

34- 18202

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 0439945	1A. Date of Filing of Orig. Financing Statement 5/19/98	1B. Date of Orig. Financing Statement 5/14/98	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.
2B. MAILING ADDRESS 515 200x554444 Nichols Boulevard		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 Hypothcation Corp. 1998-A MAILING ADDRESS 13701 W. Alameda 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.
6. ASSIGNEE OF SECURED PARTY (If Any) NAME The Chase Manhattan Bank, As Trustee MAILING ADDRESS 450 West 3rd St., 15th Floor CITY New York STATE NY ZIP CODE 10001-2697			6A. SOCIAL SECURITY NO. FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO.

7. A. 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 and insert description of real property on which growing or to be grown or to which affixed 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. 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. 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. 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. 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**

9. (Date) July 14 19 98
LITCHFIELD HYPOTHECATION CORP. 1998-A
 By _____ (TITLE)
 SIGNATURE(S) OF DEBTOR(S)
 _____ (TITLE)
 By Cory M. Coulston **Vice President**
 SIGNATURE(S) OF SECURED PARTY(IES)
 _____ (TITLE)
 TYPE NAME(S)

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

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11. **Return Copy to:**

NAME ADDRESS CITY, STATE AND ZIP	LITCHFIELD FINANCIAL CORPORATION 13701 W JEWELL AVE., SUITE 200 LAKEWOOD, CO 80228	Trust Account Number (If Applicable)
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**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;

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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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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	AMT	AMT		BAL.		TS. DATE	
4480	4484	350	44840024066	ALANIZ, PABLO C	N	03/15/98		16	02/25/98	108.42		108.42	108.42	4282.28	6	
4480	4484	350	44840022716	ALLEN, BLUE	Z	11/10/97		141	10/10/97	289.38		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	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	130.74	4630.15	12	
4480	4484	350	44840007356	BAILEY, JOHN	N	04/01/98		-1	03/17/98	111.36		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		118.00	112.90	5423.05	16	
4480	4484	350	44840022211	BARLOW, HERNAN	N	04/15/98		-15	03/20/98	98.06		98.06	98.06	2726.63	24	
4480	4484	350	44800002545	BINGHAM, WILLIE	N	04/15/98		-15	03/20/98	103.00		103.00	102.69	5125.96	7	11-19-97
4480	4484	350	44840023169	BONNETTE, STEPHEN L.	N	05/01/98		-31	03/31/98	230.80		230.80	112.90	5585.82	14	
4480	4484	350	44840023206	BOHSE, PATRICK S.	N	06/15/98		-76	03/30/98	115.00		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	116.46	4598.58	6	
4480	4485	350	44850023330	BOUILLON, RANDY D	N	05/01/98		-31	03/31/98	100.00		100.00	98.60	3419.56	13	
4480	4484	350	44840022201	BOX, DALE SR	Z	02/15/97		409		0.00		0.00	108.95	3971.33	10	
4480	4485	350	44810005014	BOYD, EARL	N	04/15/98		-15	03/30/98	91.12		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	127.05	4894.17	8	11-19-97
4480	4484	350	44840022736	BRONZE, MARIO	D	05/01/98		-31	03/18/98	145.82		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	112.90	5897.31	8	
4480	4484	350	44800000907	BUTLER, GARY	N	03/15/98		16	03/12/98	119.81		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		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		120.00	112.90	5576.65	14	
4480	4484	350	44840023942	CARTER, JAMES	N	12/01/97		120	11/06/97	113.00		113.00	112.90	6156.39	3	
4480	4484	350	44800009081	CHARNHOLZ, GARTH	N	03/15/98		16	02/12/98	121.76		121.76	121.76	4745.08	7	11-19-97
4480	4485	350	44850000595	CRAMER, ROBERT	N	04/01/98		-1		0.00		0.00	173.03	5024.00	0	03-05-98
4480	4484	350	44800009540	DAVIS, JAMES	N	04/01/98		-1	03/02/98	112.90		112.90	112.90	5958.53	7	11-19-97
4480	4484	350	44840023016	DEESE, JON L.	A	04/15/98		-15	03/04/98	113.00		113.00	112.90	5535.68	15	
4480	4484	350	44840022393	DRAKE, HAROLD S.	N	03/15/98		16	03/04/98	81.59		81.59	81.59	2643.56	21	
4480	4484	350	44800003421	DICHARME, DENNIS	N	03/01/98		30	02/26/98	106.24		106.24	101.24	3930.14	2	11-19-97
4480	4484	350	44840023060	EGTVEDT, KRISTIAN D.	Z	03/01/97		395	06/30/97	50.00		50.00	108.95	4450.30	1	
4480	4485	350	44850022925	ESTES, MICHAEL L.	N	05/01/98		-31	03/30/98	114.67		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	125.30	4164.29	16	
4480	4484	350	44840022782	FITZPATRICK, ROBERT L	D	03/15/97		381	03/24/97	138.56		138.56	138.56	5579.40	4	
4480	4484	350	44840023124	FITZPATRICK, WAYNE L	N	05/01/98		-31	03/23/98	130.00		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	121.49	4422.13	14	
4480	4484	350	44840022626	FORTIER, LAWRENCE R	N	05/01/98		-31	03/26/98	177.73		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	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	114.67	4005.26	15	
4480	4485	350	44810005018	GENTILE, SAHUEL	N	03/15/98		16	02/25/98	93.29		93.29	93.29	3763.36	6	11-19-97
4480	4484	350	44840024098	GEORGE, THOMAS H	N	04/01/98		-1	02/26/98	230.80		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	142.19	4886.59	18	
4480	4484	350	44840022515	GLOVER, WILLIE	N	04/01/98		-1	03/10/98	142.19		142.19	142.19	6163.27	19	
4480	4484	350	44840023631	GOLLER, DAVID J	N	04/01/98		-1	03/25/98	155.00		155.00	148.39	7892.34	6	
4480	4484	350	44840022907	GOMEZ, ALEXBERTO	N	04/15/98		-15	03/25/98	117.37		117.37	117.37	5515.84	16	11-19-97
4480	4484	350	44800008119	GORNSEN, GEORGE	N	04/15/98		-15	03/17/98	136.61		136.61	131.61	5404.67	6	
4480	4485	350	44850022909	HAUDENSHILD, CYNTHIA K	N	03/15/98		16	03/02/98	88.39		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	112.90	5478.96	16	
4480	4484	350	44840022941	HENAGIN, KEITH G	N	04/01/98		-1	03/20/98	101.24		101.24	101.24	3622.29	15	
4480	4484	350	44840023237	HENDERSON, CURTIS A	N	04/01/98		-1	03/23/98	126.49		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	106.77	5629.77	7	
4480	4484	350	44840022271	HIGGINS, CURTIS D	N	04/15/98		-15	03/12/98	136.19		136.19	136.19	4046.23	22	
4480	4484	350	44840023038	HIGGINS, DENNIS	N	04/01/98		-1	03/20/98	85.65		85.65	80.65	3967.26	14	
4480	4484	350	44840022886	HIRT, CRAIG	N	04/15/98		-15	03/17/98	129.03		129.03	129.03	6374.75	14	
4480	4484	350	44800002623	HOERNER, KEVIN	N	04/01/98		-1	03/10/98	113.00		113.00	112.90	6107.62	4	11-19-97

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CONCORD SERVICING CORPORATION
DETAIL OF TRIAL BALANCE
SORTED BY NAME

