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Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
1A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
1A	*	CELERON CORP	01007	*	10/01/2004		
1A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
1A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
1BB		TEMPLE AERO	01530		10/15/2004		
1BB		TEMPLE AERO	01880		10/26/2004		
1FT		CHARLOTTE HELICOPTERS INC	00809		10/22/2004		
1FT		RAILROAD AND HIGHWAY LLC	00809		10/22/2004		
1GC		FLIGHT MANAGEMENT LLC	01557		10/06/2004		
1GC		SWIFLITE AIRCRAFT CORP	01557		10/06/2004		
1GC	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004		
1GC	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004	10/07/2004	C
1GC	*	NORTHERN TRUST BANK FSB	00966		10/07/2004	10/07/2004	C
1GC	*	NORTHERN TRUST BANK FSB	00966		10/07/2004		
1JW		FORT WORTH NATIONAL BANK	01203		10/05/2004		
1JW		PILATUS PARTNERS LLC	01203		10/05/2004		
1JX		GRADO ENTERPRISES LLC	03095	*	09/30/2004		
1JX		JET HARBOR INC	03095		09/30/2004		
1JX		TECHNOGRAPHICS INTERNATIONAL INC	03095		09/30/2004		
1RE		9 APP & FEE	01981		10/22/2004		
10A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
10A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
10A	*	CELERON CORP	01007	*	10/01/2004		
10A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
10A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
10AG		AUTO GLASS SPECIALISTS INC	01438		10/27/2004		
10AG		PACIFIC CYCLE INC	01438		10/27/2004		
10AG		PLANNING DESIGN BUILD INC	01438		10/27/2004		
10AH		KOKOMO AVIATION INC	00584		10/18/2004		
10AH		WAL-MART STORE INC	00584		10/18/2004		
10CP		CAROLINA AIRCRAFT INC	01258	*	10/28/2004		
10CP		DORR AVIATION CREDIT CORP LLC	01258		10/28/2004		
10CP		FIRST VICTORIA NATIONAL BANK	01258		10/28/2004	10/28/2004	C
10CP		RBC CENTURA BANK	01258	*	10/28/2004		
10CP		ROARK AVIATION INC	01258		10/28/2004		
10CP		ROARK CLAY	01258		10/28/2004		
10GH		BUNKER EDGAR S JR ESTATE	00947		10/19/2004		
10GH		GAY PAUL L	00947		10/19/2004		
10KC		LAMPMAN CHERYL D	00147		10/26/2004		
10KC		LAMPMAN THOMAS H	00147		10/26/2004		
10KC		MITCHELL TIM A	00147		10/26/2004		
10MP		FIRST NATIONAL BANK OF PRYOR	00756	*	10/04/2004		
10MP		FIRST PRYORITY BANK	00756	*	10/04/2004		
10MP		ROLLEE INC	00756	*	10/04/2004		
10NF		DAVIS COUNTY ASSESSOR	00208		10/25/2004		
10NF		WESTERN AIRCRAFT LEASING	00208		10/25/2004		
10RN		MOORE URBAN	02061	*	10/22/2004	10/25/2004	C

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TYPE 1 - AIRCRAFT ID							
10RN		NORTHWEST SKYSPORTS	02061	*	10/22/2004	10/25/2004	C
10RT		FLIGHT ENTERPRISES INC	01292	*	10/01/2004		
10RT		MOHUNDRO CHARLES ESTATE	01292	*	10/01/2004		
10RT		ROSENKRANZ WALTER E	01292	*	10/01/2004		
10TN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02251	*	10/20/2004		
10TN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02251	*	10/20/2004		
10TN	*	GENERAL ELECTRIC CAPITAL CORP	02251	*	10/20/2004		
10TN	*	JPMORGAN CHASE BANK TRUSTEE	02251	*	10/20/2004		
10TS		9 DESTROYED	01254		10/15/2004		
10TT		CESSNA FINANCE CORP	01474	*	10/21/2004		
10TT		FEATHERSTONE TONY W	01474	*	10/21/2004		
10TT		HAYS JOHN J JR	01474	*	10/21/2004		
10TT		ROSE HOLDINGS INC	01474		10/21/2004		
10WD		DAVISON ROBERT D JR	00196		10/29/2004	10/29/2004	C
10WD		STORTZ JAMES A	00196		10/29/2004		
10WD		STORTZ RITA R	00196		10/29/2004		
10ZP		ABBOTT WILLIAM B	01298	*	10/19/2004		
10ZP		MOUNTAIN HOME AFB FEDERAL CREDIT UNION	01298	*	10/19/2004	10/20/2004	C
10ZP		MOUNTAINHOME AFB FEDERAL CREDIT UNION	01298	*	10/19/2004	10/20/2004	C
10ZP		BURNS GORDON R	00488	*	10/22/2004		
10ZP		MBNA AMERICA (DELAWARE) NA	00488		10/22/2004		
10ZP		SIDENER MARTIN R	00488		10/22/2004		
10ZP		SIDENER MARTY	00488		10/22/2004		
10ZQ		9 CANCELLATION	00539		10/06/2004		
100AM		HOWARD BRADLEY D	00324	*	10/18/2004		
100AM		US AVIATION FINANCE LLC	00324	*	10/18/2004		
100AM		WASHINGTON TRUST CO	00324	*	10/18/2004		
100CA		AMERICAN STATE BANK	00959		10/20/2004		
100CA		VICARS H T	00959		10/20/2004		
100GL	*	GALA AIR TAXI INC	01045		09/30/2004		
100GL	*	MIAMI AIR SERVICE INC	01045		09/30/2004		
100HM		KACO LLC	00877		09/16/2004		
100HM		STILLWATER NATIONAL BANK & TRUST CO	00877		09/16/2004		
100HM		STILLWATER NATIONAL BANK AND TRUST CO	00877		09/16/2004		
100NB	*	AGA LLC	01803	*	10/14/2004		
100NB		AGA LLC	02023	*	10/14/2004	10/15/2004	C
100NB	*	CAROLINA BENEFIT ADMINISTRATORS OF SC INC	01803	*	10/14/2004		
100NB	*	CONSUMER HEALTH SOLUTIONS LLC	01803	*	10/14/2004		
100NB		U S BANCORP EQUIPMENT FINANCE INC	02023	*	10/14/2004	10/15/2004	C
100TY		9 APP	00140		10/27/2004		
100US		CESSNA FINANCE CORP	00543		10/15/2004		
100US		TOMS AIRCRAFT MAINTENANCE INC	00543		10/15/2004		
100VC		AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01489		10/25/2004		
100VC		DISKONT UND KREDIT AG	01489		10/25/2004		
100VC		9 CANCELLATION	01489		10/25/2004		
100Y	*	SARATOGA INC	01110		10/28/2004		
100Y	*	U S BANK NA	01110		10/28/2004		
1000P		FOSS MICHAEL	00323		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
1000P		FOSS MICHAEL D	00323		10/26/2004		
1000P		FRANCE ROBERT D	00323		10/26/2004	10/26/2004	C
1000P		MBNA AMERICA (DELAWARE) NA	00323		10/26/2004		
1002L		9 APP	00387		10/25/2004		
10061		AIR REPAIR INC	00046		10/22/2004		
10061		MERCHANTS & FARMERS BANK	00046		10/22/2004		
1009F		ATLAS AVIATION TAMPA INC	01034	*	10/13/2004		
1009F		EBK AIRCRAFT INC	01034	*	10/13/2004		
101DE		9 APP	00277		10/19/2004		
101EV		ILLEGIBLE	01356		10/25/2004		
101EV		VENISSAT ERIC F	01356		10/25/2004		
101JL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02258	*	10/20/2004		
101JL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02258	*	10/20/2004		
101JL	*	GENERAL ELECTRIC CAPITAL CORP	02258	*	10/20/2004		
101JL	*	JPMORGAN CHASE BANK TRUSTEE	02258	*	10/20/2004		
101JY		WHITE CARL A	01712		10/28/2004		
101PM	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
101PM	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
101PM	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
101PN		PHILLIPS & JORDAN INC	00441		10/08/2004		
101PN		RAYTHEON AIRCRAFT CO	00441		10/08/2004		
101PN		PHILLIPS & JORDAN INC	00466	*	10/15/2004		
101PN		PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
101PN		RAYTHEON AIRCRAFT CO	00466	*	10/15/2004		
101SJ		AIRMART AIRCRAFT HOLDINGS INC	01358	*	10/27/2004		
101SJ		CESSNA FINANCE CORP	01358		10/27/2004		
101SJ		PERRY R BASS INC	01358		10/27/2004		
101TS		WHITE LIGHTNING LLC	01501	*	10/01/2004	10/04/2004	C
101TS		YANKEE SPARK FLYERS INC	01501	*	10/01/2004		
101UE		AEROVISION INTERNATIONAL LLC	01039		10/21/2004		
101UE		RAYTHEON AIRCRAFT CREDIT CORP	01039		10/21/2004		
101UE		SKYSOURCE INTERNATIONAL LLC	01039	*	10/21/2004		
101UN		BAVARIA INTERNATIONAL AIRCRAFT LEASING GMBH	02324	*	10/22/2004		
101UN		TRANSAERO AIRLINES	02324	*	10/22/2004		
101UN	*	TRANSAERO AIRLINES	02324	*	10/22/2004		
101UN		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
101UN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
101UN		WILMINGTON TRUST CO TRUSTEE	02324	*	10/22/2004		
101VJ	*	AVIATION FINANCE GROUP	02496	*	09/30/2004		
101VJ	*	PNC LEASING LLC	02496	*	09/30/2004		
101VJ	*	434BC LLC	02496	*	09/30/2004		
101VT		ALS AERIAL SPRAYING	01181		10/27/2004		
101VT		GREENSTONE FARM CREDIT SERVICES ACA	01181		10/27/2004	10/27/2004	C
101VT		SCHIFFER ALBERT E	01181		10/27/2004		
101VT		SCHIFFER MICHAEL D	01181		10/27/2004		
101ZH		AIRWORD INC	00011		10/14/2004		
101ZH		MCCALL WILLIAM D	00011		10/14/2004		
1010L		HAPPY STATE BANK	00693		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1010L		MEDFORD AERO AG LLC	00693		10/18/2004	10/18/2004	C
1010L		WOOD FLYING INC	00693	*	10/18/2004		
10146		BLAIR KEVIN	00328		10/05/2004		
10146		DYE BRUCE R	00328		10/05/2004		
10146		VAN LOAN DANA L	00328		10/05/2004		
10146		BLAIR KEVIN	01228		10/28/2004		
10146		MBNA AMERICA (DELAWARE) NA	01228		10/28/2004		
10146		MBNA CONSUMER SERVICES INC	01228		10/28/2004		
10146		MBNA CORP	01228		10/28/2004		
1016J		BRASWELL MITCH A	01264	*	10/26/2004		
1016J		LEWIS KENNETH J	01264		10/26/2004		
1016J		ROOKE CRAIG N	01264		10/26/2004		
1016U		DORR AVIATION CREDIT CORP	02642	*	10/22/2004		
1016U		EAGLEMARK SAVINGS BANK	02642	*	10/22/2004		
1016U		HARLEY-DAVIDSON CREDIT CORP	02642	*	10/22/2004		
1016U		KIM SMITH PHD INC	02642	*	10/22/2004		
1016U		PENN AIR CONTROL INC	02642	*	10/22/2004		
1016U		SMITH KIM	02642	*	10/22/2004		
1016U		TEXTRON FINANCIAL CORP	02642	*	10/22/2004	10/25/2004	C
1019E		LEEWARD JOHN S	01019		10/25/2004		
1019E		PETAGNA DEXTER S	01019		10/25/2004		
102CA		AERO SPORT INC	00774	*	10/07/2004		
102CA		BISHOP C KEN	00774		10/07/2004		
102CA		CAROLINA AIRCRAFT LLC	00774		10/07/2004		
102DB		9 APP	00765		10/05/2004		
102JK		KELLEY ESTHER J	00486		10/28/2004		
102JK		KELLEY JOSEPH H	00486		10/28/2004		
102JK		9 CANCELLATION	00486		10/28/2004		
102SA	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
102SA	*	KESTREL INC	00062	*	10/01/2004		
102WH		AERO PARTNERS LLC	02573		10/22/2004		
102WH		ILLEGIBLE	02573		10/22/2004		
102WH		LAUREL AERONAUTICS	02573	*	10/22/2004		
102WH		SUMMIT BANK	02573		10/22/2004		
102WH		LAUREL AERONAUTICS	00391	*	10/25/2004		
102WH		SUMMIT BANK	00391	*	10/25/2004		
1020X		ORIX CREDIT ALLIANCE INC	01859		10/19/2004		
1020X		ORIX FINANCIAL SERVICES INC	01859		10/19/2004		
1020X		UNIVERSAL AVIATORS ACADEMY INC	01859		10/19/2004		
10205		REINHART BONNIE L	01538		10/07/2004		
10205		REINHART EDWARD J	01538	*	10/07/2004		
1026J		MORELAND ROBERT F	01974		10/22/2004		
1026J		SOCATA AIRCRAFT INC	01974		10/22/2004		
103CS	*	CESSNA FINANCE CORP	02485	*	10/01/2004		
103CS		CITATIONSHARES SALES INC	02485	*	10/01/2004		
103CS		INTERFACE PROPERTIES INC	02485	*	10/01/2004		
103CS	*	INTERFACE PROPERTIES INC	02485	*	10/01/2004		
103CS		PINEHILL CAPITAL PARTNERS INC	02485	*	10/01/2004		

