

COLLATERAL ASSIGNMENT OF DEEDS OF TRUST

KNOW ALL MEN BY THESE PRESENTS, That HARICH TAHOE DEVELOPMENTS, a Nevada general partnership having its principal office at 276 Kingsbury Grade, Stateline, Nevada 88449, in consideration of the sum of Ten (\$10.00) Dollars and other valuable considerations, the receipt whereof is hereby acknowledged, does hereby ASSIGN, TRANSFER and SET OVER to THE LIBERTY BANK FOR SAVINGS, a Connecticut corporation having its principal office at 315 Main Street, Middletown, Connecticut 06457, all those Deeds of Trust described in Schedule A annexed hereto, together with the notes secured thereby and all monies due and to become due on account of said notes from the date hereof.

TO HAVE AND TO HOLD the same unto the said The Liberty Bank for Savings, its successors and assigns, to its and their benefit forever.

AND Harich Tahoe Developments, for itself, its successors and assigns, represents and warrants to The Liberty Bank for Savings, its successors and assigns, that the original principal amounts of the notes shown on Schedule A annexed hereto, are in all cases true and correct.

This Assignment has been made and delivered to secure the payment of (a) all amounts at any time owing by Harich Tahoe Developments to The Liberty Bank for Savings pursuant to the provisions of a Loan Agreement dated March 17, 1989, between Harich Tahoe Developments and The Liberty Bank for Savings (the "Loan Agreement"), (b) all amounts at any time owing by Harich Tahoe Developments to The Liberty Bank for Savings on account of a promissory note in the amount of Ten Million (\$10,000,000.00) Dollars, dated March 17, 1989, made by Harich Tahoe Developments, payable to the order of The Liberty Bank for Savings and delivered to The Liberty Bank for Savings pursuant to the Loan Agreement and (c) all costs of collecting the amounts described at (a) and (b) above.

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IN WITNESS WHEREOF, Harich Tahoe Developments has caused this Assignment to be executed on its behalf this day of 19

Signed, Sealed and Delivered in the Presence of:

HARICH TAHOE DEVELOPMENTS  
A Nevada General Partnership

By RIDGEWOOD DEVELOPMENTS, INC.  
A Partner

By Robert W. Dunbar  
Robert W. Dunbar  
Its Treasurer

and

By LAKEWOOD DEVELOPMENTS, INC.  
A Partner

By Robert W. Dunbar  
Robert W. Dunbar  
Its Chief Financial Officer  
and Treasurer

[Signature]  
Escrow Administrator

[Signature]  
Escrow Administrator

STATE OF NEVADA :  
  : ss.  
COUNTY OF :

On the 28th day of April, 1989, before me, the undersigned officer, personally appeared the above named Robert W. Dunbar, to me known and known to me to be the Treasurer of Ridgewood Developments, Inc. and the Chief Financial Officer and Treasurer of Lakewood Developments, Inc., both Nevada corporations and the only partners of Harich Tahoe Developments, a Nevada general partnership, and the person executing these presents in behalf of said corporations as partners of Harich Tahoe Developments, the party executing the foregoing instrument, and he acknowledged said instrument by him so executed to be his free act and deed in such capacities, and the free and deed of Harich Tahoe Developments.

IN WITNESS WHEREOF, I hereunto set my hand.

Judith Perez  
Notary Public  
My Commission Expires: Nov. 13, 1991

JUDITH PEREZ  
Notary Public - State of Nevada  
Appointment Recorded in Douglas County  
MY APPOINTMENT EXPIRES NOV 13, 1991

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HARICH TAHOE DEVELOPMENTS

SCHEDULE A

All of the Deeds of Trust listed on this Schedule encumber Time Share Interests in Units of The Ridge Tahoe, a timeshare condominium located at Douglas County, Nevada, created by Fourth Amended and Restated Declaration of Time Share Covenants, Conditions and Restrictions for The Ridge Tahoe dated January 30, 1984 and recorded in the office of the County Recorder, Douglas County, Nevada as Document 96758 at Book 284, Page 5202, as amended.