DEV.	PROJ	LEH CONTRACT#.	NAME	ACCT	NEXT	PMT	DAYS	LAST	PMT	LAST	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
				CODE	DUE	DATE	DLMA	DATE	AMT	DATE	AMT			SAL	TS.	DATE
4480	4484	350	44840023182	JAMES, RONALD W	N	04/15/98	-15	03/31/98	129.05	04/15/98	129.03	129.03	6390.18	14		
4480	4484	350	44840023857	JOHNSON, ERNEST W	N	03/01/98	30	02/11/98	219.00	03/01/98	106.58	106.58	4182.21	6		
4480	4484	350	44840024134	JOHNSON, MIKE J	N	05/01/98	-31	03/26/98	117.90	05/01/98	112.90	112.90	5949.36	7		
4480	4484	350	44840008375	JOHNSTON, ROBERT	H	12/15/97	106	11/20/97	114.95	12/15/97	114.95	114.95	6066.66	7	06-23-97	
4480	4484	350	44840004457	JONES, GEORGE	N	04/01/98	-1	03/02/98	111.36	04/01/98	111.36	111.36	4205.74	11	06-23-97	
4480	4484	350	44840006052	JONES, LESLIE	N	03/15/98	16	03/09/98	117.90	03/15/98	121.49	121.49	6048.43	5	11-19-97	
4480	4484	350	44840023052	KENSHOL, COLTON	N	03/15/98	16	03/31/98	141.49	03/15/98	98.06	98.06	2547.20	27		
4480	4484	350	44840021746	KEYS, THOMAS N	N	03/15/98	16	03/24/98	103.00	03/15/98	112.90	112.90	5591.39	14		
4480	4484	350	44840023054	KUHLE JR, CHUCK W	N	04/15/98	-15	03/30/98	112.90	04/15/98	112.90	112.90	5467.98	16		
4480	4484	350	44840022836	LENZ, JOEL C	N	03/15/98	16	02/24/98	133.86	03/15/98	133.86	133.86	5005.77	15		
4480	4484	350	44840023145	LEONARD, CHARLES L	N	04/15/98	-15	03/31/98	109.24	04/15/98	104.24	104.24	3768.50	13		
4480	4484	350	44840022336	LEVINGSTON, ALONZO	N	04/01/98	-1	03/19/98	130.74	04/01/98	130.74	130.74	3888.95	22		
4480	4484	350	44840004972	LIPPI, RONALD	N	03/15/98	16	02/23/98	112.90	03/15/98	112.90	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	04/01/98	112.90	112.90	5467.98	16		
4480	4484	350	44840022697	LOPEZ JR, ERNEST R	N	02/15/98	44	03/06/98	142.19	02/15/98	142.19	142.19	6361.17	16		
4480	4484	350	44840024146	LOPEZ, RUDY C	Z	10/01/97	181	12/30/97	242.92	10/01/97	116.46	116.46	4950.00	0		
4480	4484	350	44840009418	MALLORY, GARY	N	12/01/97	120	11/13/97	105.39	12/01/97	105.39	105.39	6980.49	7	06-23-97	
4480	4484	350	44840019418	MALLORY, GARY	N	12/01/97	120	11/13/97	105.39	12/01/97	105.39	105.39	6980.49	7	06-23-97	
4480	4484	350	44840022494	MARRERO, MIGUEL A	N	04/01/98	-1	03/09/98	142.19	04/01/98	108.95	108.95	4028.40	9	06-23-97	
4480	4484	350	44840006591	MARTIN, RICHARD	N	03/15/98	16	03/04/98	113.95	03/15/98	88.71	88.71	4519.42	11		
4480	4484	350	44840008367	MCCRAE, DAVID	A	04/01/98	-1	03/02/98	129.03	04/01/98	129.03	129.03	6692.97	9	11-19-97	
4480	4484	350	44840023104	MCFELEY, JAMES H	N	07/15/97	259	06/30/97	112.90	07/15/97	112.90	112.90	6102.82	4		
4480	4484	350	44840021759	MEFFORD, DUANE G	Z	04/15/98	-15	03/11/98	139.46	04/15/98	139.46	139.46	3609.10	28		
4480	4484	350	44840027431	MEFORD, VERNON	Z	10/15/97	167	09/29/97	145.16	10/15/97	145.16	145.16	7842.87	4	06-23-97	
4480	4484	350	44840022339	MILLER, DAVID W	N	05/01/98	-31	03/11/98	142.19	05/01/98	142.19	142.19	6139.20	19		
4480	4484	350	44840023048	MILLER, JEFF L	N	04/15/98	-15	03/02/98	92.66	04/15/98	92.66	92.66	3640.85	15		
4480	4484	350	44840023491	MILLER, JIMMIE W	N	10/15/97	167		0.00	10/15/97	80.99	80.99	3280.92	5		
4480	4484	350	44840023009	HILLS, DAVID D	N	05/01/98	-31	03/30/98	121.49	05/01/98	121.49	121.49	4341.24	15		
4480	4484	350	4480001789	MOORE, ALFRED	N	04/15/98	-15	03/20/98	93.19	04/15/98	93.19	93.19	4995.62	5	11-19-97	
4480	4484	350	44800013201	MORAN, SEAN	N	04/15/98	-15	03/20/98	112.90	04/15/98	112.90	112.90	6107.93	4	11-19-97	
4480	4484	350	44840023871	MULLIGAN, ANTHONY H	N	05/01/98	-31	03/31/98	129.50	05/01/98	129.50	129.50	6363.64	8		
4480	4484	350	44840000544	NEEDHAM, PAUL	N	04/15/98	-15	03/24/98	129.05	04/15/98	129.05	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	04/01/98	139.52	139.52	7486.72	5		
4480	4484	350	44840023000	NUSS, JOHN W	N	05/01/98	-31	03/30/98	112.90	05/01/98	112.90	112.90	5423.56	15		
4480	4484	350	44840023329	OGBORN, RONALD W.	N	04/15/98	-15	03/24/98	129.59	04/15/98	129.59	129.59	4796.57	13		
4480	4484	350	44810009683	OISHI, DON	N	04/15/98	-15	03/30/98	97.00	04/15/98	97.00	97.00	3555.60	10	11-19-97	
4480	4484	350	44840022723	ORTIZ, ARTHUR B	N	05/01/98	-31	03/31/98	159.96	05/01/98	159.96	159.96	7019.71	18		
4480	4484	350	44800005066	PARKER, KURT	N	04/01/98	-1	03/16/98	116.46	04/01/98	116.46	116.46	4599.68	6	11-19-97	
4480	4484	350	44840023164	PAYTON, RODNEY T	N	04/01/98	-1	03/09/98	112.90	04/01/98	112.90	112.90	5580.91	14		
4480	4484	350	44840004557	POE, BRAD	N	04/01/98	-1	03/02/98	125.65	04/01/98	125.65	125.65	6415.20	9	06-23-97	
4480	4484	350	44840022498	RAHIREZ, JR, JOHN H	N	04/01/98	-1	03/26/98	102.00	04/01/98	102.00	102.00	3522.69	20		
4480	4484	350	44800003412	REUTING, KEITH	N	03/15/98	16	02/20/98	117.24	03/15/98	117.24	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	04/15/98	119.85	119.85	3780.34	19		
4480	4484	350	44840024011	RODAB, ALEX	N	04/01/98	-1	03/23/98	149.96	04/01/98	149.96	149.96	5763.57	7		
4480	4484	350	44840009808	ROSCO, JOHN	N	04/15/98	-15	03/18/98	147.41	04/15/98	147.41	147.41	6472.84	1	03-06-98	
4480	4484	350	44800005968	ROWLAND, KERRY	N	04/01/98	-1	03/12/98	142.19	04/01/98	142.19	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	04/01/98	112.90	112.90	5536.73	15		
4480	4484	350	44800009834	SALAS, PABLO	N	04/15/98	-15	03/16/98	101.24	04/15/98	101.24	101.24	4107.34	7	11-19-97	
4480	4484	350	44800006163	SANDBERG, DANIEL	N	03/15/98	16	03/04/98	117.90	03/15/98	117.90	117.90	6003.79	6	11-19-97	
4480	4484	350	44840023581	SCOTT, JERRY E.	N	06/01/98	-62	03/18/98	92.22	06/01/98	92.22	92.22	5991.74	11		
4480	4484	350	44840023175	SCOTT, JOE A	N	12/15/97	106	11/05/97	144.52	12/15/97	144.52	144.52	7221.34	9		

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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	PM. PURCHASE
				CODE	DUE DATE	PLM#	DATE....	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	06-23-97
4480	4484	350	44840005752	SMITH, RONNIE	A	04/15/98	-15	03/16/98	112.90	112.90	5856.36	9	
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, JEREHY	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	95.63	90.43	2407.85	27	
4480	4484	350	44840006071	STRON, 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	44800000537	TORRESCANO, ADOLFO	N	04/15/98	-15	03/23/98	112.90	112.90	6058.63	5	11-19-97
4480	4484	350	44840022499	UHLIG, 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	44840024068	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	WYRICK, 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 PRT DATE	PRT DAYS	LAST PRT DATE	DLNG	LAST PRT PAYMENT AMT	CURRENT BAL	PH. PURCHASE
				CODE	DUE DATE		DATE	AMT		TS. DATE
4480	4480	501	44800002782	MASTED, RUDOLPH	N	04/15/98	-15	03/19/98	126.75	4995.29	9 06-02-97
4480	4480	501	44800002550	ABEL, JASON	N	04/15/98	-15	03/11/98	137.10	7376.74	4 11-26-97
4480	4481	501	44810023918	ADAIR, E. J	N	04/15/98	-15	03/12/98	95.29	3663.12	8
4480	4480	501	44800023819	ADKISON, THOMAS H	A	04/15/98	-15	03/16/98	101.24	4043.52	8
4480	4480	501	44800023851	AEGERTER, GORDON L	Z	09/01/97	211	0.00	106.22	6300.00	0
4480	4480	501	44800013421	AGUILAR, CYNTHIA	N	04/15/98	-15	03/19/98	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	3628.88	11
4480	4480	501	44800024001	ALBERT, JAMES E	N	04/15/98	-15	03/30/98	96.77	5108.12	7
4480	4480	501	44800026000	ALBERT, JAMES E	N	04/15/98	-15	03/30/98	96.77	5108.13	7
4480	4483	501	44830024002	ALLEN JR, FRANCIS	N	04/15/98	-15	03/04/98	63.31	2462.17	7
4480	4480	501	44800023432	ALTORFER, ARTHUR P	N	04/01/98	-1	03/18/98	91.12	3482.82	11
4480	4483	501	44830006587	AMUNDSON, ROBERT	N	04/23/98	-23	03/18/98	153.87	7920.65	3 12-23-97
4480	4481	501	44810004714	ANDERSON, ELMER	N	04/15/98	-15	03/05/98	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	6252.73	1 01-05-98
4480	4480	501	44800008774	ANDERSON, JOHN J	N	04/01/98	-1	03/18/98	129.03	8867.26	6
4480	4480	501	44800009073	ANDERSON, NORMAN	N	04/15/98	-15	03/20/98	112.90	6300.00	0
4480	4480	501	44800023351	ANDERSON, PRESTON	N	04/15/98	-15	03/20/98	112.90	5699.07	12
4480	4481	501	44810023347	ANDERSON, THOMAS M.	Z	04/01/97	364	0.00	136.00	5985.00	0
4480	4480	501	44800009425	ANDREUS, ROBERT	N	04/01/98	-1	03/09/98	130.50	7248.13	1 01-05-98
4480	4480	501	44800005487	ANDRUS, MARTIN	N	05/01/98	-31	03/25/98	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	5082.69	7
4480	4480	501	44800004404	AUGE, MARK	N	05/01/98	-31	03/17/98	115.16	5920.53	10 06-02-97
4480	4481	501	44810023828	AUSTIN, GARY L	N	04/15/98	-15	03/10/98	100.00	3570.29	8
4480	4480	501	44800023497	BATLEY, HARVIN L	N	04/15/98	-15	03/10/98	119.36	6069.69	11
4480	4480	501	44800024143	BAKER, STEVEN A	N	05/01/98	-31	03/19/98	116.46	4538.80	7
4480	4480	501	44800023344	BAKER, STEVEN C	N	04/01/98	-1	02/20/98	155.65	7851.31	12
4480	4482	501	44820022476	BALANI, NOELENE	N	04/01/98	-1	02/26/98	185.51	6876.17	15
4480	4480	501	44800001038	BALDWIN, CHUCK	N	04/15/98	-15	03/18/98	113.53	4251.07	9 06-26-97
4480	4480	501	44800008081	BARFKNECHT, DAVID	N	04/15/98	-15	03/20/98	129.03	6980.48	4 11-26-97
4480	4480	501	44800001078	BARLOW, HARVIN E	N	05/15/98	-15	03/04/98	112.90	6107.93	4
4480	4480	501	44800006173	BARR, KENNETH	N	04/01/98	-1	03/06/98	573.34	2333.36	4 12-23-97
4480	4482	501	44820001291	BARRAIL, TANNIA	N	04/17/98	-17	03/05/98	100.00	5192.41	5
4480	4480	501	44800003055	BARTON, LLOYD C	N	04/01/98	-1	03/16/98	138.95	3803.75	6
4480	4480	501	44800023896	BAUNGARDNER, KEITH V	N	04/15/98	-15	03/13/98	114.14	4382.52	8
4480	4483	501	44830009581	BAYNES, KENNETH	N	05/11/98	-41	03/24/98	160.00	7842.63	4 12-11-97
4480	4482	501	44820022572	BEAHN, JOHN C	N	04/15/98	-15	03/11/98	200.00	6338.37	14
4480	4481	501	44810004605	BEATTIE, DARREL	N	04/15/98	-15	03/11/98	0.00	76.54	0 03-19-98
4480	4480	501	44800008626	BEEBE, ALLEN H	N	03/15/98	-16	02/17/98	200.00	5943.72	3
4480	4483	501	44830001482	BELCHER, GEORGE	N	04/12/98	-42	03/20/98	126.84	5074.96	5 11-12-97
4480	4480	501	44800024156	BENDER, MIKE	N	05/11/98	-41	03/17/98	140.18	5531.06	6
4480	4480	501	44800004233	BENNER, ROY	N	04/15/98	-15	03/11/98	112.90	6058.55	5
4480	4482	501	44820005594	BENNETT, CRAIG	A	04/01/98	-1	03/12/98	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	5768.46	10 06-02-97
4480	4480	501	44800023364	BENNETT, MILLARD F	N	04/01/98	-1	03/05/98	121.49	4565.20	12
4480	4480	501	44800006456	BERANEK, HENRY	N	04/15/98	-15	03/10/98	106.22	5768.46	10 06-02-97
4480	4480	501	44800008705	BERUNEN, NIGUEL	N	04/01/98	-1	03/18/98	112.90	6107.93	4 11-26-97
4480	4480	501	44800009349	BIAY, FLORENCE I	N	04/01/98	-1	03/06/98	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	0.00	1
4480	4480	501	44800023991	BLANKENSHIP, GORDON W	N	04/01/98	-1	03/10/98	121.89	4945.28	7
4480	4480	501	44800023972	BLANKENSHIP, ROBERT L. & LESLIE L.	N	04/01/98	-1	03/16/98	123.06	6493.82	7
4480	4480	501	44800023485	BLOCK, PATRICIA A	N	04/01/98	-1	02/25/98	112.90	5799.31	10