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TYPE 1 - AIRCRAFT ID							
103DD		9 APP	01366		10/05/2004		
103HK		CORR TO 103KH ON 10-05-2004	01300		10/05/2004	10/05/2004	A
103JK		D&A AVIATION INC	00773		10/06/2004		
103JK		JACOBS JOHN	00773		10/06/2004		
103KH		AFS INVESTMENTS 59 LLC	01300	*	10/05/2004	10/05/2004	C
103KH		CORR 103HK ON 10-05-2004	01300		10/05/2004	10/05/2004	A
103KH		YANKEE CHARLIE AVIATION LTD	01300	*	10/05/2004	10/05/2004	C
103MB		BARTO MELVIN L	01503	*	10/05/2004		
103MR		CESSNA AIRCRAFT CO	00814		10/15/2004		
103MR		CESSNA FINANCE CORP	00814		10/15/2004		
103MR		E-Z AVIATION LLC	00814	*	10/15/2004		
103MR		F R G III INC	00814	*	10/15/2004		
103MR		LINCOLN PARK AVIATION	00814		10/15/2004		
103RS		DALZELL ROBERT	00866		10/08/2004		
103RS		HAMMON E M DR JR	00866	*	10/08/2004		
103RS		KRYSTAL AVIATION CO	00866		10/08/2004		
103WC		ARROW FALCON EXPORTERS INC	01219		10/20/2004		
103WC		REFORESTATION SERVICES INC	01219	*	10/20/2004		
1036M		9 CANCELLATION	01189		10/08/2004		
1036R		FIRST NATIONAL BANK OF MILACA	00961	*	10/15/2004		
1036R		QUIMBY DEAN K	00961	*	10/15/2004		
1036R		QUIMBY RENEE L	00961	*	10/15/2004		
104AR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02020	*	10/20/2004		
104AR	*	GE CORPORATE AIRCRAFT HOLDING LLC	02020	*	10/20/2004		
104AR	*	GENERAL ELECTRIC CAPITAL CORP	02020	*	10/20/2004		
104AR	*	JPMORGAN CHASE BANK TRUSTEE	02020	*	10/20/2004		
104TM		GARNER GLYNN	00884	*	10/27/2004		
104TM		MARTIN LUTHER C	00884	*	10/27/2004		
104TM		TURNER BENJAMIN B	00884	*	10/27/2004		
1040V		BANK OF NEW YORK TRUSTEE	01117		10/25/2004		
1040V		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01117		10/25/2004		
1040W		9 APP	00268		10/21/2004		
1042U	*	ADAMSON MICHAEL S	02670		10/25/2004		
1042U	*	AMERICA FIRST CREDIT UNION	02670		10/25/2004		
1042U	*	EMACK LLC	02670		10/25/2004		
1042U	*	JOHNSON AARON M	02670		10/25/2004		
1042U	*	MARTINEZ JW CODY	02670		10/25/2004		
1042U	*	STUART ERIC	02670		10/25/2004		
10433		BERKE DUANE K	00437		10/18/2004	10/18/2004	C
10433		SODAK ANGUS INC	00437		10/18/2004	10/18/2004	C
1049H		HANSON CHARLES R ESTATE	01035		10/08/2004	10/12/2004	C
1049H		VILANDER RICHARD A	01035		10/08/2004		
105JM		APPLE AIR LLC	01253	*	10/25/2004		
105JM	*	APPLE AIR LLC	01253	*	10/25/2004		
105JM	*	DORR AVIATION CREDIT CORP	01253	*	10/25/2004		
105JM	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
105JM	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
105JM	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		

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TYPE 1 - AIRCRAFT ID							
105JM	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
105JM		FLYING TOO LLC	01253	*	10/25/2004		
105JM	*	FLYING TOO LLC	01253	*	10/25/2004		
105JM	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
105JM	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
105JM	*	SAKAK ABE	01253	*	10/25/2004		
105JM	*	THOMPSON MYRON	01253	*	10/25/2004		
105LS	*	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	00782	*	10/08/2004		
105LS	*	CALIFORNIA SHOCK TRAUMA AIR RESCUE	00782	*	10/08/2004		
105LS	*	CIT GROUP/EQUIPMENT FINANCING INC	00782	*	10/08/2004		
105LS	*	UNION BANK OF CALIFORNIA NA	00782	*	10/08/2004		
105SM	*	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	00782	*	10/08/2004		
105SM	*	CALIFORNIA SHOCK TRAUMA AIR RESCUE	00782	*	10/08/2004		
105SM	*	CIT GROUP/EQUIPMENT FINANCING INC	00782	*	10/08/2004		
105SM	*	UNION BANK OF CALIFORNIA NA	00782	*	10/08/2004		
105TW	*	AMERICAN BANK	01026		10/21/2004		
105TW	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
105TW	*	BEVERLEY TIM	01026		10/21/2004		
105TW	*	BOEING CAPITAL CORP	01026		10/21/2004		
105TW	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
105TW	*	FIRST SOURCE BANK	01026		10/21/2004		
105TW	*	MULTI SERVICE CORP	01026		10/21/2004		
105TW	*	PROVIDENT BANK	01026		10/21/2004		
105TW	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
105TW	*	REGIONS BANK	01026		10/21/2004		
105TW	*	SMITH COUNTY	01026		10/21/2004		
105TW	*	SMITH KAY	01026		10/21/2004		
105TW	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
105TW	*	TYLER JET	01026		10/21/2004		
105TW	*	TYLER JET LLC	01026		10/21/2004		
105TW	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
105TW	*	1ST SOURCE BANK	01026		10/21/2004		
1053L		GEYSEN HENDRIK MARIO	01316	*	10/12/2004		
1053L		PREMIER AIRCRAFT SALES INC	01316	*	10/12/2004		
1053L		CESSNA FINANCE CORP	01526	*	10/14/2004		
1053L		PREMIER AIRCRAFT SALES INC	01526	*	10/14/2004		
1054Q		9 APP	00078		10/22/2004		
10554		STEPHENS BRADFORD	00893		10/08/2004		
10554		STEPHENS BRADFORD A	00893		10/08/2004		
1057C		GARVEY THOMAS	02070		10/21/2004		
1057C		GARVEY THOMAS E	02070	*	10/21/2004		
1057C		RAYTHEON AIRCRAFT CO	02070		10/21/2004		
1057C		TRAVIS DAVID	02070		10/21/2004		
1057C		TRAVIS DAVID B	02070		10/21/2004		
1058W		9 DESTROYED	00174		10/22/2004		
106MT		9 CANCELLATION	01725		10/05/2004		
106QS		NETJETS SALES INC	02286	*	09/30/2004		
106QS		ROSENWALD CAPITAL MANAGEMENT INC	02286	*	09/30/2004		

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TYPE 1 - AIRCRAFT ID							
106QS		ASB AVIATION LLC	01119	*	10/21/2004		
106QS		NETJETS SALES INC	01119	*	10/21/2004		
106SL		RIVERSIDE CAPITAL LLC	00751		10/18/2004		
106SL		RP AVIATION LLC	00751		10/18/2004		
106ST		FIRELIGHT AVIATION LLC	00894		10/06/2004		
106ST		JET MANAGEMENT INC	00894	*	10/06/2004		
106ST		R N J HOLDINGS LLC	00894		10/06/2004		
1061E		9 APP	00121		10/20/2004		
1064D		9 APP	01402		10/15/2004		
107A	*	9 APP	02089		10/27/2004		
107CD		CIRRUS DESIGN CORP	01434	*	10/21/2004		
107CD		KISHIUE RICHARD M	01434		10/21/2004		
107CD		M M RUSTIN INC	01434		10/21/2004		
107CD		SWENSEN KARA	01434	*	10/21/2004		
107FL		ADVOCATE AIR LLC	01936		10/05/2004		
107FL		AMMONS ROBERT E	01936		10/05/2004		
107TA		BUSH A F	00175		10/12/2004		
107TA		FIRST PRYORITY BANK	00175		10/12/2004		
107TA		GUDERIAN ROBERT A	00175		10/12/2004		
107TA		SKIP BUSH	00175		10/12/2004	10/12/2004	C
107TB	*	BISON CAPITAL LLC	00686	*	10/26/2004		
107TB	*	TENNESSEE JET AIRCRAFT SALES INC	00686	*	10/26/2004		
1075X		FISHER CREEK CORP	00302		10/19/2004		
1075X		FISHER CREEK CORP	00305		10/19/2004		
1075X		SILICON ACQUISITIONS LLC	00302	*	10/19/2004		
1075X		TIME VALUE PROPERTY EXCHANGE INC	00302		10/19/2004		
1075X		TIME VALUE PROPERTY EXCHANGE INC	00305		10/19/2004		
10754		HOWE JIM A	01551		10/22/2004		
10754		PARKER ROBERT	01551		10/22/2004		
1079V		BODKIN THOMAS S	00974		10/19/2004		
1079V		FIRST VICTORIA NATIONAL BANK	00974		10/19/2004		
108FA		DEGANGE DOUGLAS M	00228		10/28/2004		
108FA		MOONEY LEONARD J	00228	*	10/28/2004		
108FA		PURE JET HOLDINGS LLC	00228		10/28/2004		
108HA		9 APP	00038		10/25/2004		
108QS		MCS HOLDINGS INC	02177	*	10/05/2004		
108QS		NETJETS SALES INC	02177	*	10/05/2004		
108QS		NETJETS SALES INC	01630	*	10/07/2004		
108QS		TAMKO ROOFING PRODUCTS INC	01630	*	10/07/2004		
108SC		AIRSQUIRE LLC	01484		10/01/2004		
108SC		H & J EQUIPMENT LLC	01484		10/01/2004		
108SC		SILVER STATE HELICOPTERS	01484		10/01/2004		
108SC		SILVER STATE HELICOPTERS LLC	01484		10/01/2004		
108TX		CIRRUS DESIGN CORP	01186		10/12/2004		
108TX		PLANESMART AVIATION LLC	01186		10/12/2004		
1083G		CLASSIC HELICOPTER SERVICE LTD	00366		10/01/2004		
1083G		ILLEGIBLE	00366		10/01/2004		
1083G		J R HELICOPTERS LLC	00366		10/01/2004		

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TYPE 1 - AIRCRAFT ID							
109CP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	02073	*	10/27/2004		
109CP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02073	*	10/27/2004		
109CP	*	JPMORGAN CHASE BANK TRUSTEE	02073	*	10/27/2004		
109MT		DEE STEPHEN W	00290		10/04/2004		
109MT		LTA AVIATION INC	00290		10/04/2004		
109PP		DONOVAN PATRICK	01465	*	10/14/2004		
109PP		SHEMWELL DAVID	01465	*	10/14/2004	10/14/2004	C
109RB		FIRST UNITED BANK & TRUST CO	01431		10/14/2004		
109RB		GOULD RON G JR	01431		10/14/2004		
109RB		GOULD RON JR	01431		10/14/2004		
109RB		WATKINS BRIAN	01431		10/14/2004		
109RB		FIRST UNITED BANK & TRUST	00301		10/18/2004		
109RB		FIRST UNITED BANK & TRUST CO	00301		10/18/2004		
109RB		GOULD RON G JR	00301		10/18/2004	10/18/2004	C
109RJ		9 APP & FEE	00839		10/19/2004		
109TS		AERO TOY STORE LLC	00970		10/15/2004		
109TS		MDC AVIATION LLC	00970		10/15/2004		
109TS		9 APP & FEE	01381		10/20/2004		
109TS	*	CIT GROUP/EQUIPMENT FINANCING INC	02141	*	10/27/2004		
109TS	*	MDC AVIATION LLC	02141	*	10/27/2004		
10937		AGENT DAVID R	00198		10/13/2004		
10937		CEDAR ROCK AVIATION	00198		10/13/2004	10/13/2004	C
1094F		BANK OF NEW YORK TRUSTEE	01119		10/25/2004		
1094F		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01119		10/25/2004		
1096J		MANCUSO GROUP INC	00085		10/01/2004		
1096J		SAADEH MAMDOUH	00085		10/01/2004		
1096K		FIRST LOCKHART NATIONAL BANK	00291	*	10/14/2004		
1096K		SOUTHERLAND PROPERTIES INC	00291		10/14/2004		
1096K		STRONG DONALD E	01777		10/14/2004		
1096K		TRANSWORLD LEASING CORP	00291		10/14/2004		
1096K		STRONG DONALD E	00835		10/15/2004		
1099Q		PNP AVIONICS LLC	01158		10/28/2004		
1099Q		STOVER MATTHEW N	01158		10/28/2004		
11AS		AERIAL SOLUTIONS INC	02680	*	10/25/2004		
11AS		BRANCH BANKING AND TRUST CO	02680	*	10/25/2004		
11AS		ILLEGIBLE	02680		10/25/2004		
11EM		SOUTHEAST INDUSTRIAL ENTERPRISES INC	00088		10/15/2004		
11EM		TESSOS AIR SERVICE INC	00088		10/15/2004		
11GX		9 APP	00887		10/27/2004		
11HE		9 APP	00075		10/21/2004		
11HE		9 APP & FEE	00075		10/21/2004		
11KA		INDIANA WINGS INC	00570		10/21/2004		
11KA		MBNA AMERICA (DELAWARE) NA	00570		10/21/2004		
11KA		ZACHARY BRETT	00570	*	10/21/2004		
11L		LYLE JAMES R	01169		10/22/2004		
11L		PHOENIX ASSOCIATES	01169		10/22/2004		
11MH		9 APP	00331		10/19/2004		
11PJ		BRYSON ROBERT D	00286		10/20/2004		