Apr 27, 1989

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ACCOUNT NUMBER	NAME-1	SEASON	LOAN AMOUNT	CLOSE DATE	THE RIDGE TAHOE FUNDING REPORT	EXT DUE DATE	INT RATE	BEHIND BALANCE	ASSN CODE	DAYS DELT	DEBT RATIO	BOOK NUMBER	PAID NUMBER	DOC NUMBER
37060300	RAYLOR TRUST	SUING	8,100.00	11/28/88		04/28/89	13.950	7,972.32	02	0	23	1188	3786	191507
37044050	BERKELEY JR., CLYDE	PRIME	14,850.00	03/15/89		05/15/89	13.950	14,292.53	02	0	08	1188	2133	198228
32111460	BULL, KEITH	WINTER	11,126.00	06/14/89		05/11/89	14.000	2,148.14	02	0	28	685	1007	081521
37067840	CHAPMAN, CHARLES	PRIME	14,850.00	01/17/89		04/17/89	13.950	14,734.39	02	10	25	189	1793	194481
32169020	SMITHSON, ROGER L. PAUL	PRIME	8,310.00	11/28/88		04/28/89	13.950	8,769.64	02	0	18	1188	4202	191221
37141030	CHEM, YALIM	PRIME	14,050.00	12/28/88		11/28/89	13.950	14,078.52	02	0	31	1400	3700	193368
31092520	CLARK, JOHN	WINTER	11,920.00	02/21/84		06/21/89	14.000	7,768.22	02	0	08	384	1935	080576
37100040	COLLINS, VICTOR	PRIME	14,850.00	01/22/89		05/22/89	13.950	14,676.52	02	0	28	109	2874	194925
37176020	COHANNEN, JESSICA	PRIME	14,060.00	11/28/88		05/28/89	13.950	14,555.79	02	0	28	1100	3795	191511
31086520	COMLEY, JON	WINTER	11,920.00	02/15/84		05/15/89	14.000	7,398.77	02	0	19	284	6262	089946
37055040	CREED, WILLARD	PRIME	14,050.00	01/12/89		05/12/89	13.950	14,626.52	02	0	16	180	1468	194315
32109450	CRUTHER, MAYNARD	WINTER	11,126.00	03/23/89		04/23/89	14.000	2,108.11	02	0	22	385	2762	077921
31094440	CURBERTSON, EUGENE	WINTER	12,720.00	04/17/84		05/17/89	14.000	8,538.98	02	0	09	484	1378	090643
32202390	CURTIS, KEVIN	SUING	13,950.00	11/28/88		04/28/89	13.950	13,728.16	02	0	16	1188	4298	191212
37059380	DALD JR., ARTHUR	SUING	13,500.00	10/05/88		05/05/89	13.950	13,174.61	02	0	20	1188	463	187873
37157820	DAVIDS, MICHAEL	PRIME	14,050.00	11/30/88		04/30/89	13.950	14,616.00	02	0	25	1100	4209	191713
37066280	DEAVER, JERRY	SUING	13,500.00	11/28/88		05/18/89	13.950	13,232.64	02	0	13	1188	1562	190493
37141020	DENERA, TONY	PRIME	14,050.00	01/11/89		05/11/89	13.950	14,075.62	02	0	19	109	1303	194224
37043030	DIMINOVATZ, LLOYD	PRIME	14,850.00	12/06/88		05/06/89	13.950	14,616.00	02	0	28	1200	786	197099
32198010	DOIDGE, THOMAS	PRIME	14,850.00	11/28/88		04/28/89	13.950	14,616.00	02	0	23	1188	4203	191211
37071050	DRAFER, STANLEY	PRIME	14,050.00	07/24/89		06/26/89	10.950	14,734.35	02	0	28	289	2724	196021
37173840	DUBOIS, HENRIER	PRIME	14,850.00	02/21/89		07/21/89	13.950	14,650.00	02	37	28	209	2196	196645
37140780	ELSKEN, GERALD	SUING	13,950.00	01/11/89		05/11/89	13.950	13,286.08	02	0	07	109	1358	194244
33125290	EMBREY, LEE	SUING	0,550.00	12/16/83		04/16/89	16.000	3,174.59	02	11	00	1003	2031	092908
37044030	ERWIN, GEORGE	PRIME	14,850.00	12/08/88		05/08/89	13.950	14,368.93	02	0	21	1200	1103	192276
32198380	ETHRIDGE, THOMAS	SUING	13,500.00	11/28/88		05/14/89	13.950	13,232.54	02	0	29	1188	1825	198603
37164380	EVANS, DAVID	SUING	13,500.00	10/21/88		05/12/89	13.950	13,254.45	02	0	20	1000	2001	109060