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CONCORD SERVICING CORPORATION
 DETAIL OF TRIAL BALANCE
 SORTED BY NAME

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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	DATE	DATE	DATE	AMT	BAL	DATE	TS.	DATE
4480	4480	501	44800008639	BOMER, GARY	N	04/15/98	-15	03/27/98	106.22	106.22	106.22	106.22	106.22	5867.91	8	06-26-97	
4480	4480	501	44800007540	BOMILES, LINDA	N	04/01/98	-1		0.00	0.00	0.00	0.00	129.52	7227.00	0		
4480	4480	501	44800023855	BOYD, JEFFERY L	N	05/01/98	-31	03/24/98	121.44	121.44	121.44	121.44	121.44	8647.85	8		
4480	4480	501	44800006624	BRAJON, DENNIS C	A	04/15/98	-15	03/16/98	121.49	121.49	121.49	121.49	121.49	4787.76	9	06-16-97	
4480	4480	501	44800024141	BRENNAN, MARK	N	04/15/98	-15	03/09/98	113.00	113.00	113.00	113.00	112.90	5998.56	6		
4480	4480	501	4480009329	BRETZ, MICHAEL L	N	04/15/98	-15	03/25/98	111.77	111.77	111.77	111.77	106.77	5729.76	5		
4480	4482	501	44820024035	BRICKLER, JAMES T	N	05/15/98	-45	03/20/98	96.72	96.72	96.72	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	147.99	147.99	147.99	5584.18	14		
4480	4480	501	44800023446	BROOKS, GRANVILLE L	N	04/15/98	-15	02/17/98	126.49	126.49	126.49	126.49	121.49	8358.64	8		
4480	4480	501	4480001936	BROOKS, LARRY J	N	04/15/98	-15	03/20/98	156.75	156.75	156.75	156.75	151.75	8314.53	9	06-16-97	
4480	4480	501	44800003293	BROWN, ANTHONY T	N	04/15/98	-15	03/30/98	101.24	101.24	101.24	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	109.53	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	140.00	140.00	131.61	5278.96	7		
4480	4480	501	44800003722	BURNETT, DALE	N	06/01/98	-62	03/31/98	583.34	583.34	583.34	583.34	291.67	1749.96	6		
4480	4480	501	44800003568	BURT, KEVIN	N	04/01/98	-1	03/31/98	130.34	130.34	130.34	130.34	125.34	4934.09	9	06-16-97	
4480	4480	501	44800004576	BUTLER, THOMAS	N	08/15/98	-37	03/10/98	216.14	216.14	216.14	216.14	108.07	2383.42	12	11-18-97	
4480	4480	501	4480007177	BUTTON, KENNETH	N	05/01/98	-31	03/10/98	111.36	111.36	111.36	111.36	111.36	77.19	1983.85	8	06-26-97
4480	4480	501	4480001739	CALLISON, JOHN	A	04/01/98	-1	03/02/98	77.19	77.19	77.19	77.19	77.19	4301.92	10	06-02-97	
4480	4480	501	44800023501	CAMERON, WAYNE H	N	04/15/98	-15	03/20/98	119.36	119.36	119.36	119.36	119.36	6080.62	11		
4480	4480	501	44800002210	CAMSELL, CHARLES D	N	04/15/98	-15	03/06/98	129.03	129.03	129.03	129.03	129.03	6692.97	9	06-16-97	
4480	4480	501	4480004433	CARLTON, WILLIE F	N	04/15/98	-15	03/10/98	100.35	100.35	100.35	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	112.90	112.90	112.90	6102.77	4	11-26-97	
4480	4480	501	44800023852	CARUOLO, JAMES F	N	04/01/98	-1	03/11/98	108.07	108.07	108.07	108.07	108.07	2870.43	7		
4480	4480	501	44800001292	CARVALHO, JOSEPH V	N	04/01/98	-1	02/20/98	130.00	130.00	130.00	130.00	129.03	6623.49	10	05-19-97	
4480	4483	501	44830006915	CARVER, FRANK J	N	04/08/98	-8	03/06/98	175.81	175.81	175.81	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	146.80	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	281.34	281.34	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	93.73	93.73	93.73	5176.59	5		
4480	4480	501	44800003101	CHAPMAN, DOUGLAS	N	04/15/98	-15	03/20/98	106.77	106.77	106.77	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	216.62	216.62	216.62	105.67	4281.64	4		
4480	4483	501	44830006866	CHILTON JR, LEO M	N	04/03/98	-8	03/05/98	110.00	110.00	110.00	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	117.44	117.44	117.44	4696.70	5	06-26-97	
4480	4480	501	44800023985	CLARK, LARRY E	N	06/15/98	-16	03/25/98	129.03	129.03	129.03	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	109.53	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	83.32	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	121.49	121.49	121.49	4858.64	8	06-16-97	
4480	4480	501	44800024067	COCLICH, JUDY A	N	05/15/98	-45	03/25/98	112.90	112.90	112.90	112.90	112.90	5907.72	8		
4480	4482	501	44820004066	COELHO, PEREK	N	04/21/98	-21	03/25/98	83.98	83.98	83.98	83.98	78.98	3353.70	4	11-21-97	
4480	4480	501	448000019521	COFFMAN, RONALD	N	05/15/98	-45	03/30/98	150.00	150.00	150.00	150.00	116.13	6144.80	4	12-23-97	
4480	4482	501	44820004147	COGAN, DOUGLAS	N	04/01/98	-1	03/24/98	172.36	172.36	172.36	172.36	164.15	9292.95	2	01-13-98	
4480	4480	501	44800022711	COLLINS, DONALD L	N	04/15/98	-15	03/24/98	93.73	93.73	93.73	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	134.04	134.04	134.04	5287.86	8	06-02-97	
4480	4480	501	44800024242	COOLEY JR, ROBERT D	N	04/01/98	-1	03/03/98	129.03	129.03	129.03	129.03	129.03	6924.16	5		
4480	4483	501	44830023940	COONEY, CHARLES T	N	04/15/98	-15	03/10/98	68.62	68.62	68.62	68.62	68.62	2841.04	7		
4480	4480	501	44800003328	COOPER, COLEMAN O	N	04/01/98	-1	03/18/98	115.00	115.00	115.00	115.00	115.00	2544.58	12		
4480	4480	501	44800005102	COPE, RAYMOND E	N	04/01/98	-1	03/12/98	130.41	130.41	130.41	130.41	126.25	4887.69	10	05-05-97	
4480	4481	501	44810001223	CROFOOT, MICHAEL	N	04/15/98	-15		0.00	0.00	0.00	0.00	96.79	4302.00	0	03-19-98	
4480	4480	501	44800007641	CROSS, CHARLES F	N	04/15/98	-15	03/05/98	116.94	116.94	116.94	116.94	116.94	6223.41	6		
4480	4483	501	44830009838	CROWDER, JOSEPH	N	04/01/98	-1		0.00	0.00	0.00	0.00	129.03	7200.00	0	03-05-98	
4480	4480	501	44800005858	CUMMINS, GEORGE G	N	04/15/98	-15	03/17/98	145.00	145.00	145.00	145.00	145.00	5490.29	10	06-02-97	
4480	4480	501	44800009885	CURBOW, EUGENE	N	04/01/98	-1	03/10/98	31.30	31.30	31.30	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	150.00	150.00	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	PAYMENT	AMT	CURRENT	PM.	PURCHASE
					CODE	DUE	DATE	DLN	DATE	AMT			BAL.	TS.	DATE
4480	4480	501	44800004336	DAHLER, WILLIAM	N	04/01/98	-1	03/06/98	112.90	112.90	6097.67	4	11-13-97		
4480	4480	501	44800002836	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	03/04/98	117.90	112.90	4071.38	5	01-08-98		
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	448100023842	DEMPSEY, JOHN P	A	04/01/98	-1	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	448000023495	DIVELEY, CLARENCE H	N	06/15/98	-76	03/05/98	125.00	116.97	3738.24	13	02-18-98		
4480	4480	501	44800004773	DIXON, CHARLES	N	04/15/98	-15	03/27/98	153.23	153.23	8485.83	3	12-23-97		
4480	4480	501	44800003336	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	DRAKNESH, ROBERT M	N	04/15/98	-15	03/17/98	111.36	111.36	4448.49	8			
4480	4480	501	44800023962	DRAKE, DALYN L	N	04/15/98	-15	03/11/98	117.24	117.24	4480.61	8			
4480	4481	501	448100023848	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	DUARR, 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	4480000492	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	DUYSSINGS, 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	2753.98	14			
4480	4480	501	44800001872	ENERY, JR., ALBANY C	N	06/01/98	-62	03/27/98	129.03	129.03	6775.40	7			
4480	4482	501	44820022630	ESCOLANO, STANLEY	N	05/01/98	-31	03/30/98	140.67	140.67	7149.94	14			
4480	4480	501	44800004393	EVANS, JOHN T	N	04/01/98	-1	03/04/98	112.90	112.90	5804.46	10	05-05-97		
4480	4480	501	44800000421	FALKOWSKI, GEORGE Z	N	04/15/98	-15	03/20/98	120.97	120.97	6403.33	6			
4480	4482	501	44820020675	FARLEY, CHERYL	N	04/01/98	-1	03/19/98	83.46	83.46	1303.71	43	02-05-98		
4480	4483	501	44830008098	FARRELL, MARLENA	N	04/15/98	-15	03/17/98	112.74	112.74	6243.79	1	02-05-98		
4480	4482	501	44820002228	FASO, JAMES	N	04/01/98	-1	03/12/98	145.91	145.91	8260.40	2	01-13-98		
4480	4480	501	44800023365	FEINGOLD, ANDREW J	N	04/01/98	-1	03/12/98	145.91	145.91	8260.40	2	01-13-98		
4480	4480	501	44800002145	FERREIRA, DENNIS H	N	05/01/98	-31	03/17/98	116.36	111.36	4251.75	11			
4480	4480	501	44800006426	FENKES, BRUCE	A	04/15/98	-15	03/16/98	137.10	137.10	5856.36	9	06-16-97		
4480	4480	501	44800005944	FIGUEROA, MICHAEL	N	05/01/98	-31	03/23/98	106.24	101.24	3953.12	9	06-16-97		
4480	4480	501	44800008797	FISCHER, RICHARD H	N	04/15/98	-15	03/20/98	131.61	131.61	5263.58	8	06-16-97		
4480	4481	501	44810007235	FISHER, DAVID H	N	04/01/98	-1	03/12/98	96.12	91.12	3543.90	9	05-19-97		
4480	4480	501	44800004272	FOGLE, BILL	N	04/01/98	-1	03/18/98	113.55	113.55	6093.24	5			
4480	4480	501	44800002323	FORTES, RAYMOND C	N	04/01/98	-1	03/10/98	121.49	121.49	4847.95	8	06-16-97		
4480	4482	501	44820003843	FOREMAN, D	N	04/15/98	-15	03/26/98	180.00	172.13	9814.88	1	02-10-98		
4480	4480	501	44800023915	FORSMAN, MICHAEL E	N	04/01/98	-1	03/05/98	112.90	112.90	5942.92	7			
4480	4480	501	44800023887	FOUST, FRED	N	04/15/98	-15	03/09/98	112.90	112.90	5907.72	8			
4480	4482	501	44820022142	FOX, JASON G	N	04/01/98	-1	03/11/98	100.00	97.89	1463.74	19	11-26-97		
4480	4480	501	44800001941	FRANCESCHIello, THOMAS	N	03/15/98	16	03/11/98	134.03	129.03	7036.22	3	11-26-97		
4480	4480	501	44800009241	FRANCIS, HAROLD	N	04/15/98	-15	03/06/98	117.90	112.90	6146.59	3	12-23-97		
4480	4481	501	44810001976	FRANCIS, PETER L	N	04/15/98	-15	03/26/98	100.23	100.23	3890.82	10	05-19-97		
4480	4480	501	44800008832	FRANKE, ROBERT	N	04/15/98	-15	03/12/98	131.74	131.74	7827.85	4	11-13-97		
4480	4482	501	44820000732	FREISHLID, JON	N	04/15/98	-15	03/20/98	259.14	259.14	2510.25	2	01-13-98		
4480	4481	501	44810007414	FRENO, JOE	N	04/01/98	-1		0.00	80.99	3600.00	0			
4480	4480	501	44800006685	FROSTAD, DALE O	N	05/01/98	-31	03/30/98	121.44	121.44	8543.65	10	06-16-97		
4480	4480	501	44800019329	GABLE, DON RAY	N	04/15/98	-15	03/18/98	101.24	101.24	4217.36	5			
4480	4480	501	44800023397	GAETA, ANGELO H	N	04/01/98	-1	03/11/98	101.24	101.24	3858.94	11			
4480	4480	501	44800001264	GALLI, JEFFREY	N	05/01/98	-31	03/31/98	117.90	112.90	6097.88	4	12-23-97		
4480	4480	501	44800023382	GALLO, IDELSI I	N	02/15/98	44	03/12/98	125.00	120.39	4366.86	10			