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TYPE 1 - AIRCRAFT ID							
11PJ		EDWARDS THOMAS E	00286		10/20/2004		
11PN		CITIZENS BANK OF SWAINSBORO	00038		10/18/2004		
11PN		HIETT STACEY	00038		10/18/2004		
11SN		9 APP & FEE	00056		10/15/2004		
11SS		LANCE TOLAND ASSOCIATES	00409		10/05/2004		
11SS		TOLAND LANCE P	00409		10/05/2004		
11ZY		KOEHMSTEDT DONALD O	00479		10/28/2004		
11ZY		WILLIAM PACE MD PS	00479		10/28/2004	10/28/2004	C
110AM		9 APP	00234		10/08/2004		
110D		CORR TO 110DD ON 10/28/04	00465		10/28/2004	10/28/2004	A
110DD		CORR 110D ON 10/28/04	00465		10/28/2004	10/28/2004	A
110DD	*	9 DESTROYED	00465		10/28/2004	10/28/2004	C
110TV		SL FINANCIAL SERVICES CORP	00958	*	10/13/2004		
110W		COASTAL CAROLINA SEAPLANES LLC	00134		10/21/2004		
110W		MBNA AMERICA (DELAWARE) NA	00134		10/21/2004		
110W		MBNA CONSUMER SERVICES INC	00134		10/21/2004		
110W		MBNA CORP	00134		10/21/2004		
1100M		B & B FABRICATORS INC	01413		10/06/2004		
1100M		CAROLINA BEACH FISHING LLC	01413		10/06/2004		
1102D		RHOADS RANDALL D	01394		10/06/2004		
1102D		RHOADS LLC	01394		10/06/2004		
1105C		CALIFORNIA BANK & TRUST	00935		10/19/2004		
1105C		LONDON JEFF A	00935		10/19/2004		
1105C		LONDON KERRY A	00935		10/19/2004		
11055		9 APP & FEE	01558		10/27/2004		
111AB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004		
111AB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004		
111AB	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004		
111AB	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004		
111EB		HOME DEVELOPMENT INC	00138		10/08/2004		
111EB		NORTHRIM BANK	00138		10/08/2004		
111EB		WOLF TRAIL LODGE INC	00138		10/08/2004		
111LK		BIERMA LAWRENCE R	01356		10/04/2004	10/05/2004	C
111LK		HYDU ROBERT J	01356		10/04/2004	10/05/2004	C
111PG		BANK OF SAN ANTONIO	00103		10/29/2004		
111PG		COMPASS BANK	00103		10/29/2004		
111PG		PARSONS JOHN C MD	00103		10/29/2004		
111PG		THRING ROBERT H	00103		10/29/2004		
111QM		BASS CARY C JR	01229		10/05/2004		
111QM		BASS CARY JR	01229		10/05/2004		
111QM		TOP HAND INC	01229		10/05/2004		
111RW		HI HOLLY AIRWAYS LLC	00303	*	10/01/2004		
111RW		SALINA AIRCRAFT SERVICES INC	00303	*	10/01/2004		
111RW		CITIZENS BANK OF RHODE ISLAND	01304	*	10/18/2004		
111RW		HI HOLLY AIRWAYS LLC	01304	*	10/18/2004		
111RW		9 APP	00948		10/20/2004		
111TA		9 APP	01182		10/28/2004		
111WV		9 APP & FEE	01551		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
1111Z		BANCORPSOUTH BANK	01226		10/06/2004		
1111Z		CRAIG MICHAEL R	01226		10/06/2004		
1111Z		KLF AERO LLC	01226	*	10/06/2004		
1111Z		MIKE R CRAIG & ASSOCIATES INC	01226	*	10/06/2004		
1111Z		PINNACLE BANK	01226		10/06/2004		
1111Z		ROOD DONALD F	01226		10/06/2004		
1111Z		ROOD KAREN	01226		10/06/2004		
11114		CRYSTAL LAKE BANK & TRUST CO NA	01466	*	10/04/2004		
11114		TERRY M MALLERY	01466	*	10/04/2004	10/05/2004	C
1115		PWS AIR LLC	01690		10/07/2004		
1115		STEVENS AVIATION INC	01690		10/07/2004		
1115	*	PROVIDENT BANK	00353	*	10/08/2004		
1115	*	STEVENS AVIATION INC	00353	*	10/08/2004		
1115H		GIBEL NANCY	00897		10/22/2004		
1115H		HAAS ROBERT B	00897		10/22/2004		
11157		9 APP	00144		10/07/2004		
1116		ELSE JACK	00127	*	10/25/2004		
1116		MBNA AMERICA (DELAWARE) NA	00127		10/25/2004		
1116		MILLER PAUL J	00127		10/25/2004		
1117U		NATIONAL BANK OF COMMERCE	00152		10/15/2004		
1117U		PIERCE JOSEPH E	00152		10/15/2004		
1118E		FIRST NATIONAL BANK & TRUST CO	01200		10/19/2004		
1118E		J & C ENTERPRISES AVIATION INC	01200		10/19/2004		
1118E		9 CANCELLATION	01200		10/19/2004		
11188		ALLAN DAVID L	00043	*	10/04/2004		
11188		AUSTIN WILLIAM H	00043	*	10/04/2004		
11188		CLASSIC AIRCRAFT SHARES LLC	00043	*	10/04/2004		
11188		DARNELL WILLIAM R	00043	*	10/04/2004		
11188		HECKER JOE S	00043	*	10/04/2004		
11188		KLIEHNE THOMAS M	00043	*	10/04/2004		
11188		POTTER AIRCRAFT ENTERPRISES INC	00043	*	10/04/2004		
11188		WEIDHAAS MICHAEL R	00043	*	10/04/2004		
1119Q		HESS ROBERT L	00226	*	10/15/2004		
1119Q		POOR KELLY D	00226	*	10/15/2004		
112B		BROWN JAMES O	02313	*	10/22/2004		
112B		BROWN ROBERT S	02313	*	10/22/2004		
112GS		9 APP & FEE	01157		10/05/2004		
112GS		9 APP & FEE	01186		10/14/2004		
112HE		HELIFLIGHT LEASING LLC	00037	*	10/19/2004		
112HE		ILLEGIBLE	00037		10/19/2004		
112HE		SECURITY STATE BANK & TRUST	00037	*	10/19/2004		
112HE		SUHEY STEPHEN J	00037	*	10/19/2004		
112HE		TRI-ARC FINANCIAL SERVICES INC (TX)	00037	*	10/19/2004		
1120D		MARIANELLI MICHAEL	00886		10/19/2004		
1120D		MARIANELLI MICHAEL J	00886		10/19/2004		
1120D		SORCHIK SCOTT	00886		10/19/2004		
1120D		STANGE JOHN N III	00886		10/19/2004		
1120D		9 APP & FEE	00884		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
1121W		MCNEILL STEVEN	00082		10/19/2004		
1121W		WITTE CLARENCE	00082		10/19/2004		
1121W		WITTE CLARENCE W	00082		10/19/2004		
1121W		WITTE SHIRLEY	00082		10/19/2004		
1121W		WITTE SHIRLEY E	00082		10/19/2004		
1123C		CORR TO 1123S ON 10-05-2004	01361		08/31/2004	10/05/2004	A
1123S		CORR 1123C ON 10-05-2004	01361		08/31/2004	10/05/2004	A
1123S		9 APP	01361		08/31/2004	10/05/2004	C
1123S		AERO LEASING INC	01020		10/27/2004		
1123S		PLANE 1 LEASING CO INC	01020		10/27/2004		
1129F		AUTOMOTIVE-AIRCRAFT CONSULTANTS	02013		10/14/2004		
1129F		CITIZENS BANK OF MUKWONAGO	02013	*	10/14/2004		
1129F		HOLADAY KENNETH R	02013		10/14/2004		
1129F		TEAM AIRCRAFT LTD	02013	*	10/14/2004		
113AR		C A R LLC	00885	*	10/07/2004		
113AR	*	CAR LLC	00885	*	10/07/2004	10/07/2004	A
113AR		FREEMAN LEASING LLC	00885	*	10/07/2004		
113AR	*	STANLEY BANK	00885	*	10/07/2004	10/07/2004	A
113AR		C A R LLC	00266		10/08/2004		
113AR		FREEMAN LEASING LLC	00266		10/08/2004		
113GW		9 APP & FEE	00993		10/01/2004		
113LN		MCCALLUM DAVID	00145		10/15/2004		
113LN		WALLACE JAMES A	00145		10/15/2004		
113RJ		JENNINGS ROGER A III	00902		10/25/2004	10/25/2004	C
113RJ		PATTERSON RICHARD K	00902		10/25/2004	10/25/2004	C
113SH	*	DENVER AIR LLC	02374		10/22/2004		
113SH		DENVER AIR LLC	02374		10/22/2004		
113SH		SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC PC	02374		10/22/2004		
113SH	*	U S BANK NA	02374		10/22/2004		
113SH	*	ARVEST BANK	01594	*	10/26/2004		
113SH	*	SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC P C	01594	*	10/26/2004		
1132K		JOHNSTON VICTOR R	00060		10/27/2004		
1132K		STATE WIDE AVIATION	00060		10/27/2004		
1132K		WEEKS TERRENCE	00060		10/27/2004		
1132P		DEAUDIN DONALD W	00066		10/22/2004		
1132P		R & S STUART CO INC	00066		10/22/2004		
1133H		CANADIAN IMPERIAL BANK OF COMMERCE TRUSTEE	00019	*	10/29/2004	10/29/2004	C
1133H		FIRST SECURITY NA TRUSTEE	00019	*	10/29/2004	10/29/2004	C
1133H		STANDARD CHARTERED BANK NEW YORK	00019	*	10/29/2004		
1133H		TACA INTERNATIONAL AIRLINES S A	00019	*	10/29/2004		
1133H		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00019	*	10/29/2004	10/29/2004	C
1134A		VAN HOOSE CONST CO	00310		10/25/2004		
1134A		VAN HOOSE JAMES B TRUSTEE	00310		10/25/2004		
1134A		VAN HOOSE MARILYN M TRUSTEE	00310		10/25/2004		
1134V		LIGA LLC	00314		10/15/2004		
1134V		SCHULZE WILLIAM L	00314		10/15/2004		
1136C		DODSON JERRY D	00280	*	10/01/2004		
1136C		DODSON MARGARET V	00280	*	10/01/2004		

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1136C		SIMS JOHN A	00280	*	10/01/2004		
114BB		9 APP	00965		10/20/2004		
114CX		EPIQ SYSTEMS INC	01566		10/21/2004		
114CX		FLIGHT OPTIONS LLC	01566	*	10/21/2004		
114CX		JD ASSOCIATES LLC	01566		10/21/2004		
114CX	*	RAYTHEON AIRCRAFT CREDIT CORP	01566	*	10/21/2004		
114LS		BAYSIDE AIR SERVICE	00440		10/14/2004		
114LS		LARSON TIMOTHY L	00440		10/14/2004		
114LS		SMALL GARRY A	00440		10/14/2004		
114MK		FREEBURG MOLLY J	00885		10/04/2004		
114MK		GRIFFIN KEVIN	00885		10/04/2004		
114MK		MBNA AMERICA (DELAWARE) NA	00885		10/04/2004		
114MK		MBNA CONSUMER SERVICES INC	00885		10/04/2004		
114MK		MBNA CORP	00885		10/04/2004		
114SA	*	AMERICAN AVIATION INC	01223	*	10/22/2004		
114SA	*	WASHINGTON MUTUAL BANK	01223	*	10/22/2004		
114SA	*	WESTERN BANK	01223	*	10/22/2004		
11400		DORR AVIATION CREDIT CORP LLC	02065		10/05/2004		
11400		EAGLEMARK SAVINGS BANK	02065		10/05/2004		
11400		HALL JENNIFER	02065		10/05/2004		
11400		HARLEY-DAVIDSON CREDIT CORP	02065		10/05/2004		
11400		MINOR MARK A	02065	*	10/05/2004		
11400		RYLAND-MINOR DIANA R	02065	*	10/05/2004		
11400		9 APP & FEE	01366		10/18/2004		
1143Z		FIRST OF AMERICA BANK DETROIT NA	00697		10/22/2004		
1143Z		FIRST OF AMERICA BANK DETROIT NA	00697		10/22/2004		
1143Z		NATIONAL CITY BANK OF THE MIDWEST	00697		10/22/2004		
1143Z		NELSON JASON J	00697		10/22/2004		
1143Z		SKY RANGERS OF DETROIT	00697		10/22/2004		
1143Z		SKYRANGERS OF DETROIT INC	00697		10/22/2004		
1144P		FIRST ESSEX BANK	00358		10/20/2004		
1144P		MILLET ALAN E	00358		10/20/2004		
1144P		MILLET BRENDA G	00358		10/20/2004		
1144P		SOVEREIGN BANK	00358		10/20/2004		
1144P		US AVIATION FINANCE LLC	00358		10/20/2004		
1149		9 APP	01100		10/12/2004		
115LA		KLINKENBORG AERIAL SPRAYING AND SEEDING INC	00708	*	10/20/2004		
115QS		E & E AVIATION LLC	01314	*	10/19/2004		
115QS		NETJETS SALES INC	01314	*	10/19/2004		
115XT		FIRST VICTORIA NATIONAL BANK	01420		10/07/2004		
115XT		NPP AIR LLC	01420	*	10/07/2004		
11503		BACK COUNTRY	00184		10/18/2004		
11503		OCONEE COUNTY	00184		10/18/2004		
1152V		9 APP	00053		10/19/2004		
1156N		BERKOVEC JAMES TRUSTEE	00244		10/15/2004		
1156N		BERKOVEC KENNETH	00244		10/15/2004		
1159C		9 APP	00113		10/07/2004		
116AG		9 APP	01037		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
116SG		AMERICAN CHAMPION AIRCRAFT CORP	00249		10/28/2004		
116SG		ORLANDO SANFORD AIRCRAFT SALES	00249		10/28/2004		
116UA	*	CITICORP USA INC	02559	*	10/22/2004		
116UA	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
116UA	*	UNITED AIR LINES INC	02559	*	10/22/2004		
116VG		CESSNA FINANCE CORP	01925		10/28/2004		
116VG		GOOD VAUGHN	01925		10/28/2004		
116VG		H E REYNOLDS CONSTRUCTION INC	01925	*	10/28/2004		
1161Z		MURPHY STEPHEN	00013		10/26/2004		
1161Z		RED RIVER STATE BANK	00013	*	10/26/2004		
1161Z		SOUTHPOINT AVIATION LLC	00013	*	10/26/2004		
1161Z		WILLMAR AIR SERVICE INC	00013	*	10/26/2004		
1162E		AGIN MICHAEL K	00282		10/05/2004		
1162E		BARNES RODRICK W	00282		10/05/2004		
1162E		GUARANTY BANK & TRUST CO	00282		10/05/2004		
1162E		SPROUSE ALLEN B	00282		10/05/2004		
1162E		SPROUSE ALLEN BRUCE	00282		10/05/2004		
1162E		SPROUSE BETH A	00282		10/05/2004	10/05/2004	C
1162E		SPROUSE BETHANY A	00282		10/05/2004		
1162E		SPROUSE BRUCE	00282		10/05/2004		
1162M		9 APP & FEE	01464		10/07/2004		
1164U		GANZ BRIAN L	01806		10/01/2004		
1164U		U S BANK NA	01806	*	10/01/2004		
1164U		WALTCO ENGINEERING CO	01806		10/01/2004		
1164U		GANZ BRIAN	00037		10/08/2004		
1164U		MBNA AMERICA (DELAWARE) NA	00037		10/08/2004		
117AF		SCHICK RONALD D	01386	*	10/15/2004	10/15/2004	C
117AF		WARTHEN STANLEY E	01386	*	10/15/2004		
117DH		9 APP	00077		10/01/2004		
117EC		APOLLO DESIGN TECHNOLOGY INC	01840	*	10/15/2004		
117EC		MBNA AMERICA (DELAWARE) NA	01840		10/15/2004		
117EC		RAYTHEON AIRCRAFT CO	01840		10/15/2004		
117J		PAPENTHIEN CAROL A	00211	*	10/08/2004		
117J		PAPENTHIEN MICHAEL R	00211	*	10/08/2004	10/08/2004	C
117JB		9 CANCELLATION	00952		10/06/2004		
117PA		EAGLE AIR LLC	02578		10/22/2004		
117PA		RGRB AIRCRAFT LEASING LLC	02578		10/22/2004	10/25/2004	C
117PK		PK AIR	02070		10/22/2004		
117PK		PERT 35 INC	02070		10/22/2004		
117RK		AIR RAPID TRANSIT LLC	02503		10/25/2004		
117RK		LIEBMAN DENNIS M	02503	*	10/25/2004		
117TA		COMMUNITY BANK OF THE SOUTH	00729		10/06/2004		
117TA		HILL AIRCRAFT & LEASING CORP	00729		10/06/2004	10/07/2004	C
117TA		HILL AIRCRAFT & LEASING LLC	00729		10/06/2004		
11732		9 APP & FEE	01556		10/27/2004		
1176V		DAVENPORT ERNEST E	01193		10/05/2004		
1176V		FIRSTMERIT BANK NA	01193		10/05/2004		
1176V		MAPS AIR MUSEUM	01193		10/05/2004		

