90		112.90	5902.40	8		
4480	4482	501	44820023402	OROSCO, GILBERT N	N	04/15/98	-15	03/26/98	147.81		147.81	5650.00	11		
4480	4483	501	448300000818	OSWALD, WADE	N	05/15/98	-45	03/20/98	93.73		93.73	5042.96	8		12-11-97
4480	4480	501	44800023893	OTT, LARRY G	N	06/11/98	-72	03/10/98	107.81		107.81	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	03/10/98	112.90		112.90	6058.65	5		
4480	4480	501	44800008954	PARISI, JOSEPH	N	04/15/98	-15	03/09/98	133.55		133.55	7396.08	1		
4480	4480	501	44800023387	PARK, ROBERT	N	04/01/98	-1	03/17/98	112.90		112.90	6204.96	2		01-08-98
4480	4480	501	44800023387	PARK, ROBERT	N	03/15/98	16	03/11/98	139.04		139.04	5203.54	10		
4480	4480	501	44800009524	PARKER, TOMHY E	N	01/15/98	75	12/16/97	92.22		92.22	6112.98	7		05-05-97
4480	4480	501	44800019524	PARKER, TOMHY E	N	01/15/98	75	12/16/97	92.22		92.22	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

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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	4480	501	44800004441	PATTERSON, MICHAEL V	N	04/01/98	-1	03/04/98	112.90	112.90	06-02-97						
4480	4483	501	44830001990	PAULSEN, TERRY G	N	04/04/98	-4	03/09/98	207.92	207.92	06-02-97						
4480	4480	501	44800024254	PEARSALL, ROY A	N	05/01/98	-31	03/31/98	129.03	129.03	06-02-97						
4480	4480	501	4480002976	PEDERSON, KENT	N	04/15/98	-15	03/20/98	146.80	146.80	06-02-97						
4480	4481	501	4480002411	PEMELTON, JACK D	N	04/01/98	-1	03/10/98	103.76	103.76	06-02-97						
4480	4481	501	44810005534	PEREIRA, FRANCISCO L	N	04/15/98	-15	03/09/98	69.47	69.47	06-02-97						
4480	4480	501	44800003334	PETERS, KENNETH	N	04/01/98	-1	03/03/98	117.90	117.90	06-02-97						
4480	4480	501	44800008578	PETERSON, DOROTHY	H	04/01/98	-1		0.00	0.00	06-02-97						
4480	4480	501	44800024138	PETERSON, ROBERT L	N	04/01/98	-1	03/10/98	1,080.00	1,080.00	06-02-97						
4480	4480	501	44800004752	PETERSON, ROBERT L	N	05/01/98	-31	03/17/98	106.22	106.22	06-02-97						
4480	4480	501	44800003107	PETERSON, TODD	N	05/01/98	-31	03/31/98	100.36	100.36	06-02-97						
4480	4480	501	44800023866	PFENNIG, EVON T	Z	11/15/97	136	10/21/97	138.56	138.56	06-02-97						
4480	4480	501	44800023917	PHILLIPS, FELTON T	N	04/15/98	-15	03/11/98	105.35	105.35	06-02-97						
4480	4480	501	44800004039	PHILLIPS, MARK A	N	04/15/98	-15	03/11/98	116.46	116.46	06-02-97						
4480	4480	501	44800008732	PLASSE, EDUARD	Y	03/01/98	30	01/29/98	145.16	145.16	06-02-97						
4480	4480	501	44800006045	FOLK, JAMES	Z	07/15/97	259		0.00	0.00	06-02-97						
4480	4481	501	44810005368	POLL, WILLIAM	N	04/15/98	-15	03/23/98	105.29	105.29	06-02-97						
4480	4480	501	44800023427	POLL, WH JACK	N	04/01/98	-1	03/19/98	112.90	112.90	06-02-97						
4480	4480	501	44800023428	POLL, WH JACK	N	04/01/98	-1	03/19/98	112.90	112.90	06-02-97						
4480	4480	501	44800024116	PRICE, BRADLEY B	N	04/01/98	-1	03/24/98	121.46	121.46	06-02-97						
4480	4480	501	44800023786	PRICE, STEVEN	N	04/15/98	-15	03/12/98	109.34	109.34	06-02-97						