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DEV.	PROJ	LEN	CONTRACT#..	NAME.....	ACCT	NEXT	PMT	DAYS	LAST	PMT	PAYMENT	AMT	CURRENT	PH.	PURCHASE
					CODE	DUE	DATE	DLN	Q	DATE.....	TS.	DATE.....	BAL.....	TS.	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	4480005028	GARZA, FRANCISCO O	N	06/04/98	-65	03/18/98	196.67	196.67	776.81	8			
4480	4480	501	44800023395	GAUDIAN, RANDALL L	N	03/03/98	30	03/05/98	135.41	91.12	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	GEFHART, 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	4481	501	44810004418	GILES, PATRICK	N	04/01/98	-1	03/05/98	116.94	116.94	6476.03	1	01-22-98		
4480	4480	501	44800007301	GILL, ARRANNO 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	4482	501	44820002749	GOGGIANO, DANIEL	N	03/21/98	-10	03/10/98	105.00	93.73	5257.31	3	11-21-97		
4480	4480	501	44800005415	GOKEY, MELVIN R	N	04/15/98	-15	03/24/98	129.03	129.03	6867.26	6			
4480	4480	501	44800009660	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	-31	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	GRAHT, RONALD L	N	04/15/98	-15	03/10/98	113.00	112.90	6058.45	5			
4480	4480	501	44800004059	GREENE, JOHN	N	04/15/98	-15	03/16/98	160.00	157.74	8733.69	1	02-18-98		
4480	4483	501	44830024151	GREENE, WILLIAM E	N	04/26/98	-26	03/27/98	84.49	84.49	3336.83	6			
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	44800000518	GRIFFEL, ROHAYNE	N	04/01/98	-1	03/03/98	121.44	121.44	8217.97	8	06-26-97		
4480	4480	501	44800002750	GRILL, PAUL	N	04/01/98	-1	03/05/98	137.10	137.10	7534.58	2	01-08-98		
4480	4480	501	44800002188	GRISHABER, JR, RALPH	N	04/01/98	-1	03/10/98	200.00	99.10	3868.75	7	06-26-97		
4480	4482	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	GUEVARRA, PERCIVAL	N	02/15/98	44	03/04/98	126.49	112.90	4987.90	6			
4480	4480	501	44800023825	HADDORFF, LAWRENCE A	N	04/15/98	-15	03/20/98	112.90	112.90	5687.95	12			
4480	4480	501	4480000748	HALL, ROBERT R	N	04/15/98	-15	03/17/98	136.57	136.57	7416.58	10	05-19-97		
4480	4480	501	44800023941	HALINIYAK, ROGER M	N	05/01/98	-31	03/26/98	112.90	112.90	4912.64	8			
4480	4480	501	44800005455	HANER, THEODORE J	N	05/01/98	-31	03/17/98	106.77	106.77	5682.68	6			
4480	4480	501	44800007165	HANER, CANDY A	N	04/01/98	-1	03/10/98	150.00	112.90	5869.25	5			
4480	4480	501	44800008855	HANER, DARRYL	N	05/01/98	-31	03/24/98	121.44	121.44	8555.91	10	06-16-97		
4480	4480	501	44800008348	HANSEN, CHRIS R	N	04/17/98	-17	02/25/98	84.49	84.49	3375.29	5			
4480	4482	501	44820024033	HANSEN, WILBUR	N	04/15/98	-15	03/09/98	112.90	112.90	5958.55	7			
4480	4480	501	44800023976	HANSON, RALPH A	A	04/01/98	-1	03/02/98	100.60	100.60	5121.03	7			
4480	4480	501	44800023977	HARMON, R SCOTT	A	04/01/98	-1	03/02/98	100.60	100.60	5121.03	7			
4480	4482	501	44820022593	HARNER, ALLEN C	N	05/01/98	-31	03/26/98	164.43	164.43	6204.70	14			
4480	4482	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	4636.47	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	4482	501	44820020669	HEFLIN, SHANE	N	04/01/98	-1	03/10/98	83.28	83.28	2749.58	43			
4480	4482	501	44820022624	HEGDahl, DAVID H	N	04/15/98	-15	03/10/98	89.00	86.06	4306.75	15			
4480	4482	501	44820023926	HEITKAH, ROBERT F	N	04/01/98	-1	03/11/98	62.43	62.43	3389.15	7			
4480	4480	501	44800006504	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	03/15/98	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		