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1176V		MILITARY AVIATION PRESERVATION SOCIETY	01193	*	10/05/2004		
118AD	*	C T STEVEDORING INC	01253	*	10/20/2004		
118AD	*	COOPER FLEETING SERVICES INC	01253	*	10/20/2004		
118AD	*	COOPER MARINE & TIMBERLANDS CORP	01253	*	10/20/2004		
118AD	*	COOPER RESTAURANTS INC	01253	*	10/20/2004		
118AD	*	COOPER T/SMITH CORP	01253	*	10/20/2004		
118AD	*	COOPER/T MOORING CO INC	01253	*	10/20/2004		
118AD	*	COOPER/T SMITH CORP	01253	*	10/20/2004		
118AD	*	COOPER/T SMITH STEVEDORING CO INC	01253	*	10/20/2004		
118AD	*	CRESCENT TOWING & SALVAGE CO INC	01253	*	10/20/2004		
118AD	*	ELMAR MARINE CORP	01253	*	10/20/2004		
118AD	*	GULF STATES FORWARDING INC	01253	*	10/20/2004	10/21/2004	C
118AD	*	GULFELEVATOR & TRANSFER CO	01253	*	10/20/2004	10/21/2004	C
118AD	*	INTERNATIONAL LOGISTICS CO INC	01253	*	10/20/2004		
118AD	*	MARACAIBO COAL HANDLING CORP	01253	*	10/20/2004		
118AD	*	PLIMSOLL MARINE INC	01253	*	10/20/2004		
118AD	*	RGZ INC	01253	*	10/20/2004		
118AD	*	SAVANNAH DOCKING PILOTS ASSOCIATION INC	01253	*	10/20/2004		
118AD	*	SEAMARINE WAREHOUSE INC	01253	*	10/20/2004		
118AD	*	SOUTHTRUST BANK	01253	*	10/20/2004		
118BW		MONTGOMERY BILL	00813		10/07/2004		
118BW		WESTER BARRY C	00813		10/07/2004		
118DE		ENSING DALE W	01664		10/05/2004		
118DE		VANS AIRCRAFT INC	01664		10/05/2004		
118DE		ENSING DALE W	00894		10/20/2004		
118TT		AMERICAN AIRLINES FEDERAL CREDIT UNION	01816	*	10/28/2004		
118TT		RONEY DON G	01816	*	10/28/2004		
1184L		BAGLEY DAVID	00312		10/20/2004		
1184L		ERHARD DANIEL O	00312		10/20/2004		
1184W		9 APP & FEE	01045		10/15/2004		
1184W		9 FEE	99999		10/26/2004		
1189F		MANNING BROS FARM INC	00905		10/15/2004		
1189F		MANNING C ERVIN	00905		10/15/2004		
119BM		CO-OPERATIVE BANK PLC	01037		10/26/2004		
119BM		HSS (USA) LTD TRUSTEE	01037		10/26/2004		
119BM		WELLS FARGO BANK NORTHWEST NA	01037		10/26/2004		
119BM		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01037		10/26/2004		
119CF		BALLOON EXCELSIOR INC	01767		10/21/2004		
119CF		DIGIOVANNI RONALD	01767		10/21/2004		
119FX		ALRS INC	00590	*	10/01/2004		
119FX		ARIEL CORP	00590	*	10/01/2004		
119FX		BOMBARDIER AEROSPACE CORP	00590	*	10/01/2004		
119FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00590	*	10/01/2004		
119FX		BOMBARDIER CAPITAL INC	00590	*	10/01/2004		
119FX		LLR LLC	00590	*	10/01/2004		
119MW		AGUSTA AEROSPACE CORP	02338		10/27/2004		
119MW		AGUSTA S P A	02338		10/27/2004	10/28/2004	C
119MW		9 CONFIRMATION	02338		10/27/2004		

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119RV		RANDOLPH BROOKS FEDERAL CREDIT UNION	02078	*	10/27/2004		
119RV		RIZZO ANTHONY M	02078	*	10/27/2004		
119RV		RIZZO JACCI L	02078	*	10/27/2004		
119RV		ROBERTSON G F	02078		10/27/2004		
119RV		ROBERTSON GERALD	02078	*	10/27/2004		
119RV		ROBERTSON GERALD F	02078	*	10/27/2004		
119RV		ROBERTSON L E	02078		10/27/2004		
119RV		ROBERTSON LORENE E	02078	*	10/27/2004		
119SM		ROTORS LLC	02193		10/22/2004		
119SM		SOUTHERN EQUIPMENT LEASING CO INC	02193		10/22/2004		
119WZ		HANGER 51 AVIATION LLC	01324		10/06/2004		
119WZ		RITZ DENNIS P	01324		10/06/2004		
119WZ		FIRST ESSEX BANK	00768		10/07/2004		
119WZ		HANGER 51 AVIATION LLC	00768		10/07/2004		
119WZ		SOVEREIGN BANK	00768		10/07/2004		
1190B		HELVEY & ASSOCIATES LLC	00184		10/20/2004		
1190B		WILLIAMSON HENRY G JR	00184		10/20/2004		
11905		CUMMINGS STEVEN R	01425		10/06/2004		
11905		LYLE WILLIAM M	01425		10/06/2004		
1195P		9 DESTROYED	00125		10/08/2004		
11965		GRIFFIN ROBERT L JR	01147		10/12/2004		
11965		GRIFFIN SYLVIA V	01147		10/12/2004		
11965		HOPKINS JOHN	01147		10/12/2004		
11971		FOXWELL STEPHEN F	00371		10/20/2004		
11971		MANCUSO GROUP INC	00371		10/20/2004		
1198K		FUSCO LISA L	00158		10/13/2004		
1198K		KULLE WILLIAM T	00158		10/13/2004		
12AM		NORTHER AIR INC	00610		10/18/2004		
12AM		NORTHERN AIR INC	00610		10/18/2004		
12AZ		BEECH LEASING LLC	00641		10/19/2004		
12AZ		ROBERTS SCOTT	00641		10/19/2004		
12BH		HARBOLD NORRIS B	00988		10/20/2004		
12BH		ILLEGIBLE	00988		10/20/2004		
12BH		JAARS INC	00988		10/20/2004		
12BH		MMS AVIATION	00988		10/20/2004		
12BH		TROTTER GEORGE R JR	00988	*	10/20/2004		
12GP	*	AZ3 INC	01894	*	10/05/2004		
12GP	*	GENERAL ELECTRIC CAPITAL CORP	01894	*	10/05/2004		
12HL		CORR TO 2HL ON 10/13/04	01380		10/12/2004	10/13/2004	A
12PM		EDMAN STEPHEN P	01779	*	10/19/2004		
12PM		FLYING BALD EAGLES INC	01779	*	10/19/2004		
12PM		FOUNDERS BANK	01779	*	10/19/2004		
12PM		KAPLAN JORDAN	01779	*	10/19/2004		
12PM		PALOS HEIGHTS BRANCH	01779	*	10/19/2004		
12TE		DISABILITY SPECIALIST INC	00631		10/08/2004	10/08/2004	C
12TE		ILLIES NEAL J	00631		10/08/2004		
120BN		MISSISSIPPI BUREAU OF NARCOTICS	02590	*	10/22/2004		
120BN		STATE OF MISSISSIPPI	02590	*	10/22/2004		

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120DM		BARBOUR GRAYS INC	00218		10/07/2004		
120DM		VANBIESBROUCK JOHN	00218		10/07/2004		
120DM		COMFORT AVIATION SERVICES INC	01170		10/19/2004		
120DM		FIRST CITIZENS BANK & TRUST CO	01170		10/19/2004		
120DM		HILLMAN AVIATION	01170		10/19/2004		
120F		LEON ROSS DRILLING AND CONSTRUCTION INC	02663		10/25/2004		
120F		PARK WESTERN LEASING INC	02663		10/25/2004		
120F		ROSS WELL SERVICE INC	02663		10/25/2004		
120JD		C&P AIRCRAFT LEASING LLC	00318	*	10/18/2004		
120JD		SKAGIT STATE BANK	00318	*	10/18/2004		
120S		AMMAR AMMAR	01087	*	10/08/2004		
120S		GLENN ROBERT	01087	*	10/08/2004		
120S		ILLEGIBLE	01087		10/08/2004		
120S		AMMAR AMMAR M	01759	*	10/19/2004		
120S		CARPENTER WILLIAM	01759	*	10/19/2004		
1201Q		ANNETT COLBY	01367		10/04/2004		
1201Q		PARIS INDUSTRIAL SERVICES INC	01367		10/04/2004		
1201Q		TODD PHILIP D	01367		10/04/2004		
1201Q		COLBY ANNETT KRISTEN	00821		10/20/2004		
1201Q		TRIAD BANK NA	00821		10/20/2004		
1204P		BEIKER MICHAEL P	00287		10/21/2004		
1204P		MANCUSO GROUP INC	00287		10/21/2004		
12049		KOSERUBA DAVID A	00086		10/27/2004		
12049		ZIGO DANIEL N	00086		10/27/2004		
1206Z		AMERICAN STATE BANK	00753	*	10/13/2004		
1206Z		HALE COUNTY STATE BANK	00753		10/13/2004		
1206Z		MACKIE AUTOMOTIVE INC	00753		10/13/2004		
1206Z		MACKIES AUTOMOTIVE INC	00753	*	10/13/2004		
1206Z		STATE NATIONAL BANK OF WEST TEXAS	00753		10/13/2004		
1206Z		WHITAKER STEPHEN D	00753	*	10/13/2004		
12099	*	FIRST NATIONAL BANK OF ANCHORAGE	00262		10/08/2004		
12099	*	SECURITY AVIATION INC	00262		10/08/2004		
12099	*	1ST NATIONAL BANK ALASKA	00262		10/08/2004		
121CG	*	DJV AIR CHARTERS INC	02592	*	10/22/2004		
121CG	*	FIFTH THIRD BANK	02592	*	10/22/2004		
121CG	*	BANK OF NEW YORK TRUSTEE	00588		10/26/2004		
121CG	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00588		10/26/2004		
121ZR		RAYTHEON AIRCRAFT CREDIT CORP	00005	*	10/29/2004		
121ZR		SPECIALIZED AIRCRAFT SERVICES INC	00005	*	10/29/2004		
1214G		CORR 1412G ON 10-26-2004	00757		09/29/2004	10/26/2004	A
1214G		DAVENPORT ED A ESTATE	00757		09/29/2004	10/26/2004	C
1214G		DAVENPORT SAUNDRA G	00757		09/29/2004	10/26/2004	C
1216N		AIRSHARES ELITE NY LLC	00892		10/12/2004		
1216N		WILLETT INC	00892		10/12/2004		
1216N		CITIZENS NATIONAL BANK	01390		10/15/2004		
1216N		WILLETT INC	01390		10/15/2004	10/15/2004	C
12172	*	CONTINENTAL AIRLINES INC	00921	*	10/27/2004		
12172		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00921	*	10/27/2004		

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12172	*	EXPRESSJET AIRLINES INC	00921	*	10/27/2004		
12172		PM LTD	00921	*	10/27/2004		
12172		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
12172	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
122EJ	*	AVIATION FINANCE GROUP	02109	*	10/15/2004		
122EJ	*	BANK OF AMERICA NA	02109		10/15/2004	10/18/2004	A
122EJ	*	PNC LEASING LLC	02109	*	10/15/2004		
122EJ	*	STARXVI LLC	02109	*	10/15/2004		
122EJ		STARXVI LLC	02109		10/15/2004		
122EJ		THUNDER AVIATION ACQUISITION INC	02109		10/15/2004		
122EJ	*	THUNDER AVIATION ACQUISITION INC	02109		10/15/2004	10/18/2004	A
122GL		AERO VISION INTERNATIONAL LLC	01023		10/21/2004		
122GL		RAYTHEON AIRCRAFT CREDIT CORP	01023		10/21/2004		
122GL		SKYSOURCE INTERNATIONAL LLC	01023	*	10/21/2004		
122MP	*	COMPASS BANK	00721	*	10/26/2004		
122MP	*	LEMAK INTERNATIONAL AVIATION LLC	00721	*	10/26/2004		
122PG		JACOBS JEFFREY R	01353		10/07/2004		
122PG		PROACTIVE AVIATION	01353		10/07/2004		
122TH		9 APP	00872		10/27/2004		
122TP		9 APP & FEE	02342		10/22/2004		
122U		COASTAL WINGS INC	01356	*	10/12/2004		
122U		EMILY AIR LLC	01356		10/12/2004		
122U		SOVEREIGN BANK	01356		10/12/2004		
122U		EMILY AIR LLC	00195		10/20/2004		
122U		VALLEY COMMERCIAL CAPITAL LLC	00195		10/20/2004		
1221V		PHARMCO CONSULTING SERVICES INC	02346		10/25/2004		
1221V		SOVEREIGN BANK	02346		10/25/2004		
12234		BOEING EMPLOYEES FLYING ASSOCIATION INC	01160		10/22/2004		
12234		CRUZ OSCAR	01160		10/22/2004		
12234		KINDLER ROBERT S	01160		10/22/2004		
12234		PEOPLES NATIONAL BANK OF WASHINGTON	01160		10/22/2004		
12234		U S BANK NA	01160		10/22/2004		
12239		CLM AVIATION LLC	00744		10/25/2004		
12239		GABLES CHRISTOPHER A	00744		10/25/2004		
1224X		MBNA AMERICA (DELAWARE) NA	01212		10/28/2004		
1224X		MBNA CONSUMER SERVICES INC	01212		10/28/2004		
1224X		MBNA CORP	01212		10/28/2004		
1224X		PASCHAL JOHN M JR	01212		10/28/2004		
12260		COMMERCE BANK & TRUST	00888		10/25/2004		
12260		S J CRAIG FARMS LLC	00888		10/25/2004		
12260		VENTURA HOTEL CORP	00888		10/25/2004		
1229H		ERNEST JOSEPH W	01281		10/21/2004		
1229H		HANSON CHARLES R ESTATE	01281		10/21/2004		
123BA		9 APP	00162		10/22/2004		
123DB		CERTIFIED FLYERS II LLC	02547		10/25/2004		
123DB		VALLEY COMMERCIAL CAPITAL LLC	02547		10/25/2004		
123KY		ALLIANCE BANK	02374	*	10/28/2004		
123KY		JETCOPTERS INC	02374	*	10/28/2004		

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123KY		LA ROSA KEVIN	02374	*	10/28/2004		
123MA		HEMINGER EDWIN L	00628	*	10/05/2004		
123MA		INDUSTRIAL MACHINE REPAIR AND MAINTENANCE	00628		10/05/2004		
123MA		TIFFIN AIRE INC	00628	*	10/05/2004		
123MJ		ATWRK INC	01888		10/28/2004		
123MJ		COMPASS BANK	01888		10/28/2004		
123MJ		CUFA INC	01888	*	10/28/2004		
123MJ		FIRSTSTATE BANK OF COLORADO	01888		10/28/2004		
123MJ		FIRSTTIER BANK	01888		10/28/2004		
123MJ		PARROTHEAD AIR INC	01888		10/28/2004		
123SM		COGHLIN KEVIN	00122		10/21/2004		
123SM		MBNA AMERICA (DELAWARE) NA	00122		10/21/2004		
123SM		MBNA CONSUMER SERVICES INC	00122		10/21/2004		
123SM		MBNA CORP	00122		10/21/2004		
123TK		GOHM JAMES C	01211		10/15/2004		
123TK		SMITH TODD L	01211		10/15/2004		
123TZ		HANDESON PAUL D DO	00148	*	10/27/2004		
123TZ		IRWIN UNION BANK AND TRUST CO	00148	*	10/27/2004		
123TZ		PAUL D HANKENSON DO PC	00148	*	10/27/2004	10/27/2004	C
123UE		AERO VISION INTERNATIONAL LLC	01020		10/21/2004		
123UE		RAYTHEON AIRCRAFT CREDIT CORP	01020		10/21/2004		
123UE		SKYSOURCE INTERNATIONAL LLC	01020	*	10/21/2004		
123WH		IBIS AVIATION	00390		10/13/2004		
123WH		JLEE INDUSTRIES LLC	00390	*	10/13/2004	10/13/2004	C
123WH		FIRST COMMUNITY BANK NA	02095	*	10/21/2004		
123WH		IBIS AVIATION	02095		10/21/2004		
123WH		IBIS AVIATION INC	02095		10/21/2004		
123WH		JLEE INDUSTRIES LLC	02095	*	10/21/2004		
1234S		NIXON JB	01707		10/27/2004		
1234S		NIXON JIM	01707		10/27/2004		
1234S		OTTO MARVIN I	01707		10/27/2004		
12354		9 APP	00250		10/18/2004		
12366		BAKKE DALE W	01096		10/25/2004		
12366		BAKKE GLENDA A	01096		10/25/2004		
12366		BECKER FLYING SER INC	01096		10/25/2004		
12366		ILLEGIBLE	01096		10/25/2004		
1237B		B&K SALVAGE	00698		10/20/2004		
1237B		CHASE RUTH L	00698		10/20/2004		
1237B		OMLID ROBERT L	00698		10/20/2004		
12394		HAYEK DAVID	01454		10/15/2004		
12394		MBNA AMERICA (DELAWARE) NA	01454		10/15/2004		
124FX	*	BANK ONE OKLAHOMA NA	01344	*	10/19/2004		
124FX		BOMBARDIER AEROSPACE CORP	01344	*	10/19/2004		
124FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01344	*	10/19/2004		
124FX		D CHRISTOPHER & SONS LLC	01344	*	10/19/2004		
124FX	*	GENERAL ELECTRIC CAPITAL CORP	01344	*	10/19/2004		
124FX	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
124FX	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		