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ACCOUNT NUMBER	NAME-1	SEASON	LOAN AMOUNT	CLOSE DATE	NXT DUE DATE	INT RATE	REMG BALANCE	ASSN CODE	DAYS DELT	DEBT RATIO	BOOK NUMBER	PAGE NUMBER	DOC NUMBER
3706502A	FALZO, VINCENT	PRIME	14,850.00	12/09/88	05/09/89	13.950	11,545.84	02	0	22	1288	1425	192395
3715206A	FARRISH, MIKE	PRIME	14,850.00	03/09/89	05/09/89	14.490	14,794.34	02	0	22	389	1161	197851
3706804A	FEDERMAN, LEE	PRIME	14,850.00	03/20/89	05/20/89	14.490	14,794.34	02	0	20	389	2610	198502
3707003A	FLEETWOOD, DENNIS	PRIME	14,850.00	12/22/88	05/22/89	13.950	14,616.00	02	0	00	1288	3085	193140
3715806A	FLORES, ROBERTO	PRIME	14,850.00	03/13/89	04/13/89	14.490	14,850.00	02	14	03	389	1597	198044
3718401A	FLYNN, THOMAS	PRIME	14,850.00	10/17/88	05/17/89	13.950	14,494.87	02	0	21	1088	2080	188722
3706803A	FONG, CLARENCE	PRIME	14,850.00	02/15/89	05/17/89	13.950	14,734.35	02	0	29	289	1664	196386
3707206A	FREUDENTHAL, LORENZ	PRIME	14,850.00	03/07/89	05/07/89	13.950	14,792.51	02	0	28	389	796	197698
3715201A	GARCIA, MANUEL	PRIME	14,850.00	10/05/88	05/05/89	13.950	14,494.88	02	0	28	1088	582	187938
3716601A	GARLICK, JOHN	PRIME	14,850.00	10/14/88	05/14/89	13.950	14,494.16	02	0	15	1088	1163	188249
3716701A	GARLICK, JOHN	PRIME	14,850.00	10/14/88	05/11/89	13.950	14,494.88	02	0	15	1088	1153	188245
3707901C	GEIER, MATTHEW	PRIME	8,910.00	09/30/88	04/30/89	13.950	8,696.95	02	0	28	988	4970	187686
3720106A	GELMAN, KENNETH	PRIME	14,850.00	03/20/89	05/20/89	14.490	14,794.34	02	0	27	389	2660	198522
3704139A	GENTRY, ALEXANDER R	SWING	13,500.00	11/17/88	06/17/89	13.950	13,177.17	02	0	21	1188	2401	190884
3704438A	GENZOLI, GERALD	SWING	13,500.00	09/28/88	08/28/89	13.950	12,949.16	02	0	07	988	4219	187362
3705803A	GETTMAN, JOHN	PRIME	14,850.00	12/15/88	05/15/89	13.950	14,595.63	02	0	23	1288	2176	192734
3717504A	GEVAS, WAYNE	PRIME	14,850.00	01/27/89	04/27/89	13.950	14,734.35	02	0	15	189	3748	195275
3719138A	GOMBRINGER, GARY	SWING	13,950.00	12/06/88	05/06/89	13.950	13,748.80	02	0	28	1288	803	192109
3720038A	GOMBRINGER, GARY	SWING	13,950.00	12/06/88	05/06/89	13.950	13,748.80	02	0	28	1288	813	192113
3719201A	GOUDIE, TIMOTHY	PRIME	14,850.00	12/02/88	05/02/89	13.950	14,483.48	02	0	17	1288	357	191937
3108109A	GRABER, GUY	SUMMER	12,510.00	11/08/83	05/08/89	16.000	3,121.63	02	0	20	1183	936	090583
3717302A	GRAVES, J. KEVIN	PRIME	14,850.00	12/19/88	05/19/89	13.950	14,616.00	02	0	21	1288	2602	192917
3719406A	GRIFFIN, DONALD	PRIME	14,850.00	03/20/89	05/20/89	14.490	14,794.34	02	0	20	389	2650	198518
3109349A	GUDGELL, THOMAS	WINTER	12,720.00	05/09/84	04/09/89	14.000	8,762.57	02	18	19	584	797	100509
3211629A	HALLAHAN, PATRICIA	SWING	7,650.00	08/24/85	04/24/89	16.000	2,346.02	02	3	25	803	2046	086043
3703939A	HARMON, JOHN	SWING	13,500.00	11/16/88	05/16/89	13.950	13,232.54	02	0	20	1188	2215	190800
3718901A	HARPER, DANIEL	PRIME	14,850.00	10/21/88	05/12/89	13.950	14,555.79	02	0	21	1088	2805	189062

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3705404A	HENDI, PIROUZ	PRIME	14,850.00	01/11/89	05/11/89	13.950	14,675.52	02	0	28	189	1307	194226
3716406A	HENSTEIN, MARK	PRIME	14,850.00	03/13/89	05/13/89	14.490	14,794.84	02	0	20	389	1620	198053
3707305A	HERNANDEZ, TEODILO	PRIME	14,850.00	03/15/89	05/15/89	14.490	14,794.84	02	0	17	389	2145	198283
3719206A	HILL, JOHN	PRIME	14,850.00	03/20/89	05/20/89	14.490	14,794.34	02	0	29	389	2640	198514
3707501A	HOLETS, DANIEL	PRIME	14,850.00	10/21/88	04/21/89	13.950	14,555.79	02	6	27	1088	2810	189064
3716338A	HOLMES, MICHAEL	SWING	13,500.00	11/08/88	05/08/89	13.950	13,232.54	02	0	20	1188	1233	190336
3109248A	HOMER, KENNETH	WINTER	11,920.00	03/21/84	04/21/89	14.000	7,948.57	02	0	10	384	1955	098538
3109536A	HUDSON, GEORGE	WINTER	12,720.00	04/25/84	05/25/89	14.000	8,480.26	02	0	27	484	2103	099998
3109141A	HUNTER, DAN	WINTER	12,665.00	02/29/84	04/29/89	15.000	8,525.42	02	0	15	284	2261	097528
3707204A	INGRAM, JAMES	PRIME	14,850.00	01/17/89	05/17/89	13.950	14,675.52	02	0	29	189	1784	194477
3719404A	JACQUES, JAMES	PRIME	14,850.00	03/08/89	05/08/89	13.950	14,792.51	02	0	27	389	1004	197783
3715403A	JAKE, LAURA	PRIME	14,850.00	01/20/89	05/20/89	13.950	14,675.52	02	0	14	189	2512	194246
3714206A	JALLEO, DOREEN	PRIME	14,850.00	03/08/89	05/08/89	13.950	14,792.51	02	0	21	389	979	197773
3704138C	JAVIER, JEROME	SWING	8,370.00	02/22/89	05/24/89	13.950	8,304.80	02	0	27	289	2409	196729
3705403A	JOHANSEN, ERIC	PRIME	14,850.00	02/14/89	05/16/89	13.950	14,734.35	02	0	22	289	1547	196321
3719105A	JOHNS, PAULA	PRIME	14,850.00	03/01/89	04/30/89	13.950	14,792.51	02	0	21	389	068	197325
3706506A	JOHNSON, RICHARD	PRIME	14,850.00	03/07/89	06/07/89	13.950	14,734.35	02	0	23	389	773	197688
3402205A	JUSTICE JR., FRANK	PRIME	16,875.00	02/08/89	05/10/89	13.950	16,743.58	02	0	29	289	885	195078
3704401A	KAPLOWITZ, HOWARD	PRIME	14,850.00	09/26/88	04/26/89	13.950	14,494.88	02	1	21	988	3699	187146
3716402A	KEITH, JERRY	PRIME	14,850.00	12/16/88	04/16/89	13.950	14,675.52	02	11	22	1288	2405	192825
3718004A	KLESEL, THOMAS	PRIME	14,850.00	01/30/89	05/01/89	13.950	14,263.39	02	0	14	189	3942	195352
3717105A	KNIFFEN, MARK & GAIL	PRIME	14,850.00	02/28/89	04/30/89	13.950	14,792.51	02	0	28	289	3492	197228
3707505A	KOERRER, JAMES	PRIME	14,850.00	03/14/89	05/14/89	13.950	14,792.51	02	0	25	389	1841	198154
3705601B	KOLBO, LOUIS	PRIME	8,910.00	09/28/88	04/28/89	13.950	8,594.60	02	0	20	988	4249	187374
3706103A	LAHNER, KENNETH	PRIME	14,850.00	01/05/89	05/05/89	13.950	14,675.52	02	0	25	189	427	193846
3401625A	LANE, KENNETH	PRIME	16,875.00	03/06/89	05/06/89	13.950	16,809.60	02	0	26	389	479	197536
3714101A	LAROCK, JAMES	PRIME	14,850.00	10/05/88	05/05/89	13.950	14,086.65	02	0	17	1088	428	187863