4480	4480	501	44800000366	PUNZALAN, CANDIDO V	N	05/01/98	-31	03/31/98	136.57	136.57	06-02-97						
4480	4480	501	44800023984	RAMON, RAUL V	N	04/01/98	-1	03/09/98	112.90	112.90	06-02-97						
4480	4480	501	44800006259	RAMOS, MARIA	N	04/01/98	-1	03/12/98	150.00	150.00	06-02-97						
4480	4482	501	44820023932	RAMSEY, RICHARD L	N	04/01/98	-1	03/04/98	93.73	93.73	06-02-97						
4480	4483	501	44830009825	RAY, RICK	N	04/25/98	-25	03/19/98	133.18	133.18	06-02-97						
4480	4480	501	44800023480	REA, JOHN H	N	03/15/98	16	02/06/98	113.92	113.92	06-02-97						
4480	4483	501	44830003998	RECEK, ROBERT	N	04/01/98	-1	03/10/98	126.84	126.84	06-02-97						
4480	4480	501	44800023473	RED SR, ROBERT L	N	05/15/98	-45	03/31/98	416.44	416.44	06-02-97						
4480	4480	501	44800006840	REED, ELDON	N	04/15/98	-15	03/20/98	112.63	112.63	06-02-97						
4480	4483	501	44830005020	REED, FRANK	N	04/15/98	-15	03/16/98	114.70	114.70	06-02-97						
4480	4480	501	44800001762	REED, ROY A	N	05/01/98	-31	03/24/98	117.90	117.90	06-02-97						
4480	4480	501	44800023484	REINKE, ROBERT	N	04/15/98	-15	03/11/98	130.00	130.00	06-02-97						
4480	4481	501	44810005247	RICE, LOREN	N	04/15/98	-15		0.00	0.00	06-02-97						
4480	4480	501	44800008647	RIEMANN, CHARLES L	N	04/01/98	-1	03/11/98	112.90	112.90	06-02-97						
4480	4480	501	44800023788	ROBINSON, LESTER	N	03/01/98	30	02/24/98	115.00	115.00	06-02-97						
4480	4481	501	44810024036	ROBISON, JR, JAMES T	A	04/15/98	-15	03/16/98	77.19	77.19	06-02-97						
4480	4480	501	44800000920	ROFFEY, CHARLES	N	04/15/98	-15	03/18/98	131.74	131.74	06-02-97						
4480	4481	501	44810023760	ROGERS, ANTHONY T	N	04/01/98	-1	03/20/98	96.12	96.12	06-02-97						
4480	4480	501	44800009721	ROHRO, JOHN	N	04/15/98	-15	03/17/98	112.90	112.90	06-02-97						
4480	4480	501	44800023498	ROSE, JAMES F	N	04/01/98	-1	03/09/98	134.04	134.04	06-02-97						
4480	4480	501	44800003078	ROSE, LEONARD A	N	04/01/98	-1	03/12/98	108.07	108.07	06-02-97						
4480	4480	501	44800008857	ROSS, CURTIS H	N	04/01/98	-1	03/16/98	112.90	112.90	06-02-97						
4480	4482	501	44820000641	SALAS, JIM C.	N	04/17/98	-17	03/23/98	130.00	130.00	06-02-97						
4480	4480	501	44800002925	SALAZAR, RONALD	N	03/15/98	16	03/02/98	125.92	125.92	06-02-97						
4480	4483	501	44830023927	SAUERBRY, SHANNON	N	04/15/98	-15	03/18/98	105.67	105.67	06-02-97						
4480	4480	501	44800001953	SAVAGE, WOODIE	N	05/01/98	-31	03/31/98	112.90	112.90	06-02-97						
4480	4482	501	44820007534	SCHIAVO, FRED	N	05/01/98	-31	03/26/98	171.97	171.97	06-02-97						
4480	4480	501	44800000735	SCHLESINGER, NJ	N	04/15/98	-15	03/09/98	112.90	112.90	06-02-97						
4480	4480	501	44800003690	SCHROEDER, ROBERT G	N	04/15/98	-15	03/25/98	155.65	155.65	06-02-97						
4480	4480	501	44800024056	SCHULTZ, RONALD G	N	04/01/98	-1	03/12/98	131.74	131.74	06-02-97						
4480	4480	501	44800023856	SCOFIELD, RALPH H	N	04/15/98	-15	03/16/98	131.61	131.61	06-02-97						