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124FX		SVBT ENTERPRISES LLC	01344	*	10/19/2004		
124FX	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
124FX		BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
124FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01019	*	10/20/2004		
124FX	*	BOMBARDIER INC	01019	*	10/20/2004		
124FX	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
124FX		CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
124FX	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
124VF		CESSNA FINANCE CORP	00383		10/08/2004		
124VF		D & K CONSTRUCTION MANAGEMENT INC	00383	*	10/08/2004		
124VF		FIRST VICTORIA NATIONAL BANK	00383		10/08/2004		
124VU		BOARD TRUSTEES VINCENNES UNIVERSITY	01699		10/14/2004	10/15/2004	C
124VU		GIRAUD STEPHEN B	01699		10/14/2004		
124WC		BANK OF NEW YORK TRUSTEE	01652		10/29/2004	10/29/2004	C
124WC		CAROLINA COAST & LAKES INC	01652		10/29/2004		
124WC		CESSNA FINANCE CORP	01652		10/29/2004		
124WC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01652		10/29/2004	10/29/2004	C
12402		9 APP & FEE	00073		10/04/2004		
12443		ILLEGIBLE	00643		10/06/2004		
12443		MID CANADA AIRCRAFT	00643		10/06/2004		
12443		TORGERSON MATT	00643		10/06/2004		
1245Y		9 APP	01166		10/06/2004		
1247W		DANIELS JEFFREY W	00679		10/20/2004	10/20/2004	C
1247W		JEFFREY W FARM	00679		10/20/2004	10/20/2004	C
1247W		SCOTT NICOLE S T	00679		10/20/2004	10/20/2004	C
125AS		DFE PARTNERS	00425	*	10/08/2004		
125AS		LHT AIR INC	00425	*	10/08/2004		
125HA		AHLSTROM HARLON G	00082		10/13/2004		
125HA		DIAMOND AIRCRAFT SALES U S A INC	00082		10/13/2004		
125HA		GALVIN FLYING SERVICE INC	00082	*	10/13/2004		
125MC		HREN JOHN L	00145	*	10/14/2004		
125MC		MISSING MAN FOUNDATION INC	00145		10/14/2004		
125SL		CESSNA FINANCE CORP	01918		10/28/2004		
125SL		EXECUTIVE AIRCRAFT SALES INC	01918	*	10/28/2004		
125SL		PEEJAY VENTURES INC	01918		10/28/2004		
125TL		NEWMAN WAYNE	01747		10/12/2004		
1253D		AEROSTATICA INC	01936		10/01/2004		
1253D		CAMERON BALLOONS US	01936		10/01/2004		
1253D		DERADO JOHN	01936		10/01/2004		
1254W		BANK OF CLOVIS	00424		10/06/2004		
1254W		SPRADLIN DANA	00424		10/06/2004		
1254W		SPRADLIN DANAK	00424		10/06/2004		
126JZ		9 APP	00164		10/22/2004		
12659		AIR OPERATIONS DIVISION	02356		10/01/2004		
12659		AVIATION MATERIAL AND TECHNICAL SUPPORT	02356		10/01/2004		
12659		CENTURION INVESTMENTS INC	02356		10/01/2004	10/04/2004	C
12659	*	CENTURION INVESTMENTS INC	02356	*	10/01/2004	10/04/2004	C
12659		DAKOTA AIR PARTS INTERNATIONAL INC	02356	*	10/01/2004		

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12659	*	ENTERPRISE BANK & TRUST	02356	*	10/01/2004	10/04/2004	C
12659		UNITED STATES MARSHAL & SERVICE	02356		10/01/2004		
1266H		COLE WILLARD A	00986		10/20/2004		
1266H		DOLPH WILLIAM A	00986		10/20/2004		
1266H		9 APP & FEE	01168		10/25/2004		
1268R		AFRICAIR INC	00404		10/05/2004		
1268R		CESSNA AIRCRAFT CO	00404		10/05/2004		
1269R		LLEWELLYN BIRGIT A	00319		10/21/2004		
1269R		LLEWELLYN GEORGE A	00319		10/21/2004		
1269R		UNSWORTH TERENCE M	00319		10/21/2004		
127EK		HAPPEL CHRISTOPHER G	01145		10/12/2004		
127EK		PRESTON DOUGLAS N	01145		10/12/2004		
127EK		TURNER MIKE F	01145		10/12/2004		
127LC		9 CANCELLATION	00413		10/12/2004		
127MC	*	BANK OF AMERICA NA	01656	*	10/07/2004		
127MC	*	MCCOY CORP	01656	*	10/07/2004		
127Q		RANS CO	01673		10/05/2004		
127Q		STALKER MIKE	01673		10/05/2004		
127SA	*	CESSNA FINANCE CORP	00752	*	10/08/2004		
127SA		N AND S LEASING INC	00752		10/08/2004		
127SA	*	NEBRIG & ASSOCIATES INC	00752	*	10/08/2004		
127SA		NEBRIG & ASSOCIATES INC	00752		10/08/2004		
127VF		9 APP	01148		10/15/2004		
12722		CESSNA AIRCRAFT CO	00198		10/25/2004	10/25/2004	C
12722		RANGEFLYERS INC	00198		10/25/2004	10/25/2004	C
12732		RACE AVIATION INC	00334		10/14/2004		
12732		RACE JOHN T	00334		10/14/2004		
128FA		CIRRUS DESIGN CORP	01386		10/07/2004		
128FA		CORNERSTONE AVIATION LLC	01386	*	10/07/2004		
128FA		SOVEREIGN BANK	01386		10/07/2004		
128KG		BOCA AIRPORT INC	01105	*	10/27/2004		
128KG		BOCA AVIATION	01105	*	10/27/2004		
128KG		MOTMOT INC	01105	*	10/27/2004		
128PA	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
128PA	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
128V	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02006	*	10/20/2004		
128V	*	GE CORPORATE AIRCRAFT HOLDING LLC	02006	*	10/20/2004		
128V	*	GENERAL ELECTRIC CAPITAL CORP	02006	*	10/20/2004		
128V	*	JPMORGAN CHASE BANK TRUSTEE	02006	*	10/20/2004		
1286C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01684	*	10/20/2004		
1286C	*	GE CORPORATE AIRCRAFT HOLDING LLC	01684	*	10/20/2004		
1286C	*	GENERAL ELECTRIC CAPITAL CORP	01684	*	10/20/2004		
1286C	*	JPMORGAN CHASE BANK TRUSTEE	01684	*	10/20/2004		
12865		MEASAMER JOHN P	01510		10/04/2004		
12865		MEASAMER SUSAN G	01510		10/04/2004		
12865		PHIPPS DANIEL L	01510		10/04/2004		
1287V		9 APP	01547		10/15/2004		
129MS		MARTINEZ ANDREW R	01677		10/05/2004		

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1290J		DARO ASSOCIATES LLC	02378	*	10/25/2004		
1290J		FRG III INC	02378	*	10/25/2004		
1290J		VALLEY COMMERCIAL CAPITAL LLC	02378	*	10/25/2004		
1293S		9 APP & FEE	01145		10/25/2004		
1294Q		AVERETT KEITH	00759		10/21/2004		
1294Q		AVERETT QUINN	00759		10/21/2004		
1294Q		MBNA AMERICA (DELAWARE) NA	00759		10/21/2004		
13CE		R B WILLEY TRUST	00726		10/05/2004		
13CE		WILLEY R B	00726		10/05/2004		
13CE		WILLEY R B TRUSTEE	00726	*	10/05/2004		
13HJ		CAPLAN DONALD S	00047	*	10/28/2004		
13HJ		THRILL SEEKER ENTERTAINMENT INC	00047		10/28/2004		
13K		9 APP	00101		10/07/2004		
13LL		JOHNSON KENNETH R	01163		10/19/2004		
13LL		TRAGER KENNETH	01163		10/19/2004		
13LY		LAURENCE AVIATION INC TRUSTEE	00528		10/12/2004		
13LY		RPJ AIRCRAFT INVESTORS LLC	00528		10/12/2004		
13MU		COWIE LELAND KINSEY II	01560		10/15/2004		
13MU		GAINES ROBERT E	01560		10/15/2004		
13MU		9 APP & FEE	00305		10/15/2004		
13WP		AMERICAN AIRLINES FED CR UNION	01536	*	10/06/2004		
13WP		AMERICAN AIRLINES FEDERAL CREDIT UNION	01536	*	10/06/2004		
13WP		DPLANE AIRCRAFT SALES & LEASING INC	01536	*	10/06/2004		
13WP		TINSLEY HARRY C III	01536	*	10/06/2004		
130DW		CORR 5FW ON 10-25-2004	00711		09/24/2004	10/25/2004	A
130DW	*	JET THUNDER LLC	00711		09/24/2004	10/25/2004	C
130DW	*	U S BANCORP EQUIPMENT FINANCE INC	00711		09/24/2004	10/25/2004	C
130FX		BOMBARDIER AEROSPACE CORP	00375	*	10/08/2004		
130FX	*	CESSNA FINANCE CORP	00375		10/08/2004		
130FX	*	DOWNNS AIRCRAFT INC	00375		10/08/2004		
130FX		DOWNNS AIRCRAFT INC	00375	*	10/08/2004		
130FX	*	JHH AIRCRAFT INC	00375		10/08/2004		
130FX		JHH AIRCRAFT INC	00375	*	10/08/2004		
130LB		JOBBS INVESTMENTS INC	01493		10/22/2004		
130LB		PATA JOHN M	01493		10/22/2004		
130SU		9 APP	01131		10/19/2004		
13017		DENZ DONALD F	00398		10/08/2004		
13017		DORR AVIATION CREDIT CORP LLC	00398	*	10/08/2004		
13017		EAGLEMARK SAVINGS BANK	00398	*	10/08/2004		
13017		HARLEY-DAVIDSON CREDIT CORP	00398	*	10/08/2004		
13017		KRZEMINSKI LAWRENCE J	00398	*	10/08/2004		
13017		L&S INDUSTRIES LLC	00398	*	10/08/2004		
1308H		9 APP	01004		10/05/2004		
131FX		BOMBARDIER AEROSPACE CORP	00226	*	10/12/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00226	*	10/12/2004		
131FX		RAINWATER INC	00226	*	10/12/2004		
131FX		WILLIAMS EUGENE F JR	00226	*	10/12/2004		
131FX	*	BANK ONE NA	01330	*	10/19/2004		

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131FX		BOMBARDIER AEROSPACE CORP	01330	*	10/19/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01330	*	10/19/2004		
131FX		DMS MIDDLE LANE LLC	01330	*	10/19/2004		
131FX		SVBT ENTERPRISES LLC	01330	*	10/19/2004		
131FX	*	SVBT ENTERPRISES LLC	01330	*	10/19/2004		
131FX		UNDERWOOD DAVID M	01330	*	10/19/2004		
131FX		WILLIAMS EDWARD W	01330	*	10/19/2004		
131TS		COMMUNITY BANK OF THE SOUTH	00173	*	10/08/2004		
131TS		KASTNER CHARLES	00173		10/08/2004		
131TS		KASTNER CHARLES W	00173		10/08/2004		
131TS		WCBS EQUIPMENT LEASING LLC	00173		10/08/2004		
131TS		WEST COBB BUILDING SUPPLY	00173	*	10/08/2004		
1313U		CADLEROCK INC	01706		10/21/2004		
1313U		CADLEROCK JOINT VENTURE LP	01706		10/21/2004		
1313U		CONSECO FINANCE SERVICING CORP	01706		10/21/2004		
1313U		GREEN TREE FINANCIAL SERVICING CORP	01706		10/21/2004		
132DB		AMINLOO RAMIN	01300	*	10/19/2004		
132DB		CHUCK SMITH & ASSOCIATES INC	01300	*	10/19/2004		
132DB		DORR AVIATION CREDIT CORP LLC	01300	*	10/19/2004		
132DB		FIRST VICTORIA NATIONAL BANK	01300	*	10/19/2004		
132DB		MCNEELEY ANNE M TRUSTEE	01300	*	10/19/2004		
132DB		MCNEELEY WILLIAM B TRUSTEE	01300	*	10/19/2004		
132FX		BOMBARDIER AEROSPACE CORP	00233	*	10/12/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00233	*	10/12/2004		
132FX		SCOTT LEE	00233	*	10/12/2004		
132FX		SCOTT LINDA	00233	*	10/12/2004		
132FX		BOMBARDIER AEROSPACE CORP	01824	*	10/22/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01824	*	10/22/2004		
132FX		LOZIER J MARK	01824	*	10/22/2004		
132MH		LAWLER HELICOPTER LEASING LLC	00147		10/04/2004		
132MH		MORTON HELICOPTER LEASING LLC	00147		10/04/2004		
1321S		CRAWFORD KENT D	01017		10/06/2004		
1321S		CRAWFORD MARLENE L	01017		10/06/2004		
1321S		DORR AVIATION CREDIT CORP LLC	01017		10/06/2004		
1321S		EAGLEMARK SAVINGS BANK	01017		10/06/2004		
1321S		HARLEY-DAVIDSON CREDIT CORP	01017		10/06/2004		
13212		9 APP	00323		10/21/2004		
1324V	*	AVCENTER INC	02672	*	09/30/2004		
1324V	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
1324V	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
1324V	*	TETON LEASING LLC	02672	*	09/30/2004		
1324V	*	AVCENTER INC	01643	*	10/07/2004		
1324V	*	KEYBANK NA	01643	*	10/07/2004		
1324V	*	TETON LEASING LLC	01643	*	10/07/2004		
13277	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
13277	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
13277	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
13277	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C