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3403602A	LAMTON, NANCY	PRIME	9,450.00	03/13/89	05/13/89	14.490	9,414.59	02	0	36	389	1582	198038
3210618A	LEE, PETER	SUMMER	11,610.00	07/15/83	05/15/89	16.000	3,030.91	02	0	15	783	1284	084259
3705529A	LEMBKE, BENJAMIN	SWING	13,950.00	12/23/88	05/23/89	13.950	13,730.16	02	0	27	1288	3217	193202
3707905A	LEONELLI, LOUIS	PRIME	14,850.00	02/27/89	05/29/89	13.950	14,734.35	02	0	11	289	3182	197093
3401008A	LINDSAY, KENNETH	PRIME	16,875.00	03/06/89	05/06/89	13.950	16,809.66	02	0	16	389	474	197534
3717402A	LINSEY D.V.M., JAME	PRIME	14,850.00	01/27/89	05/27/89	13.950	14,675.52	02	0	23	189	3756	195279
3708001A	LITTLE, JERRY	PRIME	14,850.00	10/05/88	05/05/89	13.950	14,357.84	02	0	11	1088	418	187859
3109025A	LIVERMORE, JAMES	SWING	8,550.00	09/23/83	05/23/89	16.000	2,704.25	02	0	27	983	1980	087442
3109129A	LOPEZ, KENNETH	SWING	8,550.00	09/23/83	05/23/89	16.000	2,577.49	02	0	14	983	1985	087445
3706402A	LORENZEN, BRUCE	PRIME	14,850.00	03/20/89	05/20/89	14.490	14,793.31	02	0	34	389	2605	198500
3717306A	LUCAS, JOE	PRIME	14,850.00	03/14/89	05/14/89	14.490	14,798.34	02	0	35	389	1855	198160
3717906A	MACK, JAMES	PRIME	14,850.00	03/14/89	05/14/89	14.490	14,794.34	02	0	26	389	1865	198164
3704801A	MADDEN III, LEE	PRIME	14,850.00	09/26/88	04/26/89	13.950	14,494.88	02	1	17	988	3682	187139
3108212A	MAHON, DAVID	SUMMER	13,491.00	07/18/84	05/18/89	16.500	6,186.73	02	0	20	784	1467	103666
3718402A	MARGRAVE, BRIAN	PRIME	14,850.00	11/30/88	04/30/89	13.950	14,614.25	02	0	27	1188	4268	191705
3704339A	MARTINS, EUGENE	SWING	13,950.00	12/06/88	05/06/89	13.950	13,730.16	02	0	23	1288	789	192103
3402423C	MARTINSON, ROBERT	PRIME	10,350.00	03/22/89	05/22/89	14.490	10,311.22	02	0	24	389	3085	198709
3720101A	MASON, STANLEY	PRIME	14,850.00	11/01/88	05/01/89	13.950	14,555.79	02	0	20	1188	181	189821
3707904A	MASON, STEVE	PRIME	14,850.00	01/19/89	05/19/89	13.950	14,675.52	02	0	17	189	2120	194656
3715503A	MCCARTHY, IDA	PRIME	14,850.00	01/20/89	05/20/89	13.950	14,675.52	02	0	08	189	2498	194740
3109149A	MCEVOY, DAVID	WINTER	11,920.00	03/15/84	05/15/89	14.000	7,861.58	02	0	00	384	1329	098234
3705438A	MCREE, JACK	SWING	13,500.00	10/05/88	05/05/89	13.950	13,167.17	02	0	21	1088	409	187855
3720403A	MCVAY JR., JOHN	PRIME	14,850.00	01/17/89	05/17/89	13.950	14,675.52	02	0	23	189	1769	194471
3706305A	MELICK, WARREN	PRIME	14,850.00	03/08/89	05/08/89	13.950	14,792.51	02	0	26	389	965	197767
3716902B	MELLEGRERS, RENE	PRIME	8,910.00	12/14/88	05/14/89	13.950	8,769.61	02	0	15	1288	1965	192656
3704005A	MIDDENDORF, MARK	PRIME	14,850.00	02/09/89	05/11/89	13.950	14,734.35	02	0	27	289	1050	196062
3716604A	MILKO, TERRANCE	PRIME	14,850.00	01/25/89	04/25/89	13.950	14,601.83	02	2	07	189	3221	195088