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					CODE	DUE	DATE	DLMA	DATE	LAST	PMT	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	SNOERAKER, 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	SIMONTON, 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	44800000992	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	SLOCUM, ROBERT O	H	07/15/97	259	06/02/97	4,404.00	91.12	0.00	2			
4480	4482	501	44820005001	SMITH, CARL D. & GERTRUDE A.	N	08/17/98	-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	4480	501	44800003201	SMITH, RALPH F	N	04/01/98	-1	03/02/98	139.52	139.52	7486.72	5			
4480	4482	501	44820004196	SMITH, THOMAS	N	04/15/98	-15	03/11/98	96.72	96.72	3965.47	9	11-21-97		
4480	4482	501	44820006340	SMITH, WILLIAM	N	05/01/98	-31	03/30/98	95.00	93.73	5249.59	3	01-13-98		
4480	4480	501	44800023885	SNEILING, 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, LEONADIO C	N	04/15/98	-15	03/30/98	117.90	112.90	6097.88	4			
4480	4480	501	44800024052	SPEIDEL, 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	05/01/98	-31	03/11/98	104.84	104.84	5257.64	8			
4480	4480	501	44800009905	STAHL, MICHAEL	N	05/01/98	-31	03/11/98	110.00	106.77	5671.63	4	11-26-97		
4480	4480	501	44800004390	STARR, HALLIE	N	05/01/98	-31	03/16/98	110.00	106.77	5671.63	4	11-26-97		
4480	4480	501	44800023453	STEPHENS, JAMES K	N	04/15/98	-15	03/20/98	101.24	101.24	3853.37	11			
4480	4480	501	44800004262	STEVENSON, RHONDA	N	02/01/98	58	01/26/98	123.39	123.39	6862.08	2	11-13-97		
4480	4480	501	44800002360	STEWART, CLINTON E JR	N	04/15/98	-15	03/09/98	121.44	121.44	8701.12	9	06-16-97		
4480	4480	501	44800024097	STUCKY, GERALD L	N	04/01/98	-1	03/04/98	155.65	155.65	8283.58	6			
4480	4480	501	44800009793	SULLIVAN, EV	N	04/01/98	-1	03/04/98	112.90	112.90	6107.93	4			
4480	4480	501	44800023388	SULLIVAN, KEN J	N	04/15/98	-15	03/20/98	112.90	112.90	5682.59	12			
4480	4480	501	44800023378	SULLIVAN, PHILLIP H	N	07/15/98	-106	03/26/98	126.53	126.53	6094.24	15			
4480	4480	501	44800023426	SUNDAY, ANNE P	Z	05/01/97	334		0.00	91.12	4050.00	0			
4480	4483	501	44830003213	SUNDE, GORDON	N	04/12/98	-12	03/20/98	148.02	148.02	5990.15	4	11-12-97		
4480	4480	501	44800005215	SWAN, LOUIS	N	04/01/98	-1	03/20/98	134.03	129.03	6751.67	8	06-26-97		
4480	4480	501	44800002488	SWENSON, JOSEPH D	A	04/01/98	-1	03/05/98	112.90	112.90	6058.65	5			
4480	4480	501	44800006291	TABER, DENNIS D	N	04/01/98	-1	03/02/98	136.57	136.57	7487.63	9	06-02-97		
4480	4480	501	44800009322	TAGUE, JOE	N	04/15/98	-15	03/23/98	131.74	131.74	8884.83	3	12-23-97		
4480	4482	501	44820007206	TAYLOR, CRAIG	N	04/17/98	-17	03/27/98	150.00	109.53	5859.47	5			
4480	4480	501	44800023601	TAYLOR, JAMES F	N	07/15/98	-106	02/17/98	115.97	115.97	5798.66	8	06-26-97		
4480	4480	501	44800008809	TELLVIK, DANIEL	N	05/01/98	-31	03/24/98	132.00	131.61	5260.34	8			
4480	4482	501	44820005395	TERRY, DAVID	N	04/01/98	-1	03/24/98	115.01	109.53	6201.22	2	01-13-98		
4480	4480	501	44800008977	TERRY, MELVIN L	N	04/15/98	-15	03/11/98	100.00	98.24	5009.43	9	06-02-97		
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	44830002415	THOMAS, FRANK K	N	04/26/98	-26	03/19/98	105.67	105.67	4173.12	6			
4480	4481	501	448100099531	THOMAS, JOSEPH	N	04/15/98	-15	03/19/98	87.16	87.16	2798.30	18	11-18-97		
4480	4480	501	44800024191	THOMAS, NORMAN E	N	06/15/98	-76	03/10/98	108.07	108.07	2774.08	8			
4480	4482	501	44820020457	THOMAS, WALTER ROY	H	04/01/98	-1	03/19/98	1,599.12	110.84	0.00	46			
4480	4480	501	44800003569	THOMASON, ROBERT E	N	05/01/98	-31	03/26/98	100.36	100.36	5341.18	6			
4480	4480	501	44800001140	THOMPSON, VIRGINIA	N	04/01/98	-1	03/04/98	129.03	129.03	6740.97	8	06-26-97		