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DETAIL OF TRIAL BALANCE
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DEV.	PROJ	LEN	CONTRACT#	NAME	ACCT	NEXT PHT	DAYS	LAST PHT	LAST PHT	PMT	PMT	PMT	PMT	PMT	PMT	CURRENT	PH. PURCHASE
					CODE	DUE DATE	DLNQ DATE	DATE	DATE	AMT	AMT	AMT	AMT	AMT	AMT	BAL	TS. DATE
4480	4483	501	44830023900	HIGHTOWER, HEZRON	N	04/15/98	-15	03/19/98	63.31	63.31					2462.17	7	
4480	4480	501	44800004921	HIRSH, ALBERT	N	05/01/98	-31	03/31/98	117.42	117.42					6453.15	2	
4480	4482	501	44820003220	HODDER, ROBERT E.	N	04/17/98	-17	03/11/98	93.73	93.73					5176.59	5	
4480	4480	501	44800009004	HOFF, PAUL	N	04/15/98	-15	03/20/98	131.74	131.74					8923.62	2	
4480	4480	501	44800004957	HOFF, ROBERT C	N	05/01/98	-31	03/24/98	114.92	114.92					5854.71	11	
4480	4480	501	44800006952	HOFFMAN, WILLIAM	N	04/15/98	-15	03/20/98	104.84	104.84					5806.10	1	
4480	4480	501	44800009360	HORNBAUM, RICHARD C	A	04/15/98	-15	03/16/98	104.84	104.84					5389.81	10	
4480	4480	501	44800019360	HORNBAUM, RICHARD C	A	04/15/98	-15	03/16/98	104.84	104.84					5389.81	10	
4480	4480	501	44800009981	HOLDER, MARK	N	06/01/98	-62	03/19/98	132.90	132.90					5912.56	6	
4480	4480	501	44800024140	HOLMES, LARRY E	N	04/01/98	-1	03/12/98	155.65	155.65					8278.38	6	
4480	4480	501	44800009110	HUBBARD, REGGIE D	N	04/15/98	-15	03/17/98	111.36	111.36					4388.83	9	
4480	4480	501	44800008400	HUNNELL, VANITA H	H	03/15/98	-16	01/26/98	700.00	100.35					0.00	5	
4480	4480	501	44800024032	HUNT, ROBERT P	N	07/15/98	-106	03/25/98	300.00	300.00					3412.98	10	
4480	4480	501	44800023906	HUPPI, JANEAN	N	04/01/98	-1	03/30/98	200.00	227.48					4772.06	3	
4480	4480	501	44800023906	IDOMU, OLUYUJIA	N	04/15/98	-15	03/10/98	121.49	121.49					4858.64	8	
4480	4480	501	44800004243	IPPOLITO, CHRISTOPHER	N	05/01/98	-31	03/19/98	112.90	112.90					6058.65	5	
4480	4483	501	44830001438	IRWIN, JOHN	N	04/11/98	-11	03/06/98	136.75	136.75					7039.61	3	
4480	4482	501	44820005003	IVANOV, IGOR	N	04/01/98	-1	03/20/98	98.73	93.73					5301.41	2	
4480	4482	501	44820022548	IWAMOTO, HENRY H	N	03/15/98	-16	02/05/98	128.96	128.96					4866.50	14	
4480	4482	501	44820022769	JACOBSEN, DONALD	N	04/01/98	-1	03/19/98	109.53	109.53					5732.62	11	
4480	4480	501	44800023959	JEWETT, DAVID	N	06/01/98	-62	03/30/98	112.90	112.90					5856.36	9	
4480	4480	501	44800005044	JOHNSON, DANNY	N	04/15/98	-15	03/31/98	112.90	112.90					5856.36	9	
4480	4480	501	44800004837	JOHNSON, GAIL E	N	04/15/98	-15	03/09/98	111.36	111.36					4323.19	10	
4480	4480	501	44800024048	JOHNSON, MYRON ALLEN	N	04/01/98	-1	03/13/98	112.90	112.90					5948.30	7	
4480	4483	501	44830024153	JOHNSON, RONALD E	N	04/26/98	-26	03/23/98	89.81	89.81					3694.99	6	
4480	4480	501	44800024225	JOHNSON, WARREN H	N	11/01/98	-215	03/09/98	112.90	112.90					5699.04	12	
4480	4482	501	44820004294	JOHNSON, WILLIAM	N	12/21/97	100		0.00	0.00					6300.00	0	
4480	4480	501	44800009141	JONES, ALBERT	N	05/01/98	-31	03/31/98	117.42	117.42					6502.83	1	
4480	4480	501	44800023452	JONES, JR, TERRY W	N	04/15/98	-15	03/27/98	111.36	111.36					4256.81	11	
4480	4483	501	44830004198	JONES, TONY H	N	06/08/98	-69	03/02/98	200.00	84.49					2876.82	7	
4480	4482	501	44820000117	KADRRAS, MARK	N	12/21/97	100	03/04/98	322.58	161.29					9000.00	0	
4480	4481	501	44810008537	KELLEY, MICHAEL	N	04/15/98	-15		0.00	67.49					3000.00	0	
4480	4480	501	44800008749	KENNEY, JESSE	N	04/01/98	-1	03/02/98	247.80	121.40					6650.30	9	
4480	4480	501	44800023877	KEOUGH, GENE L	N	05/01/98	-31	03/20/98	112.90	112.90					5907.72	8	
4480	4480	501	44800001912	KING, THEOPHIS	N	04/01/98	-1	03/12/98	112.90	112.90					5804.46	10	
4480	4480	501	44800024004	KLAUS, MARK E	A	11/01/98	-215	03/25/98	500.00	121.44					6321.88	14	
4480	4480	501	44800024104	KLEIN, JAMES A	N	04/15/98	-15	03/17/98	129.68	129.68					6843.79	7	
4480	4482	501	44820022274	KLINDER, MARK W	N	04/01/98	-1	02/04/98	337.60	168.30					6236.95	15	
4480	4480	501	44800009015	KOLL, DAVID R	N	05/01/98	-31	03/30/98	112.90	112.90					6008.86	6	
4480	4480	501	44800007524	KOMURA, MAKOTO	N	04/15/98	-15	03/24/98	112.90	112.90					6053.49	5	
4480	4480	501	44800000018	KRONHOLM, CYNTHIA L	N	05/01/98	-31	03/23/98	112.90	125.54					4740.64	11	
4480	4480	501	44800023463	KUNASCHK, MAX	N	05/15/98	-45	02/27/98	252.98	121.49					4507.46	12	
4480	4480	501	44800007190	KUNZLER, R., LAMAR	N	04/01/98	-1	02/25/98	121.14	121.14					8583.97	9	
4480	4480	501	44800000209	KURTZ, PAUL	N	05/15/98	-45	03/26/98	126.53	126.53					6494.49	7	
4480	4481	501	44800023914	LAKE, JOHN TIMOTHY	N	04/15/98	-15	03/05/98	84.70	84.70					3500.93	7	
4480	4482	501	44820004120	LAMPERT, LANCE	N	07/01/98	-92	03/24/98	292.08	97.36					5377.32	5	
4480	4483	501	44830003398	LAMSON, ROBERT	N	04/12/98	-12	03/26/98	130.00	126.84					5133.28	4	
4480	4483	501	44830002921	LANGSTON, CARLOS A	N	04/04/98	-4	03/11/98	105.67	105.67					4167.60	6	
4480	4480	501	44800002744	LARSON, JOHN	A	04/15/98	-15	03/16/98	111.36	111.36					4379.46	9	
4480	4480	501	44800023923	LARSON, SCOTT L	N	04/15/98	-15	03/17/98	112.90	112.90					5908.64	8	
4480	4480	501	44800003240	LEFEVRE, BLAINE B	N	06/15/98	-76	03/31/98	116.36	111.36					4214.82	11	
4480	4482	501	44820022834	LEHMANN, ELMER E	N	10/15/98	-198	03/09/98	200.00	102.06					1424.14	20	

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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	DLNG	DATE....	AMT.....					BAL.....	TS. DATE....
4480	4483	501	44830001139	N	05/01/98	-31	03/31/98	114.70	114.70	114.70	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	81.05	81.05	81.05	2156.71	7	
4480	4480	501	44800009225	N	04/15/98	-15	03/11/98	113.55	113.55	113.55	113.55	113.55	6082.87	5	
4480	4480	501	44800023431	N	04/01/98	-1	03/09/98	112.90	112.90	112.90	112.90	112.90	5752.02	11	
4480	4481	501	44810007145	N	04/15/98	-15	03/24/98	115.41	115.41	115.41	115.41	115.41	4878.21	4	11-26-97
4480	4482	501	44820022945	A	04/15/98	-15	03/16/98	104.24	104.24	104.24	104.24	104.24	3707.60	14	
4480	4480	501	4480001102	A	04/01/98	-1	03/02/98	121.49	121.49	121.49	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	112.90	112.90	112.90	6008.86	6	
4480	4482	501	44820022815	N	04/15/98	-15	03/05/98	111.00	111.00	111.00	111.00	111.00	5562.36	14	
4480	4480	501	4480004564	N	06/15/98	-76	03/31/98	130.00	130.00	130.00	130.00	130.00	4771.30	11	06-02-97
4480	4480	501	44800005347	N	05/15/98	-45	03/18/98	91.12	91.12	91.12	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	200.00	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	111.36	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	91.12	91.12	91.12	3471.80	11	
4480	4483	501	44830024176	N	04/26/98	-26	03/02/98	125.67	125.67	125.67	125.67	125.67	4049.43	6	
4480	4480	501	44800023489	N	04/01/98	-1	03/30/98	117.90	117.90	117.90	117.90	117.90	5804.46	10	
4480	4483	501	44830006931	A	04/15/98	-15	03/16/98	112.90	112.90	112.90	112.90	112.90	6044.20	5	
4480	4480	501	44800008031	N	04/08/98	-8	03/05/98	125.67	125.67	125.67	125.67	125.67	4124.92	5	
4480	4480	501	44800024088	N	04/15/98	-15	03/20/98	130.99	130.99	130.99	130.99	130.99	5173.12	6	
4480	4480	501	44800023471	N	04/15/98	-15	03/26/98	111.36	111.36	111.36	111.36	111.36	4518.10	7	
4480	4480	501	44800023502	A	04/15/98	-15	03/16/98	121.49	121.49	121.49	121.49	121.49	4632.91	11	
4480	4480	501	44800005982	A	04/15/98	-15	03/16/98	116.52	116.52	116.52	116.52	116.52	5930.47	11	
4480	4480	501	44800002947	N	04/01/98	-1	03/10/98	112.90	112.90	112.90	112.90	112.90	6156.70	3	11-13-97
4480	4480	501	44800003895	N	04/15/98	-15	03/17/98	112.90	112.90	112.90	112.90	112.90	6058.65	5	
4480	4482	501	44820009766	N	04/15/98	-15	03/16/98	129.03	129.03	129.03	129.03	129.03	6692.97	9	06-16-97
4480	4480	501	44800000073	N	04/17/98	-17	03/05/98	150.00	150.00	150.00	150.00	150.00	5920.39	5	
4480	4482	501	44820022669	N	04/01/98	-1	03/04/98	130.00	130.00	130.00	130.00	130.00	6923.19	5	
4480	4483	501	44830005791	N	04/15/98	-15	03/23/98	86.06	86.06	86.06	86.06	86.06	4330.15	15	
4480	4480	501	44800009292	N	04/11/98	-11	03/13/98	148.02	148.02	148.02	148.02	148.02	6072.38	3	12-11-97
4480	4480	501	44800023963	N	04/01/98	-1	02/26/98	112.90	112.90	112.90	112.90	112.90	6008.86	6	
4480	4482	501	44820002624	N	06/01/98	-62	03/12/98	500.00	500.00	500.00	500.00	500.00	3919.60	9	
4480	4480	501	44800004155	N	04/15/98	-15	03/16/98	112.90	112.90	112.90	112.90	112.90	6050.00	0	03-19-98
4480	4480	501	44800002834	N	05/15/98	-45	03/16/98	112.90	112.90	112.90	112.90	112.90	6058.65	5	11-26-97
4480	4480	501	44800024060	N	04/01/98	-1	03/10/98	112.90	112.90	112.90	112.90	112.90	6156.70	3	12-12-97
4480	4480	501	44800004455	N	04/15/98	-15	03/11/98	112.90	112.90	112.90	112.90	112.90	7036.22	3	01-08-98
4480	4480	501	44800023968	N	04/15/98	-15	03/10/98	129.03	129.03	129.03	129.03	129.03	5923.77	7	
4480	4480	501	44800024221	N	04/01/98	-1	03/06/98	112.90	112.90	112.90	112.90	112.90	5937.60	7	
4480	4480	501	44800008591	N	05/01/98	-31	03/31/98	129.03	129.03	129.03	129.03	129.03	6851.80	6	
4480	4480	501	44800003820	N	04/01/98	-1	02/24/98	112.90	112.90	112.90	112.90	112.90	6058.65	5	
4480	4482	501	44820001753	N	03/21/98	-10	03/11/98	112.90	112.90	112.90	112.90	112.90	6107.93	4	11-13-97
4480	4483	501	44830003894	M	04/01/98	-1	03/06/98	6,216.49	6,216.49	6,216.49	6,216.49	6,216.49	0.00	3	11-21-97
4480	4480	501	44800000612	N	04/15/98	-15	03/12/98	84.31	84.31	84.31	84.31	84.31	4281.64	4	
4480	4480	501	44800010412	N	04/15/98	-15	03/13/98	84.31	84.31	84.31	84.31	84.31	5505.18	10	05-05-97
4480	4480	501	44800000812	N	05/01/98	-31	03/19/98	125.00	125.00	125.00	125.00	125.00	5505.18	10	05-05-97
4480	4480	501	44800024099	N	05/01/98	-31	03/19/98	160.00	160.00	160.00	160.00	160.00	4922.80	7	
4480	4480	501	44800000208	Z	10/15/97	167	10/01/97	180.00	180.00	180.00	180.00	180.00	8252.23	3	06-02-97
4480	4482	501	44820001508	N	04/15/98	-15	03/25/98	104.84	104.84	104.84	104.84	104.84	5806.10	1	02-10-98
4480	4480	501	44800002186	N	04/15/98	-15	03/30/98	135.48	135.48	135.48	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	150.00	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	112.90	112.90	112.90	6107.93	4	
4480	4480	501	44800023447	N	03/15/98	16	03/04/98	119.36	119.36	119.36	119.36	119.36	6130.67	10	