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TYPE 1 - AIRCRAFT ID							
13286		FIRST MINNESOTA BANK NA	00098		10/22/2004		
13286		REINHARDT PETER J	00098		10/22/2004		
13287		CORR TO 3029N ON 10-21-2004	00307		10/21/2004	10/21/2004	A
133FX		ARIEL CORP	01369	*	10/06/2004		
133FX		BOMBARDIER AEROSPACE CORP	01369	*	10/06/2004		
133FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01369	*	10/06/2004		
133FX		D CHRISTOPHER & SONS LLC	01369	*	10/06/2004		
133FX		LLR LLC	01369	*	10/06/2004		
133FX		RAINWATER INC	01369	*	10/06/2004		
133JC		9 DESTROYED	01062		10/28/2004		
133RS		9 APP	01290		10/01/2004		
13303		CONSECO FINANCE SERVICING CORP	00594		10/28/2004		
13303		ELIDE CORP	00594		10/28/2004		
13303		GREEN TREE FINANCIAL SERVICING CORP	00594		10/28/2004		
1333W		9 APP	00171		10/08/2004		
1335X		AMERICAN FEDERAL SAVINGS BANK	00344		10/22/2004		
1335X		HEAVERNE CLIFFORD J	00344		10/22/2004		
1335X		WELLS FARGO BANK NA	00344		10/22/2004		
13366		MATHIS C J	00749		10/06/2004		
13366		MATHIS CLAUDY J	00749		10/06/2004		
13366		WOOD TIMOTHY M	00749		10/06/2004		
1339R		WILCOX MARION L TRUSTEE	00199		10/29/2004		
1339R		WILCOX WILLIAM P	00199		10/29/2004		
1339R		WILCOX WILLIAM P TRUSTEE	00199		10/29/2004		
134AS		ANTHONY AVIATION CENTER INC	00289		10/20/2004		
134AS		POMPANO AIR CENTER	00289		10/20/2004		
134AS		SIVERSTATE HELICOPTERS INC	00289		10/20/2004		
134EE		BANK IOWA	01029	*	10/27/2004		
134EE		MANZITTO LINDA	01029		10/27/2004	10/27/2004	C
134EE		MANZITTO MIKE	01029		10/27/2004		
134EE		TIDMORE KERRY L	01029	*	10/27/2004		
134FX		BOMBARDIER AEROSPACE CORP	00322	*	10/13/2004	10/13/2004	C
134FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00322	*	10/13/2004	10/13/2004	C
134FX		CUMMINGS HARRINGTON M	00322	*	10/13/2004	10/13/2004	C
134FX		HANSBERGER JAMES C	00322	*	10/13/2004	10/13/2004	C
134GB		BYARD GEORGE F	02537		09/30/2004		
134GB		JPM FLYING SERVICE LLC	02537		09/30/2004		
134H		9 APP & FEE	01067		10/25/2004		
134SW	*	HIBERNIA NATIONAL BANK	01218	*	10/07/2004		
134SW		RAYTHEON AIRCRAFT CO	01218		10/07/2004		
134SW	*	SUGAR WOODS FAMILY AVIATION LLC	01218	*	10/07/2004		
134SW		SUGAR WOODS FAMILY AVIATION LLC	01218		10/07/2004		
134SW	*	WOODS FAMILY INVESTMENT CO LLC	01218	*	10/07/2004		
1343Z		9 APP	00160		10/26/2004		
13448		BARNETT INVESTMENTS INC	00367		10/08/2004	10/08/2004	C
13448		RIDGE AIRE INC	00367		10/08/2004		
1345K		GARRISON VINCENT G	01086		10/25/2004		
1345K		SANDRIDGE WILLIAM P	01086		10/25/2004		

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1346R		FIRST PRIORITY BANK	00763		10/04/2004		
1346R		GRESLI ROBERT	00763		10/04/2004		
1347S		BANCORPSOUTH BANK	00569	*	10/12/2004		
1347S		TOWN CREEK FLYERS LLC	00569	*	10/12/2004		
135BF		AIR METHODS CORP	01319	*	10/20/2004		
135BF		AMERICAN EUROCOPTER LLC	01319		10/20/2004		
135BF		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01319		10/20/2004		
135JP		NATIONAL CITY BANK OF KENTUCKY	01794	*	10/26/2004		
135JP		PARROTT J L	01794	*	10/26/2004		
135JP		PARROTT JAMES L	01794	*	10/26/2004		
135MK	*	FAYETTE GROUP SIX LLC	02896		09/30/2004		
135MK	*	1ST SOURCE BANK	02896		09/30/2004		
1359G		CAPE LOOKOUT MARINE INC	00704	*	10/19/2004		
1359G		WOLFE AERO LLC	00704	*	10/19/2004		
1359G		WOLFE AERO OF DELAWARE LLC	00704	*	10/19/2004		
13590		9 APP	01106		10/28/2004		
136BF		9 APP	00451		10/06/2004		
136BR		CHAPTON DONALD H	00559		10/05/2004		
136BR		CHAPTON MARY H	00559		10/05/2004		
136BR		M D CHAPTON LC	00559	*	10/05/2004	10/06/2004	C
136DB		PIONEER AGVIATION INC	01471	*	10/05/2004		
136DB		STATE BANK & TRUST OF KENMAR	01471	*	10/05/2004		
136DB	*	AGCOUNTRY FARM CREDIT SERVICES PCA	00124	*	10/13/2004	10/13/2004	C
136DB		LESMEISTER DEAN	00121		10/13/2004		
136DB	*	LESMEISTER DEAN J	00124	*	10/13/2004	10/13/2004	C
136DB	*	LESMEISTER JACQUELINE JOVONOVICH	00124	*	10/13/2004	10/13/2004	C
136LR		AIR CARGO CARRIERS INC	00951		10/08/2004		
136LR		WISCONSIN DEPARTMENT OF TRANSPORTATION	00951		10/08/2004		
1364N		H-D FLYING SERVICE INC	01061	*	10/21/2004		
1364N		MBNA AMERICA (DELAWARE) NA	01061		10/21/2004		
1364N		T-6 WARBIRDS INC	01061		10/21/2004		
137FX		BOMBARDIER AEROSPACE CORP	01488	*	10/08/2004		
137FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01488	*	10/08/2004		
137FX		ENGINEERED MACHINED PRODUCTS INC	01488	*	10/08/2004		
137JK		KATSEFARAS JOSEPH G	02525	*	10/25/2004		
137LN		AIR METHODS CORP	03233	*	09/30/2004		
137LN		AMERICAN EUROCOPTER LLC	03233	*	09/30/2004		
137LN		SUNTRUST LEASING CORP	03233	*	09/30/2004		
137MR		ROSE MARK	01681		10/21/2004		
137MR		ROSE MARK G	01681		10/21/2004		
137PS		BUZZARD BOBS ENTERPRISES INC	00232	*	10/25/2004		
137PS		MBNA AMERICA (DELAWARE) NA	00232		10/25/2004		
137PS		PREMIER AIRCRAFT SALES INC	00232	*	10/25/2004		
137PS		SCOPE LEASING INC	00232		10/25/2004		
1372T		CITIZENS NATIONAL BANK	02328		10/25/2004		
1372T		PECK NATHAN	02328		10/25/2004		
1373Z		WOLDOW FREDRIC A	00406		10/06/2004		
1373Z		WOLDOW LISA R	00406		10/06/2004		

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1373Z		WOLDOW LISA ROSE	00406	*	10/06/2004	10/06/2004	C
138AC		CL AIR EXPRESS LLC	00689	*	10/06/2004		
138AC		LORIMOR RAMON S	00689		10/06/2004	10/06/2004	C
138AC		ONE TWO KILO DELTA CORP	00689		10/06/2004		
138AC		12KD CORP	00689	*	10/06/2004	10/06/2004	C
138DJ		SMITH DOUGLAS V	00085		10/15/2004		
138DJ		TESSOS AIR SERVICE INC	00085		10/15/2004		
1386D		9 APP	01502		10/12/2004		
13865		DISCOVERY AVIATION LLC	02094		10/14/2004		
13865		DISCOVEY CAPITAL INC	02094		10/14/2004		
139CF	*	CAR LLC	00885		10/07/2004		
139CF	*	STANLEY BANK	00885		10/07/2004		
139TJ	*	AMERICAN BANK	01026		10/21/2004		
139TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
139TJ	*	BEVERLEY TIM	01026		10/21/2004		
139TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
139TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
139TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
139TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
139TJ	*	PROVIDENT BANK	01026		10/21/2004		
139TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
139TJ	*	REGIONS BANK	01026		10/21/2004		
139TJ	*	SMITH COUNTY	01026		10/21/2004		
139TJ	*	SMITH KAY	01026		10/21/2004		
139TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
139TJ	*	TYLER JET	01026		10/21/2004		
139TJ	*	TYLER JET LLC	01026		10/21/2004		
139TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
139TJ	*	1ST SOURCE BANK	01026		10/21/2004		
1391Z		JILCO INDUSTRIES INC	00070		10/25/2004		
1391Z		SMITH A E	00070		10/25/2004		
1391Z		SMITH ANDREW E	00070		10/25/2004		
1391Z		9 DESTROYED	00070		10/25/2004		
1395L		JONES GORDON H	03265		10/29/2004		
1395L		SKY MASTER LLC	03265		10/29/2004		
1395R		ATCHLEY RAY C	02044		10/22/2004		
1395R		GILLESPIE BARBARA M	02044		10/22/2004		
1395R		GILLESPIE DENNIS M	02044		10/22/2004		
14EV		AMERICAN HERITAGE BANK	02206		10/05/2004		
14EV		FASTCAP LLC	02206		10/05/2004		
14EV		PRITCHETT K G	02206	*	10/05/2004		
14EV		SOUTHWEST WHEY INC	02206	*	10/05/2004		
14EV		FASTCAP LLC	00565		10/13/2004		
14EV		MBNA AMERICA (DELAWARE) NA	00565		10/13/2004		
14EV		9 APP & FEE	01729		10/15/2004		
14EX		DOVERDEL LLC	01432	*	10/18/2004		
14EX		PREMIER AIRCRAFT SALES INC	01432	*	10/18/2004		
14NY		BANK OF AMERICA N A	00770	*	10/07/2004		

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14NY		HELICOPTERS INC	00770	*	10/07/2004		
14YC		9 APP & FEE	00099		10/14/2004		
140KH		CLARK RODNEY	00931		10/22/2004		
140KH		CLARK RODNEY	00934		10/22/2004		
140KH		HOSTETER AVIATION LLC	00934		10/22/2004		
140KH		HOSTETER AVIATION LLC	00931	*	10/22/2004		
140KH		RC FARMS	00931		10/22/2004		
140KH		RC FARMS	00934		10/22/2004	10/25/2004	C
140MF		DELOR AVIATION	02176	*	10/27/2004	10/28/2004	C
140MF		EASTEP BEN	02176	*	10/27/2004		
140PA		BTD INC	02323		09/30/2004		
140PA		BUSINESS LIMO LLC	02323	*	09/30/2004		
140PA		WRIGHT BROTHERS AIRCRAFT TITLE INC	02323	*	09/30/2004		
140TS		CREDIT JET LLC	01447	*	10/01/2004		
140TS		CREST OPERATIONS LLC	01447	*	10/01/2004		
140TS		9 APP	00875		10/18/2004		
1400P		JOHNSON MARLYS	01084		10/28/2004		
1400P		JOHNSON RAY	01084	*	10/28/2004		
1401R		AMBIENT CONDITION	00869		10/19/2004		
1401R		KATZ BRIAN EDWARD	00869		10/19/2004		
14075	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
14075	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
1409B		9 CANCELLATION	01827		10/06/2004		
1409R		CHAMBERLAIN RYAN	00124		10/26/2004		
1409R		KOUKALIK JAMES A	00124		10/26/2004		
141AC		ALLEN LAURIE L	01095	*	10/07/2004		
141AC		GANN STEVE W	01095	*	10/07/2004		
141AC		TRUSTMARK NATIONAL BANK	01095	*	10/07/2004		
141PC		CLEGGs TERMITE AND PEST CONTROL INC	00157	*	10/07/2004		
141PC		RBC CENTURA BANK	00157		10/07/2004		
141R		ALASKA GRUMMANS LLC	02053		10/22/2004		
141R		CAT ISLAND AIR TOUR & TRADING CO LLC	02053		10/22/2004		
141R		SMITH THERON A	02053		10/22/2004	10/25/2004	C
141SG		JETSTAR FINANCIAL INC	00857		10/20/2004		
141SG		SK JETS INC	00857		10/20/2004		
141ZA		9 APP	00370		10/25/2004		
14101		BME AVIATION	02140		10/05/2004		
14101		KAMPEL THOMAS E	02140		10/05/2004		
1412G		CORR TO 1214G ON 10-26-2004	00757		09/29/2004	10/26/2004	A
14124		JACKSON BOBBY R	01487		10/22/2004		
14124		WILKERSON MARK A	01487		10/22/2004		
1415U		COMBS PHILIP M	01727		10/13/2004		
1415U		FERRANTELLI DANIEL W	01727	*	10/13/2004		
1415U		FERRANTELLI KAREN B	01727	*	10/13/2004		
1415U		RED RIVER STATE BANK	01727	*	10/13/2004		
1417T		9 APP	01108		10/26/2004		
1418A		9 CANCELLATION	01829		10/06/2004		
1418R		9 APP	00597		10/12/2004		

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TYPE 1 - AIRCRAFT ID							
142GX		9 APP	01751		10/04/2004		
142MG		BREWER GARY G	02036		10/22/2004		
142MG		GIVANS MARK E	02036		10/22/2004		
142XX		AIR FORCE AVIATION HERITAGE FONDATION INC	01223		10/12/2004		
142XX		KAY ROGER P	01223		10/12/2004		
1421K		9 CANCELLATION	01825		10/06/2004		
1425G		BRAVO AIR INC	01749	*	10/13/2004		
1425G		COMMUNITY BANK	01749		10/13/2004		
1425G		FIRST ARKANSAS VALLEY BANK	01749		10/13/2004		
1425G		FIRST VICTORIA NATIONAL BANK	01749		10/13/2004		
1425G		ITS PLANE FUN LLC	01749	*	10/13/2004		
143AA		9 DESTROYED	00573		10/28/2004		
1432Z		BREWER DANNY E JR	00441		10/13/2004		
1432Z		BREWER DOUGLAS A	00441		10/13/2004		
1432Z		SUMMIT LEASING LLC	00441		10/13/2004		
14323		HARTMAN DAVE R	00506		10/05/2004		
14323		SKULL CREEK RANCH INC	00506		10/05/2004		
1438Q		LUMGAIR DAVID R	00797		10/08/2004		
1438Q		REED JOHN J	00797		10/08/2004		
144EX		DASSAULT AVIATION	01798	*	10/19/2004		
144EX		DASSAULT FALCON JET CORP	01798	*	10/19/2004		
144J		FIRST COMMUNITY BANK	01046	*	10/28/2004		
144J		PARKER SANDERS LLC	01046		10/28/2004		
144J		PARKER-SANDERS INC	01046		10/28/2004		
144J		SECURITY LEASING SERVICES INC	01046		10/28/2004		
144JC		9 DESTROYED	01060		10/28/2004		
144MH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01677	*	10/20/2004		
144MH	*	GE CORPORATE AIRCRAFT HOLDING LLC	01677	*	10/20/2004		
144MH	*	GENERAL ELECTRIC CAPITAL CORP	01677	*	10/20/2004		
144MH	*	JPMORGAN CHASE BANK TRUSTEE	01677	*	10/20/2004		
144MT		AQUALLA INC	00475		10/22/2004		
144MT		MBNA AMERICA (DELAWARE) NA	00475		10/22/2004		
144MT		N144MT LLC	00475		10/22/2004		
144MT		144MT LLC	00475		10/22/2004		
144PL	*	FOUR-FOUR INC	01585	*	10/18/2004	10/19/2004	C
144PL	*	GALLUP FEDERAL SAVINGS BANK	01585		10/18/2004	10/19/2004	C
144PS		PRESTON WINSTON	01274		10/18/2004		
144PS		TERRACE BANK	01274		10/18/2004		
144PS		VAN COOK CONSTRUCTION INC	01274	*	10/18/2004	10/19/2004	C
144RP		CLOUD NINE	02119		10/22/2004		
144RP		CLOUD NINE AERIAL PHOTOGRAPHY CO	02119		10/22/2004		
144RP		JOHNSON DAN	02119		10/22/2004		
144RP		PEOPLES NATIONAL BANK OF KEWANEE	02119		10/22/2004	10/25/2004	C
1442T		KELLER MARK A	01496		10/15/2004		
1442T		MBNA AMERICA (DELAWARE) NA	01496		10/15/2004		
1445L		HAMMELL DEBORAH A	02434	*	10/01/2004		
1445L		HAMMELL RICHARD N JR	02434	*	10/01/2004		
1445L		MBNA AMERICA (DELAWARE) NA	02434	*	10/01/2004		