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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	DLNQ	DATE	AMT	DATE	AMT		BAL.		TS.	DATE
4480	4480	501	44800003653	THURMAN, 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	TRAMMELL, KATHILEEN	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	96.79	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	4254.41	2	01-13-98				
4480	4482	501	44820004356	VAN DUSSELDORP, B	A	05/01/98	-31	03/11/98	150.00	91.34	2521.91	2	02-10-98				
4480	4480	501	44800001482	VAN TOL, LAURENCE C	N	04/15/98	-15	03/16/98	112.90	112.90	6008.86	6					
4480	4482	501	44820023746	VASBINDER, LEONARD	N	04/15/98	-15	03/02/98	103.20	103.20	5536.66	8					
4480	4480	501	44800023456	VASQUEZ, MICHAEL G	N	06/01/98	-62	03/30/98	114.98	114.98	5749.55	13					
4480	4482	501	44820019264	VAUGHN SR, TIMOTHY D	N	05/01/98	-31	03/19/98	173.86	173.86	3712.26	61					
4480	4481	501	44810023826	VERNON, TERRANCE	N	05/01/98	-31	03/31/98	131.61	91.12	3696.59	7	06-26-97				
4480	4482	501	44820004026	VIEL, KERNETH A	N	04/21/98	-21	03/10/98	109.53	109.53	6100.54	4	11-21-97				
4480	4480	501	44800023818	VITAMANTI, MARC	N	04/15/98	-15	03/20/98	130.00	129.03	6743.62	8					
4480	4480	501	44800005887	WADSWORTH, LANONT	N	04/15/98	-15	03/13/98	0.00	131.74	9000.00	0	03-19-98				
4480	4480	501	4480002404	WAGNER, RANDY	N	04/15/98	-15	03/13/98	116.94	116.94	6118.64	8	06-26-97				
4480	4480	501	44800023505	WALKER, CLARA T	N	04/15/98	-15	03/20/98	101.24	101.24	3869.85	11					
4480	4480	501	44800006855	WALSH, EDWARD	N	05/01/98	-31	02/12/98	113.00	112.90	6100.58	4	11-26-97				
4480	4480	501	44800007557	WARNER, BILL	N	04/15/98	-15	03/30/98	118.06	118.06	6283.56	6					
4480	4480	501	44800004052	WATKINS, BRAD W	N	05/15/98	-45	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					
4480	4480	501	44800001152	WHOOLEY, DAVID	N	04/01/98	-1	03/13/98	120.00	106.63	5833.35	2	12-23-97				
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, KIH	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	07/15/98	75	12/10/97	112.90	112.90	6008.86	6	06-16-97				
4480	4480	501	44800008605	WISTI, PAUL	N	04/15/98	-15	03/17/98	140.00	112.90	6225.63	3	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	62.43	62.43	3534.70	2	01-13-98				
4480	4480	501	44800008423	WOODS, DOUGLAS	N	04/15/98	-15	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	WORSHAH, 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	4480	501	44800005765	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	08/15/97	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				