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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	4481	501	44810023982	MENDONCA, SR, WILLIAM	A	04/15/98	-15	03/16/98	129.03	04/15/98	129.03	129.03	6809.76		7
4480	4483	501	44830024157	HERRITT, SR, CHARLES	A	03/26/98	5	03/02/98	63.31	03/26/98	63.31	63.31	2533.27		5
4480	4482	501	44820022876	MERSON, BRIAN	N	04/15/98	-15	03/31/98	121.49	04/15/98	121.49	121.49	4422.13		14
4480	4483	501	44830023939	MEZA, ALFREDO	N	06/15/98	-76	03/24/98	221.34	06/15/98	221.34	105.67	3974.38		9
4480	4483	501	44830003363	MILES, HARRY	N	04/11/98	-11	03/10/98	107.81	04/11/98	107.81	107.81	4616.50		3
4480	4482	501	44820023070	MILLER, JAMES D	N	05/01/98	-31	03/30/98	59.18	05/01/98	59.18	59.18	2193.27		14
4480	4480	501	44800001463	MILLER, MARIA	N	04/01/98	-1	02/27/98	105.36	04/01/98	105.36	100.36	5505.45		2
4480	4482	501	44820023383	MILLER, W-D	N	04/01/98	-1	03/05/98	95.29	04/01/98	95.29	95.29	3742.55		6
4480	4480	501	44800001493	NITCHELL, DEAN	N	08/01/98	-123	03/24/98	160.00	08/01/98	160.00	78.08	3195.96		15
4480	4480	501	44800006591	MOHAMMED, ROCKY	N	04/01/98	-1	03/05/98	117.90	04/01/98	117.90	112.90	6102.93		4
4480	4480	501	44800002393	MOHROE, ERNEST	N	04/15/98	-15	03/02/98	121.49	04/15/98	121.49	121.49	4716.14		10
4480	4480	501	44800024019	MONROE, WAYNE D	N	04/15/98	-15	03/02/98	129.03	04/15/98	129.03	129.03	6980.48		4
4480	4480	501	44800001343	MONTOLON, YGNACIO	N	04/15/98	-15	03/05/98	92.94	04/15/98	92.94	92.94	2473.00		7
4480	4482	501	44820024030	MONTES, NICK	N	04/15/98	-15	03/05/98	104.84	04/15/98	104.84	104.84	5625.87		5
4480	4480	501	44800008646	MONTGOMERY, REGINALD	N	05/01/98	-31	03/19/98	75.41	05/01/98	75.41	70.41	3840.57		6
4480	4480	501	44800005925	MOORE, JAMES C & LINDA W	N	04/01/98	-1	03/09/98	141.61	04/01/98	141.61	141.61	7842.70		1
4480	4481	501	44810005405	MOORE, JAMES E JR	N	05/15/98	-45	03/06/98	66.59	05/15/98	66.59	66.59	6102.93		4
4480	4483	501	44830003164	MORELAND, ROBERT	N	04/15/98	-15	03/24/98	129.03	04/15/98	129.03	129.03	2508.47		11
4480	4482	501	44820023006	MORENO, ROBERTO	N	05/15/98	-45	03/06/98	106.56	05/15/98	106.56	101.56	3774.83		14
4480	4481	501	44810008321	MORNINGSTAR, JAMES	N	04/15/98	-15	03/11/98	116.43	04/15/98	116.43	116.43	3774.83		14
4480	4480	501	44800000135	MORTON, DAVID E	N	04/01/98	-1	03/10/98	100.00	04/01/98	100.00	91.12	3490.41		9
4480	4481	501	448100022833	MOUCK JR, NORMAN G	N	05/15/98	-45	03/06/98	144.84	05/15/98	144.84	144.84	4898.47		17
4480	4480	501	44800003866	MOUNTAIN, JOSEPH	N	04/01/98	-1	03/04/98	106.77	04/01/98	106.77	106.77	5868.12		2
4480	4480	501	44800005084	MUIR, JOHN	N	04/15/98	-15	03/16/98	117.42	04/15/98	117.42	117.42	6502.83		1
4480	4480	501	44800005467	MURR, JOSEPH J JR	N	05/01/98	-31	03/05/98	150.00	05/01/98	150.00	124.32	4615.98		11
4480	4480	501	44800002438	NAIR, BHASKARAN	N	04/01/98	-1	03/04/98	84.91	04/01/98	84.91	84.91	2105.20		9
4480	4480	501	44800004587	NATHIE, ROGER	N	04/15/98	-15	03/13/98	112.90	04/15/98	112.90	112.90	6008.84		6
4480	4482	501	44820001625	NAVARRO, ANTHONY J.	N	04/17/98	-17	03/20/98	93.73	04/17/98	93.73	93.73	5176.59		5
4480	4480	501	44800008060	NEKUT, ORVILLE	N	04/01/98	-1	03/31/98	134.03	04/01/98	134.03	129.03	7140.97		1
4480	4480	501	44800003511	NELSON, DOYLE G	N	04/15/98	-15	03/25/98	53.15	04/15/98	53.15	106.30	4123.50		10
4480	4483	501	44830009232	NELSON, RUSSELL	N	04/08/98	-8	03/02/98	89.81	04/08/98	89.81	89.81	6008.86		6
4480	4480	501	44800000765	NEZ, JAMES	N	04/01/98	-1	03/27/98	109.84	04/01/98	109.84	104.84	3745.78		5
4480	4480	501	44800004034	NICHOLS, BRUCE	N	04/01/98	-1	03/24/98	230.80	04/01/98	230.80	172.90	5716.92		3
4480	4482	501	44820009678	NOVE, PETE	N	04/15/98	-15	03/26/98	114.00	04/15/98	114.00	113.55	6156.70		3
4480	4480	501	44800001471	NUBIE, JR, EDDIE	N	05/01/98	-31	02/11/98	119.36	05/01/98	119.36	97.36	6042.69		6
4480	4480	501	44800000458	OCHOA, ROSARIO	N	03/15/98	-16	02/25/98	122.87	03/15/98	122.87	97.36	5556.31		1
4480	4480	501	44800023990	OPOM, DONALD L	N	05/01/98	-31	03/25/98	134.61	05/01/98	134.61	119.36	6145.86		9
4480	4480	501	44800023970	OLSTAD, VANCE R	N	05/01/98	-31	03/31/98	112.90	05/01/98	112.90	122.87	4865.10		8
4480	4480	501	44800023402	OROSCO, GILBERT N	N	04/15/98	-15	03/26/98	147.81	04/15/98	147.81	147.81	3914.13		8
4480	4482	501	44820023920	ORREN, DAVID	N	05/15/98	-45	03/20/98	93.73	05/15/98	93.73	93.73	5902.40		8
4480	4483	501	44830000818	OSWALD, WADE	N	06/11/98	-72	03/10/98	107.81	06/11/98	107.81	107.81	5650.00		11
4480	4480	501	44800023893	OTT, LARRY G	N	04/15/98	-15	03/10/98	112.90	04/15/98	112.90	112.90	4479.82		5
4480	4480	501	44800000342	PACE, PAUL R	N	04/15/98	-15	03/10/98	112.90	04/15/98	112.90	112.90	5907.72		8
4480	4480	501	44800008019	PARDUE, KEITH	N	04/15/98	-15	03/09/98	133.55	04/15/98	133.55	112.90	6058.65		5
4480	4480	501	44800008954	PARISI, JOSEPH	N	04/01/98	-1	03/17/98	112.90	04/01/98	112.90	112.90	7396.08		1
4480	4480	501	44800023387	PARK, ROBERT	N	03/15/98	-16	03/11/98	139.04	03/15/98	139.04	134.04	6204.96		2
4480	4480	501	44800009524	PARKER, TOHMY E	N	01/15/98	75	12/16/97	92.22	01/15/98	92.22	92.22	5203.54		10
4480	4480	501	44800019524	PARKER, TOHMY E	N	01/15/98	75	12/16/97	92.22	01/15/98	92.22	92.22	6112.98		7
4480	4480	501	44800003056	PATON, JAMES A	N	04/01/98	-1	03/16/98	131.61	04/01/98	131.61	131.61	6097.82		7
4480	4480	501	44800003056	PATON, JAMES A	N	04/01/98	-1	03/16/98	131.61	04/01/98	131.61	131.61	5181.34		9