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3719301A	MILLER, TIMOTHY	PRIME	14,850.00	11/22/88	05/22/89	13.950	14,555.79	02	0	24	1188	3324	191315
3210311A	MOON, WALTER	SUMMER	10,965.00	05/11/83	05/11/89	15.000	2,517.99	02	0	29	683	2317	080392
3705301A	MORGAN, GENE	PRIME	14,850.00	09/28/88	04/28/89	13.950	14,194.88	02	0	22	988	4244	187372
3718605A	MORROW, TOMMY	PRIME	14,850.00	03/01/89	06/30/89	13.950	14,675.52	02	0	24	389	053	197319
3718805A	MORROW, TOMMY	PRIME	14,850.00	03/01/89	04/30/89	13.950	14,792.51	02	0	30	389	058	197321
3714738A	MORSE, CLAIRE	SWING	13,500.00	10/13/88	05/13/89	13.950	13,177.17	02	0	19	1088	1447	188398
3720302A	MORTON, KIMBERLY	PRIME	14,850.00	12/06/88	05/06/89	13.950	14,113.86	02	0	29	1288	794	192105
3708006A	MURPHY, ERIC	PRIME	14,850.00	03/08/89	05/08/89	13.950	14,792.51	02	0	29	389	974	197771
3706003A	MEDDENTRIEP, MARK	PRIME	14,850.00	01/25/89	05/25/89	13.950	14,675.52	02	0	25	189	3230	195892
3706601A	NEFF, BEVERLY	PRIME	14,850.00	09/29/88	05/29/89	13.950	14,458.36	02	0	17	988	4423	187444
3705302A	NESSING, DONALD	PRIME	14,850.00	11/28/88	04/28/89	13.950	14,616.00	02	0	23	1188	3765	191497
3705738A	NEWMAN, JAMES	SWING	13,500.00	10/05/88	05/04/89	13.950	13,154.63	02	0	20	1088	400	187851
3716903A	NIDEVER, RICHARD L.	PRIME	14,850.00	01/19/89	05/19/89	13.950	14,675.52	02	0	26	189	2125	194658
3718905A	NOGGLE, LESLIE	PRIME	14,850.00	03/01/89	04/30/89	13.950	14,792.51	02	0	30	389	063	197323
3720001A	NORMAN, JEFFREY	PRIME	14,850.00	10/28/88	04/28/89	13.950	14,659.98	02	0	27	1088	4150	186678
3704701A	NORTHGRAVES, DEBORAH	PRIME	14,850.00	09/26/88	05/26/89	13.950	14,433.26	02	0	19	988	3704	187148
3108836A	NORTON, STEPHEN	WINTER	11,920.00	02/08/84	05/08/89	14.000	7,768.22	02	0	12	284	2934	096229
3705205A	NORVELL, WILLIAM	PRIME	14,850.00	03/10/89	05/10/89	13.950	14,751.63	02	0	22	389	1428	197978
3706902A	NUZZO JR., A.	PRIME	14,850.00	11/14/88	05/14/89	13.950	14,555.79	02	0	14	1188	1778	190591
3717802A	O'BRIEN, KERRY	PRIME	14,850.00	02/14/89	05/16/89	13.950	14,734.35	02	0	28	289	1543	196318
3401738C	O'DELL, SAMUEL	SWING	8,550.00	01/31/89	05/02/89	13.950	8,483.40	02	0	25	189	4380	195495
3716405A	O'Rourke JR., KENNETH	PRIME	14,850.00	02/28/89	05/30/89	13.950	14,734.35	02	0	24	289	3487	197226
3714105A	OGAWA, WILLIAM	PRIME	14,850.00	02/21/89	04/23/89	13.950	14,792.51	02	4	30	289	2192	196643
3705802C	OTTER, JOHN	PRIME	8,910.00	11/09/88	05/09/89	13.950	8,733.49	02	0	12	1188	1351	190394
3715738A	PALMER, RAY	SWING	13,500.00	10/19/88	05/19/89	13.950	13,177.17	02	0	21	1088	2426	188879
3403522A	PARR, KEITH	PRIME	9,450.00	02/17/89	05/19/89	13.950	9,376.41	02	0	14	289	1989	196537
3719101A	PARTENHEIMER, HORST	PRIME	14,850.00	10/24/88	05/24/89	13.950	14,499.12	02	0	17	1088	3892	189211