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV. PROJ LEN CONTRACT#.. NAME.....	ACCT NEXT PHT DAYS LAST PHT LAST PHT PAYMENT AMT CURRENT.....	PH. PURCHASE
CODE DUE DATE DLNQ DATE.....	AMT.....	TS. DATE.....
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	3445625.13	

2773016.59

3445625.13



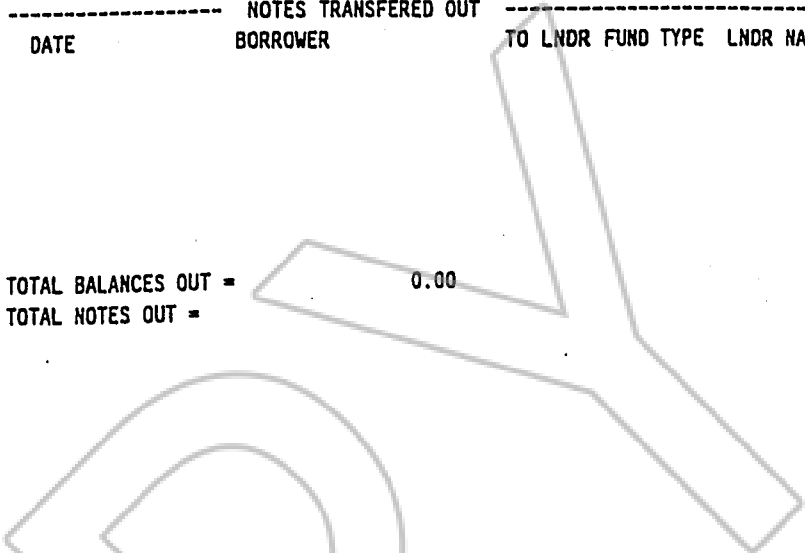
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TRANSFER HISTORY REPORT

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

FUNDING: ALL

NOTES TRANSFERED IN				NOTES TRANSFERED OUT			
DATE	BORROWER	BALANCE	FUND TYPE	DATE	BORROWER	TO LNR	FUND TYPE LNR 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 =			