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TYPE 1 - AIRCRAFT ID							
1445L		9 APP & FEE	01907		10/28/2004		
1447G		GERMANY C RYAN	01224		10/05/2004		
1447G		GERMANY CAROLINE A	01224		10/05/2004		
1447G		GERMANY LAUREN F	01224		10/05/2004		
1447G		GERMANY ROBERT A	01224		10/05/2004		
1447G		RAMAIR INC	01224		10/05/2004		
145AM		MARCH AVIATION INC	00046		10/25/2004		
145DL		WALLACE DAVID	01215		10/07/2004		
145DL		WALLACE LAMAR	01215		10/07/2004		
145Z		GENERAL SERVICES ADMINISTRATION(FPRS)	00020		10/22/2004		
145Z		LEE COUNTY SHERIFFS OFFICE	00020		10/22/2004		
1452H		BRECI MARK S	01461	*	10/20/2004		
1452H		ERNIES AIRCRAFT SERVICE	01461		10/20/2004		
1452H		KEY BANK OF ALASKA	01461		10/20/2004		
1452H		KEYBANK NA	01461		10/20/2004		
1452H		MATANUSKA VALLEY FEDERAL CREDIT UNION	01461		10/20/2004		
1452H		SCHMOHR BETH E	01461	*	10/20/2004		
1452H		SCHMOHR DONN R	01461	*	10/20/2004		
1452H		WALKER ERNEST R	01461		10/20/2004		
1452H		WALKER LENERE	01461		10/20/2004		
1453Y		9 APP	00280		10/21/2004		
1457V		ATHEY MADONNA C	00026		10/12/2004		
1457V		ATHEY PERRY L III	00026		10/12/2004		
1457V		MCMURPHY CARL H	00026		10/12/2004		
1457V		MCMURPHY CAROL D	00026		10/12/2004		
1457V		ATHEY MADONNA C	01460		10/15/2004		
1457V		ATHEY PERRY L III	01460		10/15/2004		
1457V		MBNA AMERICA (DELAWARE) NA	01460		10/15/2004		
1457V		MBNA CONSUMER SERVICES INC	01460		10/15/2004		
1457V		MBNA CORP	01460		10/15/2004		
146AS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
146AS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
146AS	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
146AS	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
146CC		FRY W R TRUSTEE	01262		09/30/2004	10/01/2004	C
146TC		BANK OF NEW YORK TRUSTEE	01671		10/29/2004		
146TC		BBP RECORDING STUDIOS INC	01671		10/29/2004		
146TC		CESSNA FINANCE CORP	01671		10/29/2004		
146TC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01671		10/29/2004	10/29/2004	C
1460T		COULTER INVESTMENT ASSOCIATES INC	00843		10/04/2004		
1460T		COULTER INVESTMENT ASSOCIATES INC	00841		10/04/2004		
1460T		FIFTH THIRD BANK	00841		10/04/2004		
1460T		FISRT OF AMERICA BANK-INDIANA	00843		10/04/2004		
1460T		INDIAN FEDERAL SAVINGS BANK FOR SAVINGS	00841		10/04/2004		
1460T		NATIONAL CITY BANK	00843		10/04/2004		
1467T		ACCELERATED PILOTS PROGRAMS LLC	00355		10/21/2004	10/21/2004	C
1467T		LAMBETH JOHN DAVID	00355		10/21/2004		
1467T		LAMBETH JONATHAN DANIEL	00355		10/21/2004		

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147RW	9 FEE		99999		10/05/2004		
1474D	9 CANCELLATION		00966		10/12/2004	10/12/2004	C
1476L	DORR AVIATION CREDIT CORP LLC		00860		10/15/2004		
1476L	EAGLEMARK SAVINGS BANK		00860		10/15/2004		
1476L	GHRW LLC		00860		10/15/2004		
1476L	HAMRICK JAMES A		00860	*	10/15/2004		
1476L	HARLEY-DAVIDSON CREDIT CORP		00860		10/15/2004		
1476L	DORR AVIATION CREDIT CORP LLC		00931		10/19/2004		
1476L	EAGLEMARK SAVINGS BANK		00931		10/19/2004		
1476L	GHRW LLC		00931		10/19/2004		
1476L	HAMRICK JAMES A		00931	*	10/19/2004		
1476L	HARLEY-DAVIDSON CREDIT CORP		00931		10/19/2004		
1476U	9 APP		00357		10/25/2004		
148H	9 APP & FEE		00989		10/25/2004		
148MA	CHUCK COLLINS & ASSOCIATES		00243	*	10/12/2004		
148MA	GONZALEZ ALVARO		00243	*	10/12/2004	10/12/2004	C
148MA	LALOS FLIGHT LC		00243	*	10/12/2004		
148MA	MCCREERY AVIATION CO INC		00243	*	10/12/2004		
148MA	RIO BANK		00243	*	10/12/2004		
148MA	9 APP		02459		10/14/2004		
1480E	GRIFFIN HOLDER CO		00355		10/20/2004		
1480E	HOLDER FRANK		00355		10/20/2004		
1480E	HOLDER HAL		00355		10/20/2004		
1480E	HOLDER JAMES H		00355		10/20/2004		
1480K	CHASE WILLIAM B		00947		10/22/2004		
1482M	9 CANCELLATION		01549		10/26/2004		
1483	SOPER TIMOTHY R		00449		10/14/2004		
1483	TESSMER THOMAS L		00449		10/14/2004		
1484F	HINDMAN ALICE		02897		10/25/2004		
1484F	HINDMAN CLARENCE		02897		10/25/2004		
1484F	UHL JEANNE D		02897	*	10/25/2004	10/26/2004	C
1484F	UHL JOHN B		02897	*	10/25/2004		
1484F	UHL KEVIN L		02897	*	10/25/2004		
14883	9 APP		00209		10/15/2004		
1489H	BEHRENS GIUSEPPE IARELLO		00887		10/08/2004		
1489H	ILLEGIBLE		00887		10/08/2004		
1489H	TUVIA JOSEPH		00887		10/08/2004		
149BA	CROSS ALBERT B III		00298		10/07/2004		
149BA	OAKES BRIAN		00298		10/07/2004		
149DC	9 APP		00851		10/05/2004		
149JS	EMERALD COAST HELICOPTERS LLC		01483	*	10/22/2004		
149JS	FIORE ROBERT		01483		10/22/2004		
149JS	FLYING FEZENT LLC		01483	*	10/22/2004		
149JS	FRANCIS STEPHEN		01483		10/22/2004		
149JS	JOHNSON HUGH		01483		10/22/2004		
149JS	MR FS LLC		01483		10/22/2004		
149TW	PATRICK ROBERT D		01518	*	10/05/2004		
1492K	BERNARD RICHARD G		01349		10/04/2004	10/05/2004	C

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1492K		TAYLOR CECIL C	01349		10/04/2004	10/05/2004	C
1492K		TAYLOR LUCILLE T	01349		10/04/2004	10/05/2004	C
1496		9 APP	01092		10/12/2004		
1497Y		FIRST NATIONAL BANK AT MARIANNA	01408		10/04/2004		
1497Y		HALL RANDALL	01408		10/04/2004		
15AX		AIR X LLC/ASSIGN	01449		10/06/2004		
15BA		IMPRESSION HOMES INC	00128	*	10/19/2004		
15BA		SHAMOUN CAROLINE	00128	*	10/19/2004		
15BA		SHAMOUN PAUL	00128	*	10/19/2004		
15CN		ASSOCIATED AERO SERVICE INC	01560		10/14/2004		
15CN		ST JOHN & DEAL INC	01560		10/14/2004		
15CN		VOSE JESSE	01560		10/14/2004		
15DN		FLY CASA CORP	00823		10/22/2004		
15DN		RER LLC	00823		10/22/2004		
15DN		9 APP & FEE	00821		10/22/2004		
15EE		CTWS AIR INC	01809	*	10/15/2004		
15EE		SOVEREIGN BANK	01809	*	10/15/2004		
15GD		9 APP	01250		10/15/2004		
15GM		MEEKINS ANN	00859	*	10/19/2004		
15GM		MEEKINS JOHN A	00859	*	10/19/2004		
15GM		MEEKINS R ANN	00859		10/19/2004		
15HU		MCCOLLUM DANIEL B	01522	*	10/22/2004		
15HU		RED RIVER STATE BANK	01522	*	10/22/2004	10/25/2004	C
15HU		SMITH TIM L	01522		10/22/2004		
15J		HUTCHINS MARK C	00111		10/14/2004		
15J		OKV AIRCRAFT LLC	00111		10/14/2004		
15SF		CEF FUNDING LLC	02229	*	10/27/2004	10/28/2004	C
15SF	*	CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
15SF	*	E M S AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
15SF		EDISON ASSET SECURITIZATION LLC	02229	*	10/27/2004	10/28/2004	C
15SF		EMS AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
15SF	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
15SF	*	GENERAL AVIATION FINANCE DIVISION	02229	*	10/27/2004		
15SF		GENERAL ELECTRIC CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
15SF		NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
15SF	*	NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
15XM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01865	*	10/20/2004		
15XM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01865	*	10/20/2004		
15XM	*	GENERAL ELECTRIC CAPITAL CORP	01865	*	10/20/2004		
15XM	*	JPMORGAN CHASE BANK TRUSTEE	01865	*	10/20/2004		
150A		9 APP	00269		10/19/2004		
150B		9 APP	00348		10/06/2004		
150MX	*	AVIATION FINANCE GROUP	03333	*	10/29/2004		
150MX		AVIATION SALES INC	03333	*	10/29/2004		
150MX		PILATUS BUSINESS AIRCRAFT LTD	03333	*	10/29/2004		
150MX	*	PNC LEASING LLC	03333	*	10/29/2004		
150MX		QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
150MX	*	QUEEN STREET PC-12 LLC	03333	*	10/29/2004		

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150NC	*	NATIONAL CITY CORP	00005	*	10/05/2004		
150NC	*	TOUCHDOWN ACQUISITIONS LLC	00005	*	10/05/2004		
150YK		EGINTON WILLIAM A	00035		10/12/2004	10/12/2004	C
150YK		JOHNSON THOMAS C	00035		10/12/2004		
15015		AXT ANN H	00209	*	10/19/2004		
15015		AXT LONNIE R	00209	*	10/19/2004		
15015		DAMAZO KIMBER P	00209	*	10/19/2004		
151AF		CORR TO 152AF ON 10-01-2004	00233		10/01/2004	10/01/2004	A
151DR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01851	*	10/20/2004		
151DR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01851	*	10/20/2004		
151DR	*	GENERAL ELECTRIC CAPITAL CORP	01851	*	10/20/2004		
151DR	*	JPMORGAN CHASE BANK TRUSTEE	01851	*	10/20/2004		
151MA		KENNETH FORESTER INC	00328		10/14/2004		
151MA		PARLOR CITY FLYING CLUB	00328		10/14/2004		
151PA		AEROTECHNICS AVIATION INC	01614		10/27/2004		
151PA		FARLEY DAVID R	01614		10/27/2004		
151PA		9 CANCELLATION	01614		10/27/2004		
151X		9 APP	00123		10/07/2004		
15106		9 APP & FEE	00080		10/21/2004		
15117		MERIWETHER BANK & TRUST	00082		10/21/2004		
15117		WILSON CHARLES E	00082		10/21/2004		
15128		9 APP	00062		10/22/2004		
15143		ESPINOZA OSCAR	02330		10/13/2004		
15143		ESPINOZA SONIA	02330		10/13/2004		
15143		MBNA AMERICA (DELAWARE) NA	02330		10/13/2004		
1518Q		DEWALD DAVID J	00619		10/05/2004		
1518Q		VAUGHAN EDWARD B	00619		10/05/2004		
15180		BLUE HORSESHOE AVIATION INC	01439	*	10/07/2004		
15180		CARR CHARLES L JR	01439	*	10/07/2004		
15180		SOVEREIGN BANK	01439	*	10/07/2004		
15191		9 APP	00355		10/07/2004		
152AF		AMERIFLIGHT INC	00233	*	10/01/2004		
152AF	*	AMERIFLIGHT INC	00233	*	10/01/2004	10/01/2004	C
152AF		CORR 151AF ON 10-01-2004	00233		10/01/2004	10/01/2004	A
152AF	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004	10/01/2004	C
152AF		KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
152AF		KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
152AF	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004	10/01/2004	C
152AM	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
152AM	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
152AM	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
152AM	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
152CD		ASG AVIATION INC	00348	*	10/28/2004		
152CD		DKW AVIATION LLC	00348		10/28/2004		
152CD		EZZELL HERMAN	00348		10/28/2004		
152CS		CARLILE LAW FIRM LLP	01230	*	10/04/2004		
152CS	*	CESSNA AIRCRAFT CO	01230	*	10/04/2004		
152CS		CESSNA AIRCRAFT CO	01230	*	10/04/2004		