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FUNDING REPORT

ACCOUNT NUMBER	NAME-1	SEASON	LOAN AMOUNT	CLOSE DATE	NXT DUE DATE	INT RATE	REMGD BALANCE	ASSN CODE	DAYS DELQ	DEBT RATIO	BOOK NUMBER	PAGE NUMBER	DOC NUMBER
3714238A	PASCUAL, JOHN	SWING	13,950.00	12/21/88	04/21/89	13.950	13,786.08	02	6	25	1288	2906	193070
3719102A	PATRAGONI, RICHARD	PRIME	14,850.00	03/20/89	05/20/89	14.490	14,522.16	02	0	28	389	2635	198512
3714302A	PATERSON, KRIS	PRIME	14,850.00	11/17/88	05/17/89	13.950	14,555.79	02	0	08	1188	2415	190890
3715104A	PECK, RICHARD	PRIME	14,850.00	03/02/89	05/02/89	13.950	14,792.51	02	0	06	389	287	197434
3715701A	PEDERSEN, DEMILES	PRIME	14,850.00	10/10/88	05/10/89	13.950	14,494.88	02	0	19	1088	988	188166
3705139A	PEMBROKE, KENNETH	SWING	13,950.00	01/05/89	05/05/89	13.950	13,786.08	02	0	06	189	432	193848
3312926A	PENICK, NOVELLO	SWING	9,450.00	03/21/84	05/21/89	15.000	3,721.62	02	0	10	384	1990	098559
3705104A	PEREIRA, ARMANDO	PRIME	14,850.00	01/10/89	05/10/89	13.950	14,675.52	02	0	19	189	1110	194144
3716706A	PETERS, STEPHEN	PRIME	14,850.00	03/13/89	05/13/89	14.490	14,794.34	02	0	37	389	1635	198059
3720104A	PETERSON, DAVID	PRIME	14,850.00	02/08/89	05/10/89	13.950	14,734.47	02	0	29	289	875	195974
3705702A	RAINEY, DAVID	PRIME	14,850.00	11/30/88	05/30/89	13.950	14,555.79	02	0	25	1188	4326	191729
3714538A	RAY JR., TERRELL	SWING	13,500.00	11/04/88	05/04/89	13.950	13,232.54	02	0	18	1188	790	190108
3715902A	RIBBLE, STEVEN	PRIME	14,850.00	12/19/88	05/19/89	13.950	14,616.00	02	0	30	1288	2582	192909
3716803A	RIEHL, RONALD M.	PRIME	14,850.00	01/06/89	05/06/89	13.950	14,665.52	02	0	22	189	597	193924
3704203A	RIZZO, S. JOSEPH	PRIME	14,850.00	01/11/89	05/11/89	13.950	14,675.52	02	0	19	189	1321	194232
3313205A	ROBEY, ROBERT	GUMMER	14,850.00	03/22/89	05/22/89	14.490	14,794.34	02	0	20	389	3071	198703
3714838A	ROHDE, ELMER	SWING	13,500.00	11/03/88	05/03/89	13.950	13,232.54	02	0	19	1188	553	189991
3717904A	ROONEY, JAMES	PRIME	14,850.00	01/30/89	04/01/89	13.950	14,792.51	02	26	23	189	3996	195375
3714703A	ROSENBERGER, RICHARD	PRIME	14,850.00	01/19/89	05/19/89	13.950	14,675.52	02	0	29	189	2140	194664
3211532A	ROTH, ROBERT	SWING	7,650.00	09/28/83	03/28/89	16.000	2,590.81	02	30	00	983	2464	087780
3715938A	RUDSILL, THOMAS	SWING	13,500.00	11/21/88	05/21/89	13.950	13,232.54	02	0	06	1188	3088	191148
3717138A	RUIZ, ERNEST	SWING	13,500.00	11/21/88	05/21/89	13.950	13,232.54	02	0	10	1188	3003	191146
3715601A	SALCE, JAMES	PRIME	14,850.00	10/10/88	05/10/89	13.950	14,494.88	02	0	06	1088	983	188164
3703904A	SALLINAS, ROBERTO	PRIME	14,850.00	02/17/89	05/19/89	13.950	14,734.35	02	0	24	289	1981	196533
3719538A	SALMOND, LYNDIA & TYN SWING	13,500.00	11/14/88	05/14/89	13.950	13,232.54	02	0	30	1188	1773	190589	
3720102A	SANDSTROM, JOHN	PRIME	14,850.00	12/27/88	05/27/89	13.950	14,616.00	02	0	27	1288	3517	193281
3718002A	SASD, ALAN	PRIME	14,850.00	11/29/88	05/29/89	13.950	14,555.79	02	0	30	1108	3962	191580