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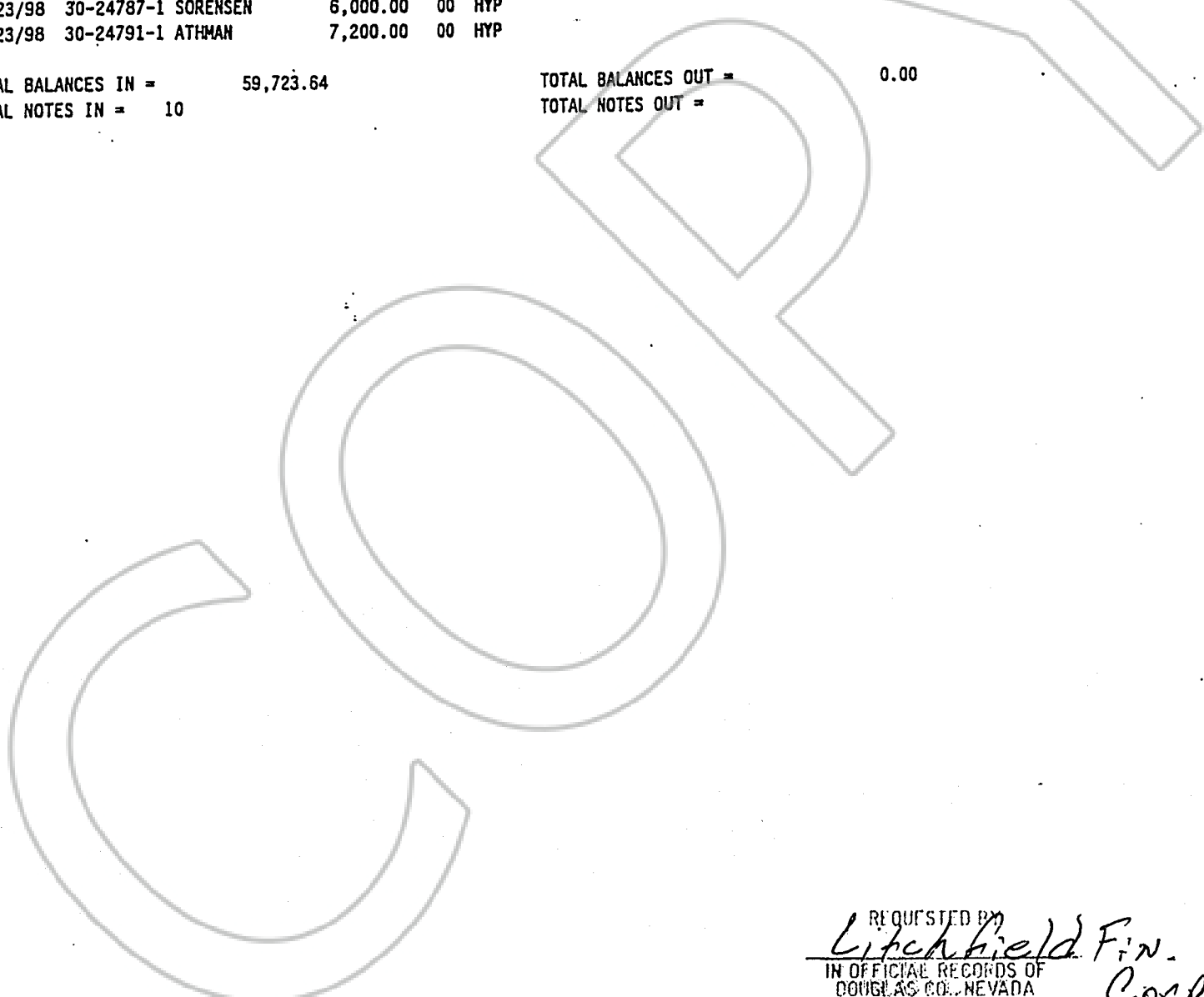
TRANSFER HISTORY REPORT

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

NOTES TRANSFERED IN				NOTES TRANSFERED OUT			
DATE	BORROWER	BALANCE	FUND TYPE	DATE	BORROWER	TO LNR	FUND TYPE LNR NAME
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				

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

TOTAL BALANCES OUT = 0.00
TOTAL NOTES OUT =



REQUESTED BY
Litchfield Fin. Corp.
IN OFFICIAL RECORDS OF
DOUGLAS CO., NEVADA

'98 JUL 28 A9:30

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LINDA SLATER
RECORDER
\$ 34.00 PAID *[Signature]* DEPUTY