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 DETAIL OF TRIAL BALANCE
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DEV. PROJ	LEN	CONTRACT#	NAME	ACCT CODE	NEXT PHT DATE	DAYS DLNQ	LAST PHT DATE	LAST PHT AMT	PMT PAYMENT	AMT CURRENT	PH. PURCHASE	TS. DATE
4480	4480	501	44800004441 PATTERSON, MICHAEL V	N	04/01/98	-1	03/04/98	112.90	112.90	6107.93	4	
4480	4483	501	44830001990 PAULSEN, TERRY G	N	04/04/98	-4	03/09/98	207.92	207.92	1247.48	6	
4480	4480	501	44800024254 PEARSALL, ROY A	N	05/01/98	-31	03/31/98	129.03	129.03	6867.26	6	
4480	4480	501	44800002976 PEDERSON, KENT	N	04/15/98	-15	03/20/98	146.80	146.80	5774.42	9	06-02-97
4480	4481	501	44800024111 PEHELTON, JACK D	N	04/01/98	-1	03/10/98	103.76	103.76	4097.87	6	
4480	4481	501	44810005534 PEREIRA, FRANCISCO L	N	04/15/98	-15	03/09/98	69.47	69.47	2022.65	4	
4480	4480	501	44800003334 PETERS, KENNETH	N	04/01/98	-1	03/03/98	117.90	112.90	6003.84	6	11-18-97
4480	4480	501	44800008578 PETERSON, DOROTHY	H	04/01/98	-1		0.00	161.29	9000.00	0	
4480	4480	501	44800024138 PETERSON, ROBERT L	N	04/01/98	-1	03/10/98	1,080.00	89.99	9000.37	6	
4480	4480	501	44800004752 PETERSON, STANLEY H	N	05/01/98	-31	03/17/98	106.22	106.22	5712.71	11	05-05-97
4480	4480	501	44800003107 PETERSON, TODD	N	05/01/98	-31	03/31/98	100.36	100.36	5429.25	4	11-26-97
4480	4480	501	44800023866 PFENNIG, EVON T	Z	11/15/97	136	10/21/97	138.56	138.56	5716.36	2	
4480	4480	501	44800023917 PHILLIPS, FELTON T	N	04/15/98	-15	03/11/98	105.35	100.35	2580.43	8	06-02-97
4480	4480	501	44800004039 PHILLIPS, MARK A	N	04/15/98	-15	03/11/98	116.36	111.36	4378.42	9	12-23-97
4480	4480	501	44800008732 PLASSE, EDUARD	Y	03/01/98	30	01/29/98	145.16	145.16	8039.22	1	06-16-97
4480	4480	501	44800006045 POLK, JAMES	Z	07/15/97	259		0.00	96.72	4500.00	0	
4480	4481	501	44810005368 POLL, WILLIAM	N	04/15/98	-15	03/23/98	105.29	105.29	4450.28	4	11-26-97
4480	4480	501	44800023427 POLL, WH. JACK	N	04/01/98	-1	03/19/98	112.90	112.90	5752.02	11	
4480	4480	501	44800023428 POLL, WH. JACK	N	04/01/98	-1	03/19/98	112.90	112.90	5752.02	11	
4480	4480	501	44800024116 PRICE, BRADLEY B	N	04/01/98	-1	03/24/98	121.46	116.46	4599.68	6	
4480	4480	501	44800023786 PRICE, STEVEN	N	04/15/98	-15	03/12/98	109.34	109.34	4372.80	8	
4480	4480	501	44800003666 PUNZALAN, CANDIDO V	N	05/01/98	-31	03/31/98	136.57	136.57	7344.91	11	05-19-97
4480	4480	501	44800023984 RAMON, RAUL V	N	04/01/98	-1	03/09/98	112.90	112.90	5953.29	7	
4480	4480	501	44800006259 RAMOS, MARIA	N	04/01/98	-1	03/12/98	150.00	141.11	6101.78	2	12-23-97
4480	4482	501	44820023932 RAMSEY, RICHARD L	N	04/01/98	-1	03/04/98	93.73	93.73	5082.78	7	
4480	4483	501	44830009825 RAY, RICK	N	04/25/98	-25	03/19/98	133.18	126.84	5139.70	4	11-25-97
4480	4480	501	44800023480 REA, JOHN H	N	03/15/98	16	02/06/98	113.92	113.92	5809.72	10	
4480	4483	501	44830003998 RECEK, ROBERT	N	04/01/98	-1	03/10/98	126.84	126.84	5266.86	2	11-12-97
4480	4480	501	44800023473 RED SR, ROBERT L	N	05/15/98	-45	03/31/98	416.44	135.48	6838.85	12	
4480	4480	501	44800006840 REED, ELDON	N	04/15/98	-15	03/20/98	112.63	112.63	4390.15	9	06-02-97
4480	4483	501	44830005020 REED, FRANK	N	04/15/98	-15	03/16/98	114.70	114.70	6351.97	1	02-05-98
4480	4480	501	44800001762 REED, ROY A	N	05/01/98	-31	03/24/98	117.90	112.90	5748.01	11	05-19-97
4480	4480	501	44800023484 REINKE, ROBERT	N	04/15/98	-15	03/11/98	130.00	112.90	5555.34	11	03-19-98
4480	4481	501	44810005247 RICE, LOREN	N	04/15/98	-15		0.00	62.99	2800.00	0	
4480	4480	501	44800008647 RIEMANN, CHARLES L	N	04/01/98	-1	03/11/98	112.90	112.90	6013.39	4	
4480	4480	501	44800023788 ROBINSON, LESTER	N	03/01/98	30	02/24/98	115.00	109.34	4490.34	6	
4480	4481	501	44810024036 ROBINSON, JR, JAMES	A	04/15/98	-15	03/16/98	77.19	77.19	2054.01	7	
4480	4480	501	44800000920 ROFFEY, CHARLES	N	04/15/98	-15	03/16/98	131.74	131.74	8923.62	2	01-22-98
4480	4481	501	44810023760 ROGERS, ANTHONY T	N	04/01/98	-1	03/20/98	96.12	91.12	3643.98	8	
4480	4480	501	44800009721 ROMERO, JOHN	N	04/15/98	-15	03/17/98	112.90	112.90	6107.93	4	11-13-97
4480	4480	501	44800023498 ROSE, JAMES E	N	04/01/98	-1	03/09/98	134.04	134.04	5182.12	10	
4480	4480	501	44800003078 ROSE, LEONARD A	N	04/01/98	-1	03/12/98	108.07	108.07	3136.16	4	
4480	4480	501	44800008857 ROSS, CURTIS H	N	04/01/98	-1	03/16/98	112.90	112.90	5856.36	9	05-19-97
4480	4482	501	44820000641 SALAS, JIH C.	N	04/17/98	-17	03/23/98	130.00	128.98	7331.22	5	
4480	4480	501	44800002925 SALAZAR, RONALD	N	03/15/98	16	03/02/98	125.92	115.92	1786.59	8	06-16-97
4480	4483	501	44830023927 SAUERBRY, SHANNON	N	04/15/98	-15	03/18/98	105.67	105.67	4107.18	7	
4480	4480	501	44800001953 SAVAGE, WOODIE	N	05/01/98	-31	03/31/98	112.90	112.90	6204.96	2	01-05-98
4480	4482	501	44820007534 SCHIAVO, FRED	N	05/01/98	-31	03/26/98	171.97	171.97	9169.14	10	11-21-97
4480	4480	501	44800000735 SCHLESINGER, NJ	N	04/15/98	-15	03/09/98	112.90	112.90	6008.86	6	
4480	4480	501	44800003690 SCHROEDER, ROBERT G	N	04/15/98	-15	03/25/98	155.65	155.65	8283.58	6	
4480	4480	501	44800024056 SCHULTZ, RONALD G	N	04/01/98	-1	03/12/98	131.74	131.74	8725.50	7	
4480	4480	501	44800023856 SCOFIELD, RALPH H	N	04/15/98	-15	03/16/98	131.61	131.61	5339.57	7	