FUNDING REPORT

ACCOUNT NUMBER	NAME-1	SEASON	LOAN AMOUNT	CLOSE DATE	NXT DUE DATE	INT RATE	REMG BALANCE	ASSN CODE	DAYS BELD	DEBT RATIO	BOOK NUMBER	PAGE NUMBER	DOC NUMBER
37048004A	SAUCEDA, RENE	PRIME	14,850.00	01/11/89	04/11/89	13.950	14,734.35	02	16	18	189	1326	194234
3108617A	SAWYER, THOMAS	SUMMER	12,510.00	04/04/84	05/04/89	16.000	01628.09	02	0	28	484	411	099212
3706538A	SCHENONE, BRADLEY	SWING	13,950.00	01/05/89	05/05/89	13.950	13,785.08	02	0	27	189	451	193856
-3401821C	SCHMITZ, MICHAEL	PRIME	10,350.00	03/13/89	05/13/89	13.950	10,309.93	02	0	34	389	1577	198036
3716106A	SCHOENHOFEN, JAMES	PRIME	14,850.00	03/13/89	05/13/89	14.490	14,794.34	02	0	16	389	1607	198048
3719005A	SCHULZ, PATRICK	PRIME	14,850.00	03/14/89	05/14/89	14.490	14,683.31	02	0	15	389	1875	198168
3718703A	SEEGELKEN, HENRY	PRIME	14,850.00	01/09/89	05/09/89	13.950	14,675.52	02	0	05	189	790	194009
3716804A	SELKE, JOHN	PRIME	14,850.00	01/25/89	05/25/89	13.950	14,675.52	02	0	16	189	3225	195090
3401412A	SHRINER, JACQUE	PRIME	16,875.00	03/22/89	05/22/89	14.490	16,811.76	02	0	27	389	3081	198207
3708004A	SIMPSON, CLIFF	PRIME	14,850.00	01/19/89	04/19/89	13.950	14,734.35	02	0	23	189	2144	194666
-3400408C	SIOXSON II, JULIAN	PRIME	10,350.00	03/22/89	04/22/89	14.490	10,350.00	02	5	30	309	3076	198705
3715338A	SMALL, IRVIN	SWING	13,500.00	10/17/88	05/17/89	13.950	13,177.17	02	0	13	188	2056	188212
-3717438B	SMITH JR., NICHOLAS	SWING	8,100.00	10/27/88	04/27/89	13.950	7,943.71	02	0	29	1088	3934	189594
3109647A	SMITH, BOYD	WINTER	13,360.00	06/26/84	05/26/89	14.000	9,193.68	02	0	28	684	2660	102720
3720103A	SMITH, DALE	PRIME	14,850.00	01/09/89	05/09/89	13.950	14,665.52	02	0	25	189	800	194013
3707205A	SMITH, GREGORY	PRIME	14,850.00	02/27/89	05/29/89	13.950	14,734.35	02	0	19	289	3172	197089
3707801A	SMITH, PETER	PRIME	14,850.00	09/30/88	04/30/89	13.950	12,194.98	02	0	26	988	4866	187638
3704105A	SOUZA, EDWARD	PRIME	14,850.00	02/10/89	05/12/89	13.950	14,734.35	02	0	12	289	1218	196138
3717003A	STACKS, ROGER G.	PRIME	14,850.00	01/27/89	04/27/89	13.950	14,734.35	02	0	20	189	3752	195277
3705801A	STARZYNSKI, GREGORY	PRIME	14,850.00	09/28/88	05/28/89	13.950	13,955.71	02	0	30	988	4204	187366
3715306A	STEVENS, MAC	PRIME	14,850.00	03/09/89	05/09/89	14.490	14,794.34	02	0	29	389	1171	197855
3707804A	STEVENSON, PETER	PRIME	14,850.00	02/17/89	04/19/89	13.950	14,792.51	02	8	30	289	1977	196531
3704602A	STEWART, FRED	PRIME	14,850.00	11/30/88	04/30/89	13.950	14,616.00	02	0	06	1188	4241	191694
3707601A	STILES, KEVIN	PRIME	14,850.00	10/25/88	06/25/89	13.950	14,437.55	02	0	29	1088	3278	189331
3714438A	STRICKER, BENJAMIN	SWING	13,500.00	11/14/88	05/14/89	13.950	13,232.54	02	0	15	1188	1829	190613
3707406A	STUCK, GREGORY	PRIME	14,850.00	03/07/89	05/07/89	13.950	14,792.51	02	0	26	389	801	197700
3715602A	THOMAS, KATHERINE	PRIME	14,850.00	12/19/88	05/19/89	13.950	11,045.71	02	0	06	1288	2626	192927

FUNDING REPORT

ACCOUNT NUMBER	NAME-1	SEASON	LOAN AMOUNT	CLOSE DATE	NXT DUE DATE	INT RATE	REMG BALANCE	ASSN CODE	DAYS DELO	DEBT RATIO	BOOK NUMBER	PAGE NUMBER	DOC NUMBER
3108647A	THOMPSON, GERALD	WINTER	11,920.00	02/15/84	06/15/89	14.000	7,655.81	02	0	11	284	6312	096976
3714802A	THOMPSON, GERALD	PRIME	14,850.00	01/23/89	04/23/89	13.950	14,734.35	02	4	15	189	2854	194917
3717001A	TOOLE, RICHARD	PRIME	14,850.00	11/01/88	05/01/89	13.950	14,555.79	02	0	18	1188	167	189815
3715406A	TRENO JR., ALFRED	PRIME	14,850.00	03/09/89	05/09/89	14.490	14,555.37	02	0	40	389	1176	197857
3718606C	TSUKIYAMA, MARK	PRIME	8,910.00	03/17/89	05/17/89	14.490	8,876.59	02	0	10	389	2471	198433
3705239A	TURNER, STANLEY	SWING	13,950.00	12/20/88	05/20/89	13.950	13,730.16	02	0	19	1288	2796	193020
3704301A	UHER, ANTHONY R.	PRIME	14,850.00	09/30/88	04/30/89	13.950	14,494.88	02	0	17	988	4828	187622
3706406A	UNDERWOOD, RORIN	PRIME	14,850.00	03/07/89	05/07/89	13.950	14,792.51	02	0	11	389	768	197686
3717903A	UTECH, HARVEY	PRIME	14,850.00	01/09/89	05/09/89	13.950	14,675.52	02	0	25	189	804	194015
3717301A	VAN AITA, MICHAEL	PRIME	14,850.00	10/13/88	05/13/89	13.950	14,494.88	02	0	24	1088	1473	188409
3718706A	VENTSAM, BONNIE	PRIME	14,850.00	03/17/89	05/17/89	14.490	14,794.34	02	0	40	389	2476	198435
3716401A	VIERNA, WALTER	PRIME	14,850.00	11/01/88	04/01/89	13.950	14,616.00	02	26	25	1188	162	189813
3718501A	VILLALOBOS, FRANCISC	PRIME	14,850.00	10/20/88	05/10/89	13.950	14,555.10	02	0	16	1088	2611	188974
3719803A	WADMAN, JOHN	PRIME	14,850.00	01/09/89	05/09/89	13.950	14,675.52	02	0	25	189	785	194007
3706101A	WARD, DAVID	PRIME	14,850.00	09/28/88	04/28/89	13.950	14,494.88	02	0	27	988	4264	187380
3704306A	WEBSTER, CYNTHIA	PRIME	14,850.00	03/22/89	05/22/89	13.950	14,792.51	02	0	14	389	3093	198712
3705601C	WEIDLER, FRANK	PRIME	8,910.00	10/21/88	05/14/89	13.950	8,733.49	02	0	29	1088	2797	189058
3719338A	WEST, JOHN	SWING	13,500.00	11/15/88	05/15/89	13.950	13,232.54	02	0	29	1188	2002	190689
3715802A	WHITE, JAMES	PRIME	14,850.00	12/19/88	04/19/89	13.950	14,675.52	02	8	11	1288	2616	192923
3211366A	WHITE, RONALD	SUMMER	12,510.00	03/21/84	05/21/89	16.000	7,855.45	02	0	14	384	2029	098584
3707103A	WILLIAMS, CHARLES	PRIME	14,850.00	02/15/89	05/15/89	13.950	14,734.35	02	0	11	289	1674	196390
3706138A	WILSON JR., FREDION	SWING	13,500.00	10/05/88	05/05/89	13.950	13,145.52	02	0	29	1088	433	187865
3715506A	WILSON, DENNIS	PRIME	14,850.00	03/13/89	05/13/89	14.490	14,794.34	02	0	07	389	1625	198055
3706839A	WINDORSKI, HUBERT	SWING	13,950.00	03/21/89	05/21/89	14.490	13,897.72	02	0	45	389	2911	198642
3706201A	WYCKOFF, JAMES	PRIME	14,850.00	09/28/88	05/28/89	13.950	14,433.76	02	0	28	988	4269	187382
3714404A	YARBROUGH, JOSEPH	PRIME	14,850.00	01/20/89	05/20/89	13.950	14,175.52	02	0	02	189	2489	194736
3109720A	YEOMAN, JOHN	SWING	12,800.00	01/09/85	05/09/89	14.800	9,452.10	02	0	24	185	610	112133

FUNDING REPORT

ACCOUNT NUMBER	NAME-1	SEASON	LOAN AMOUNT	CLOSE DATE	NXT DUE DATE	INT RATE	PRINC BALANCE	ASSN CODE	DAYS DELD	DEBT RATIO	BOOK NUMBER	PAGE NUMBER	DOC NUMBER
3717101A	ZAILER, ARVENE	PRIME	14,850.00	10/12/88	05/12/89	13.950	14,494.88	02	0	28	1088	1277	188304
217 Owners Listed													
REQUESTED FUNDING AMOUNT \$ 2,818,857.48													
AMOUNT ACTUALLY FUNDED \$ 2,818,857.48													
DIFFERENCE \$ 00													

REQUESTED BY  
**STEWART TITLE of DOUGLAS COUNTY**  
 IN OFFICIAL RECORDS OF  
 DOUGLAS CO., NEVADA

'89 APR 28 P1:25

SUZANNE BEAUDREAU  
 RECORDER

201068

\$15.00 PAID *OK* DEPUTY  
 BOOK

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