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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	DLN	DATE	AMT	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	SHIREHAN, 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 H	N	04/01/98	-1	03/04/98	117.63	117.63	4538.07	7					
4480	4482	501	44820007234	SIMMONS, BRIAN	N	04/15/98	-15		0.00	117.42	6552.00	0	03-19-98				
4480	4480	501	44800007234	SINMONTON, 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	4480	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	2	06-26-97				
4480	4481	501	44810023464	SLOCUM, ROBERT O	M	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	SNELINGS, 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	05/15/98	-45	03/16/98	112.90	112.90	5953.24	7					
4480	4480	501	44800009905	SPENCER, WILLARD H	N	05/01/98	-31	03/11/98	104.84	104.84	5257.64	8	11-26-97				
4480	4480	501	44800004390	STARR, HALLIE	N	05/01/98	-31	03/16/98	110.00	106.77	5861.62	4	01-05-98				
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	6781.12	2	11-13-97				
4480	4480	501	44800002360	STEWART, CLINTON E JR	N	04/15/98	-15	03/09/98	121.44	121.44	8602.08	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	4483	501	44830003426	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					
4480	4480	501	44800008809	TELLVIK, DANIEL	N	05/01/98	-31	03/24/98	132.00	131.61	5260.34	8	06-26-97				
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	5009.90	9	06-02-97				
4480	4483	501	44830024145	THOMAS, FRANK K	N	04/26/98	-26	03/19/98	105.67	105.67	4173.12	6					
4480	4481	501	44810009531	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, NORHAN E	N	06/15/98	-76	03/10/98	108.07	108.07	2774.08	8					
4480	4482	501	44820020457	THOMAS, WALTER ROY	M	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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 DETAIL OF TRIAL BALANCE
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DEV. PROJ	LEN	CONTRACT#	NAME	ACCT CODE	NEXT PHT DATE	DAYS DLNG	LAST PHT DATE	LAST PHT AMT	PMT AMT	CURRENT BAL	PM. PURCHASE
4480	4480	501	THURMAN, LOYD	N	05/15/98	-45	03/24/98	111.36	111.36	4388.83	9 06-26-97
4480	4480	501	THYRIAN, FRANCIS W	N	04/15/98	-15	03/17/98	101.24	101.24	3853.94	11
4480	4480	501	TILTON, RONALD	N	05/15/98	-45	03/20/98	141.74	141.74	5906.23	5 11-26-97
4480	4483	501	TOLIVER, ODELL	N	04/12/98	-12	03/17/98	110.95	105.67	4260.77	4 11-12-97
4480	4480	501	TOLIVER, ODELL	N	04/15/98	-15	03/12/98	112.90	112.90	6107.93	4
4480	4480	501	TRAHNELL, KATHLEEN	N	04/15/98	-15	03/31/98	101.56	101.56	4292.26	7
4480	4480	501	TRUJILLO, JOHN	N	03/01/98	30		0.00	0.00	4302.00	0 01-05-98
4480	4482	501	TRUTE, MICHAEL	N	05/01/98	-31	03/13/98	258.06	129.03	6552.56	11 05-05-97
4480	4482	501	TUCKER, RONALD	N	04/21/98	-21	03/31/98	98.73	93.73	5205.16	4 11-21-97
4480	4482	501	TUNC, ENAR	A	04/01/98	-1	03/09/98	66.50	76.50	4264.51	2 01-13-98
4480	4482	501	TUNC, ENAR	A	04/01/98	-1	03/09/98	66.50	76.50	4264.51	2 01-13-98
4480	4482	501	TUNC, ENAR	A	05/01/98	-31	03/11/98	150.00	91.34	2521.91	2 02-10-98
4480	4480	501	VAN BUSSELDORP, B	N	04/15/98	-15	03/16/98	112.90	112.90	6008.86	6
4480	4482	501	VAN TOL, LAWRENCE C	A	04/15/98	-15	03/02/98	103.20	103.20	5536.66	8
4480	4480	501	VASBINDER, LEONARD	N	06/01/98	-62	03/30/98	114.98	114.98	5749.55	13
4480	4482	501	VASQUEZ, MICHAEL G	N	05/01/98	-31	03/19/98	173.86	173.86	3712.26	61
4480	4481	501	VAUGHN SR, TIMOTHY D	N	05/01/98	-31	03/31/98	131.61	131.61	5258.31	8 06-26-97
4480	4482	501	VERNON, TERRANCE	N	04/01/98	-1	03/20/98	91.12	91.12	3696.59	7
4480	4482	501	VIEL, KENNETH A	N	04/21/98	-21	03/10/98	109.53	109.53	6100.54	4 11-21-97
4480	4480	501	VITAMANTI, MARC	N	04/15/98	-15	03/13/98	130.00	129.03	6743.62	8
4480	4480	501	WADDELL, WILLIAM J	N	04/15/98	-15	03/20/98	0.00	0.00	9000.00	0 03-19-98
4480	4480	501	WADSWORTH, LAHONT	N	04/15/98	-15	03/20/98	116.94	116.94	6118.64	8 06-26-97
4480	4480	501	WAGNER, RANDY	N	04/15/98	-15	03/20/98	101.24	101.24	3869.85	11
4480	4480	501	WALKER, CLARA T	N	05/01/98	-31	02/12/98	113.00	113.00	6100.58	4 11-26-97
4480	4480	501	WALSH, EDWARD	N	04/15/98	-15	03/31/98	118.06	118.06	6283.56	6
4480	4480	501	WARNER, BILL	N	05/15/98	-45	03/30/98	102.10	102.10	3996.71	10 05-05-97
4480	4480	501	WATKINS, BRAD W	N	04/01/98	-1	03/10/98	112.90	112.90	6058.65	5
4480	4480	501	WEBB, K C	N	04/01/98	-1	03/10/98	129.03	129.03	7145.97	1 01-05-98
4480	4480	501	WEST, ROBERT	N	04/01/98	-1	03/09/98	129.03	129.03	6867.26	6
4480	4480	501	WHITT, ROBERT	N	05/01/98	-31	03/24/98	129.03	106.63	5833.35	2 12-23-97
4480	4480	501	WHOLEY, DAVID	N	04/01/98	-1	03/13/98	120.00	101.24	3858.82	11
4480	4480	501	WICKLINE, MARGIE H	N	04/15/98	-15	03/30/98	0.00	0.00	6300.00	0 01-22-98
4480	4480	501	WILCOX, KIH	N	02/15/98	44		120.00	116.94	6204.58	6
4480	4480	501	WILJAHEN, SCOTT	N	04/01/98	-1	03/11/98	0.00	0.00	5280.00	0
4480	4480	501	WILLIAMS, THOMAS	N	04/01/98	-1	03/10/98	226.00	120.86	6084.71	5
4480	4480	501	WILSON, H.L.	N	03/01/98	30	03/20/98	0.00	0.00	6300.00	0 03-19-98
4480	4480	501	WILSON, MORRIS	N	04/15/98	-15	12/10/97	112.90	112.90	6008.86	6 06-16-97
4480	4480	501	WILSON, WARREN L	D	01/15/98	75	03/17/98	140.00	112.90	6225.63	1 02-18-98
4480	4480	501	WISTI, PAUL	N	04/15/98	-15	03/17/98	110.00	107.81	4616.50	3 12-11-97
4480	4483	501	WITTER, JON	N	04/11/98	-11	03/11/98	110.00	105.84	3834.70	11
4480	4480	501	WLODARSKI, IV, ANTHONY J	N	04/01/98	-1	02/19/98	110.00	105.84	3834.70	11
4480	4482	501	WONG, AARON	A	04/01/98	-1	03/02/98	62.43	62.43	3534.70	2 01-13-98
4480	4480	501	WOODS, DOUGLAS	N	04/15/98	-15	03/16/98	104.84	104.84	5716.92	3 11-26-97
4480	4480	501	WOOLERY, GARY B	N	04/15/98	-15	03/16/98	113.00	112.90	5957.84	7
4480	4480	501	WORSHAN, HERBERT	N	04/15/98	-15	03/17/98	112.90	112.90	6008.86	6
4480	4482	501	WRIGHT, DOUGLAS	N	04/01/98	-1	03/17/98	164.15	164.15	9292.95	2 01-13-98
4480	4480	501	WRONKOWSKI, DONALD	N	05/01/98	-31	03/02/98	114.00	114.00	4283.46	12
4480	4480	501	YOUNG, KARL	N	05/01/98	-31	03/30/98	136.61	131.61	5263.58	8 06-26-97
4480	4482	501	YUE, GORDON	N	04/01/98	-1	03/17/98	97.36	97.36	5556.51	1 02-10-98
4480	4480	501	ZARAGOZA, CESAR	N	08/15/97	228		0.00	112.90	6300.00	0
4480	4480	501	ZARAGOZA, STEVE	N	03/01/98	-1	03/06/98	145.84	140.84	7153.19	7
4480	4481	501	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.....
				2773016.59	
				3445625.13	

2773016.59

3445625.13

COPY

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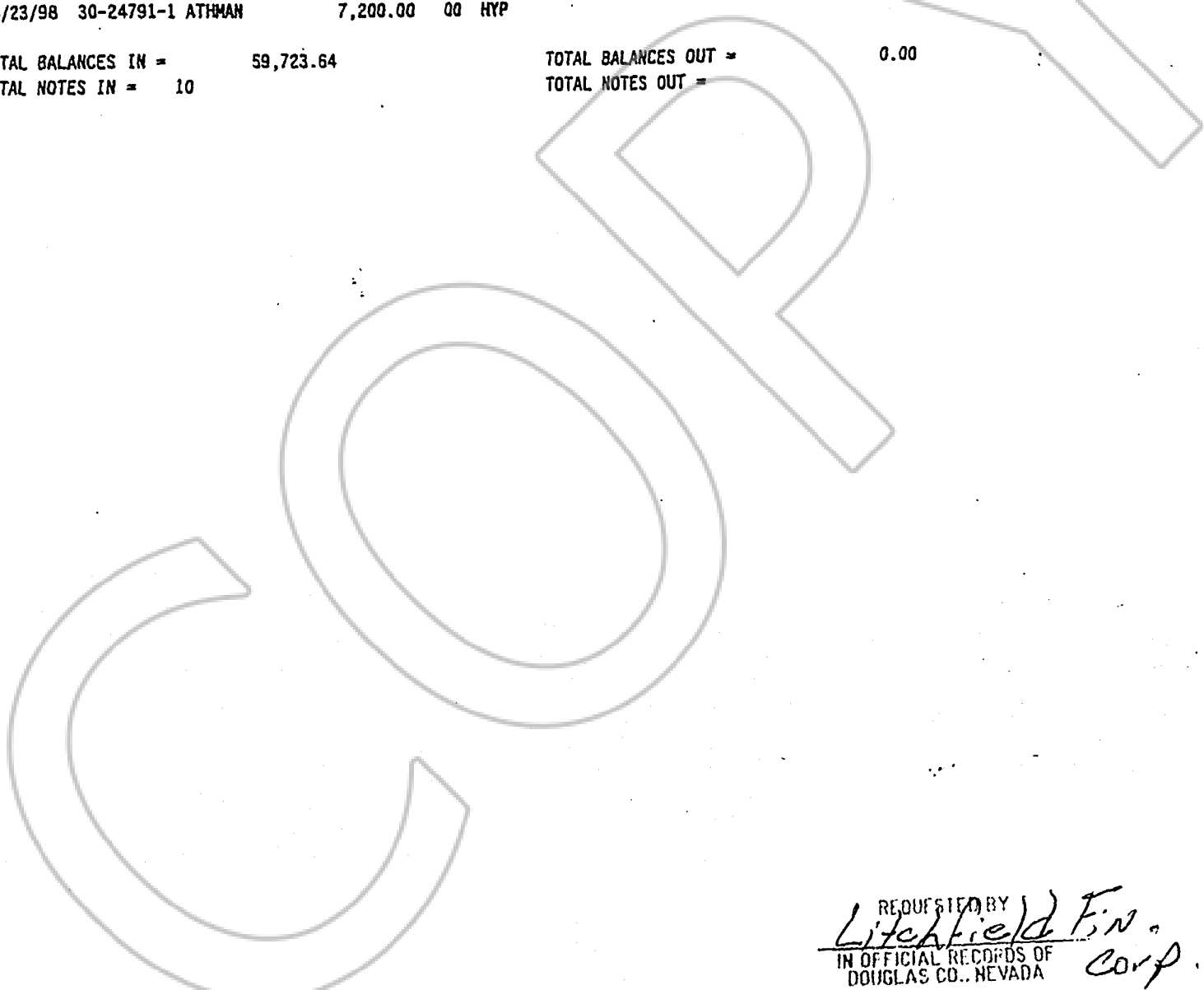
TRANSFER HISTORY REPORT

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 A9:32

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LINDA SLATER
RECORDER
\$34.00 PAID *gr* DEPUTY