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152CS	*	CITATIONSHARES SALES INC	01230	*	10/04/2004		
152CS		CITATIONSHARES SALES INC	01230	*	10/04/2004		
152CS		FLESCH STEVE	01230	*	10/04/2004		
152CS		SONIC INDUSTRIES INC	01230	*	10/04/2004		
152D		NORDSTROM FRANCES A	01399		10/20/2004		
152D		TEXAS STATE TECHNICAL COLLEGE	01399		10/20/2004		
152DF		US SMALL BUSINESS ADMINISTRATION	01307		10/18/2004		
152ER		LUKASIK JASON	01382		10/15/2004		
152ER		LUKASIK LOUISE	01382		10/15/2004		
152NS	*	BRANCH BANKING AND TRUST CO	02532		09/30/2004		
152NS	*	PIEDMONT HAWTHORNE AVIATION INC	02532		09/30/2004		
152NS		9 APP & FEE	00392		10/08/2004		
152NS		PIEDMONT HAWTHORNE AVIATION INC	00408		10/26/2004		
152NS		PIEDMONT HAWTHORNE AVIATION SERVICES INC	00408		10/26/2004		
152NS		RAYTHEON AIRCRAFT CO	00408		10/26/2004		
152WW		AVCARD DIVISION	01215		10/15/2004		
152WW		EXCELL AVIATION LLC	01215		10/15/2004		
152WW		KNOPP HOLDINGS INC	01215		10/15/2004		
1526S		9 APP	00415		10/06/2004		
1527D		DODD JEFFREY L	00855		10/07/2004		
1527D		HARMON DAVE L	00855		10/07/2004		
15278		BROCK D S	00115		10/14/2004		
15278		BROCK DAVID S	00115		10/14/2004		
15278		SHANNON PAUL	00115		10/14/2004		
153ME		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01322		10/18/2004		
153ME		CORVETTA RENZO	01322	*	10/18/2004		
153ME		SUBLETT NATHAN A	01322		10/18/2004		
153RA		9 CANCELLATION	00292		10/22/2004		
1538L		9 APP	00075		10/29/2004		
154BC		9 APP	01186		10/19/2004		
154CW		BANK OF NEW YORK TRUSTEE	01586		10/14/2004		
154CW		BISHOP BRIAN T	01586		10/14/2004		
154CW		BOWER MARK A	01586		10/14/2004		
154CW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01586		10/14/2004		
154CW		9 CANCELLATION	01586		10/14/2004		
154DF	*	BRANCH BANKING AND TRUST CO	01863	*	10/13/2004		
154DF	*	PIEDMONT HAWTHORNE AVIATION INC	01863	*	10/13/2004		
154EJ	*	N153EJ INC/RESRV	00845		10/01/2004		
154MW		BANC ONE LEASING CORP	01580	*	10/07/2004		
154MW		OMNIFLIGHT HELICOPTERS INC	01580	*	10/07/2004		
1540P		BANK OF NEW YORK TRUSTEE	01055		10/26/2004		
1540P		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01055		10/26/2004		
15439		HELLE FLYING SERVICE	01571		10/27/2004		
15439		HELLE RANDY	01571		10/27/2004		
15439		WAKEFIELD WILLIAM	01571		10/27/2004		
1544V		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01844	*	10/20/2004		
1544V		GE CORPORATE AIRCRAFT HOLDING LLC	01844	*	10/20/2004		
1544V		GENERAL ELECTRIC CAPITAL CORP	01844	*	10/20/2004		

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1544V		JPMORGAN CHASE BANK TRUSTEE	01844	*	10/20/2004		
1545W		JET PREMIER LLC	00079		10/12/2004		
1545W		SOUTHERN COMMERCE BANK	00079		10/12/2004		
1545W		TD AVIATION SERVICES LLC	00079		10/12/2004		
1547Z		KUATT ORCHARDS	00020	*	10/04/2004		
1547Z		LAVELLE CHESTER A	00020	*	10/04/2004		
1547Z		LAVELLE LOIS M	00020	*	10/04/2004		
1547Z		KUATT ORCHARDS	00067	*	10/20/2004		
1547Z		LAVELLE CHESTER A	00067	*	10/20/2004		
1547Z		LAVELLE LOIS M	00067	*	10/20/2004		
1548F		HENRY HUNTER W JR	00127		10/12/2004	10/12/2004	C
1548F		KILOMONKEY LLC	00127		10/12/2004		
155A		GUTTERGUARD LLC	02923		10/25/2004		
155A		GUTTERGUARD OF NORTH CAROLINA	02923		10/25/2004		
155AV	*	AVCENTER INC	02672	*	09/30/2004		
155AV	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
155AV	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
155AV	*	TETON LEASING LLC	02672	*	09/30/2004		
155AV	*	AVCENTER INC	01643	*	10/07/2004		
155AV	*	TETON LEASING LLC	01643	*	10/07/2004		
155AV		CORR TO 155TJ ON 10-292004	01026		10/21/2004	10/29/2004	A
155EJ	*	N153EJ INC/RESRV	00845		10/01/2004		
155JC	*	AVIATION FINANCE GROUP	01742	*	10/19/2004		
155JC	*	PNC LEASING LLC	01742	*	10/19/2004		
155JC	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
155JC	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
155JC	*	1ST SOURCE BANK	01742	*	10/19/2004		
155TJ	*	AMERICAN BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004	10/29/2004	C
155TJ	*	BEVERLEY TIM	01026		10/21/2004	10/29/2004	C
155TJ	*	BOEING CAPITAL CORP	01026		10/21/2004	10/29/2004	C
155TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004	10/29/2004	C
155TJ		CORR 155AV ON 10-29-2004	01026		10/21/2004	10/29/2004	A
155TJ	*	FIRST SOURCE BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	MULTI SERVICE CORP	01026		10/21/2004	10/29/2004	C
155TJ	*	PROVIDENT BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004	10/29/2004	C
155TJ	*	REGIONS BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	SMITH COUNTY	01026		10/21/2004	10/29/2004	C
155TJ	*	SMITH KAY	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER JET	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER JET LLC	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004	10/29/2004	C
155TJ	*	1ST SOURCE BANK	01026		10/21/2004	10/29/2004	C
1550F		CHAO JOSEPH W	00653		10/04/2004		
1550F		EDEN CHRIS	00653		10/04/2004		
1550F		HAYES MARK C	00653		10/04/2004		

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1550F		MILLING R CLAY	00653		10/04/2004		
1550F		MILLING ROBERT C	00653		10/04/2004		
1550F		CHAO JOSEPH W	01180		10/05/2004		
1550F		EDEN CHRIS	01180		10/05/2004		
1550F		FIVE ZERO FOX LLP	01180		10/05/2004		
1550F		HAYES MARK C	01180		10/05/2004		
1550F		MILLING R CLAY	01180		10/05/2004		
1550F		9 APP	01681		10/29/2004		
1551C		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01816	*	10/20/2004		
1551C		GE CORPORATE AIRCRAFT HOLDING LLC	01816	*	10/20/2004		
1551C		GENERAL ELECTRIC CAPITAL CORP	01816	*	10/20/2004		
1551C		JPMORGAN CHASE BANK TRUSTEE	01816	*	10/20/2004		
1554T		CPR TITLE	01134		10/15/2004		
1554T		FARR DOUGLAS P	01134		10/15/2004		
1554T		SIGMET TANGO BRAVO	01134		10/15/2004	10/15/2004	C
1557H		CORR 15574 ON 10-25-2004	01462		10/22/2004	10/25/2004	A
1557H		NORMAN KIMBERLY	01462	*	10/22/2004		
1557H		NORMAN KIMBERLY A	01462	*	10/22/2004		
1557H		NORMAN ROBERT JUSTIN II	01462	*	10/22/2004	10/25/2004	C
1557H		TULSA NATIONAL BANK	01462	*	10/22/2004	10/25/2004	C
1557X		9 APP	00908		10/19/2004		
1557X		MID ISLAND AIR REALTY INC	00567		10/28/2004		
1557X		PACIFIC NATIONAL BANK OF WASHINGTON	00567		10/28/2004		
15574		CORR TO 1557H ON 10-25-2004	01462		10/22/2004	10/25/2004	A
156DB		CONANICUT AVIATION LLC	01153		10/04/2004		
156DB	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
156DB	*	CONANICUT AVIATION LLC	01153		10/04/2004		
156DB	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
156DB	*	LKE LLC	01153	*	10/04/2004		
156DB		LKE LLC	01153		10/04/2004		
156DB		POND RICHARD G	01153		10/04/2004		
15625		ADLER STEVEN H ESTATE	00329		10/20/2004		
15625		PADRE ONLINE	00329		10/20/2004		
15625		TRINIDAD FROEDE	00329		10/20/2004		
1565L		BB&T	00230		10/08/2004	10/08/2004	C
1565L		JSW INVESTMENTS INC	00230		10/08/2004		
1565L		ONE VALLEY BANK-EAST NA	00230		10/08/2004		
157AC		CRYSTAL LAKE AND AND TRUST CO	01254		10/04/2004		
157AC		CRYSTAL LAKE BANK & TRUST CO NA	01254		10/04/2004		
157AC		PILOTMAKERS INC	01254		10/04/2004		
157AC		9 APP & FEE	01098		10/22/2004		
157CB		9 APP & FEE	00330		10/15/2004		
157LW		ALLEN WILLIAM K	00495		10/19/2004		
157LW		BROTHERS INT	00495		10/19/2004		
157MP		AVIONICS SALES CORP	01731		10/15/2004		
157MP		MAR-J ENTERPRISES INC	01731		10/15/2004		
1571X		HILL ROD	00345	*	10/05/2004		
1571X		MOODY HOMER LAIRD	00345	*	10/05/2004		

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TYPE 1 - AIRCRAFT ID							
15763		9 APP & FEE	00559		10/28/2004		
15791		BAILEY MICHAEL	01307	*	10/26/2004		
15791		CITIZENS NATIONAL BANK	01307	*	10/26/2004		
15791		MBNA AMERICA (DELAWARE) NA	01307		10/26/2004		
15791		OVERMAN DAVID	01307		10/26/2004		
15791		URQUHART CHRISTINA A	01307	*	10/26/2004		
158SB		ERICKSON WARREN J	00520	*	10/05/2004		
158SB		MUIR ROBERT A	00520		10/05/2004		
158SB		ROBINSON MORTON	00520	*	10/05/2004		
158SB		STEWART EDWARD	00520		10/05/2004		
15807		GREENVILLE NATIONAL BANK	01332		10/25/2004	10/26/2004	C
15807		MILLER JAYNE M	01332	*	10/25/2004	10/26/2004	C
15807		T ROC TECHNOLOGIES INC	01332		10/25/2004	10/26/2004	C
15808		SCHWEER ARNOLD N	00500		10/19/2004		
15808		SCHWEER SHARON R	00500		10/19/2004		
15808		WOLLITZ MARY C	00500		10/19/2004		
15808		WOLLITZ PAUL E	00500		10/19/2004		
1582C		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01059		10/15/2004		
1582C		MDS SWITZERLAND AG	01059	*	10/15/2004		
1582C		THORNE JOSEPH	01059		10/15/2004		
1582T		AMERIVATION LLC	00462		10/15/2004		
1582T		CITIZENS BANK OF RHODE ISLAND	00462		10/15/2004		
1582T		N E CONSTRUCTION LTD	00462		10/15/2004		
1582T		SOUTHERN WINGS AIRCRAFT SALES LTD	00462		10/15/2004	10/15/2004	C
15858		9 APP	00051		10/21/2004		
15868		9 APP & FEE	00676		10/19/2004		
159AF		9 APP	00116		10/21/2004		
159MA		ALEXANDER MITCHELL	01406		10/19/2004		
159MA		ALEXANDER MITCHELL R	01406	*	10/19/2004		
159Z		IDAHO STATE UNIVERSITY	01304		10/28/2004		
159Z		STATE OF IDAHO	01304		10/28/2004		
159Z		UNITED STATES OF AMERICA	01304		10/28/2004	10/29/2004	C
1593G		FIRST VICTORIA NATIONAL BANK	00057		10/21/2004		
1593G		MEAD GARY	00057		10/21/2004		
16EG		OZARK MILITARY MUSEUM ASSOC INC	01477		10/14/2004		
16EG		WILCOX CAROL A TRUSTEE	01477		10/14/2004		
16EG		WILCOX RICHARD L TRUSTEE	01477		10/14/2004		
16F		9 APP	01158		10/27/2004		
16KA		BOROUGHES JAMES D	01115		10/28/2004		
16KA		HARVILL TOMMY E	01115		10/28/2004		
16KA		REGIONS BANK	01115		10/28/2004		
16MA		ANDERSON MIKE	00057		10/07/2004		
16MA		DFW COMPOSITES	00057		10/07/2004		
16MA		MOCKLER DAN	00057		10/07/2004		
16MV		9 DESTROYED	01356		10/15/2004		
16S		CHARNEY WILLIAM	00095		10/08/2004		
16S		MOTOR CLASSICS LTD	00095		10/08/2004		
16TP		9 APP	00677		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
16TQ		DARLINGTON RONALD J	01072		10/19/2004		
16TQ		FIRSTMERIT BANK NA	01072		10/19/2004		
16TQ		RJD AIRCRAFT SALES	01072	*	10/19/2004		
16TQ		RON DARLINGTON ENTERPRISES INC	01072	*	10/19/2004		
16TQ		TRADEWINDS AERO INC	01072		10/19/2004		
160AE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00193	*	10/25/2004		
160MA		BUCHANAN BRAD	02935		09/30/2004		
160MA		BUCHANAN BRADLEY H	02935		09/30/2004		
160MA		BUCHANAN CONSULTING GROUP LLC	02935	*	09/30/2004		
160MA		MBNA AMERICA (DELAWARE) NA	02935		09/30/2004		
160MA		TAMPA BAY AIRCRAFT SALES INC	02935		09/30/2004		
160MA		BUCHANAN CONSULTING GROUP LLC	01208		10/28/2004		
160MA		MBNA AMERICA (DELAWARE) NA	01208		10/28/2004		
160MF		OMF AIRCRAFT INC	00385		10/19/2004		
160MF		TARGET AVIATION LLC	00385		10/19/2004		
1603F		9 APP	00376		10/07/2004		
16036		HALL BONANZA INVESTMENTS LLC	00512		10/06/2004		
16036		HALL DONALD T	00512		10/06/2004		
16036		HALL PEGGY T	00512		10/06/2004		
16044		HOSKINS H ANTHONY	01047		10/15/2004		
16044		PAGE CYNTHIA D	01047		10/15/2004		
16044		PAGE JOHN W II	01047		10/15/2004		
16044		9 APP	00285		10/15/2004		
16044		HOSKINS HARRELL A	00024	*	10/26/2004		
16044		RED RIVER STATE BANK	00024	*	10/26/2004		
16044		PAGE CYNTHIA D	01112		10/28/2004		
16044		PAGE JOHN W II	01112		10/28/2004		
16044		VALLEY VIEW STATE BANK	01112		10/28/2004		
16050		NIMBUS CORP	00209		10/28/2004		
16050		PRECISION HELICOPTER SERVICES INC	00209	*	10/28/2004		
16050		WILSON OPERATIONS	00209		10/28/2004		
16080		HILLSDALE COUNTY NATIONAL BANK	00329		10/21/2004		
1612H		9 APP	01520		10/15/2004		
1617M		BAKER BEVERLY B	00194		10/06/2004		
1617M		BAKER CARSON V	00194		10/06/2004		
1617M		WARBIRD SKYVENTURES INC	00194		10/06/2004		
1617M		9 APP	00413		10/28/2004		
162FR		LENHART GEORGE B JR	00050		10/25/2004		
162FR		ROBERTS NORMAN E	00050		10/25/2004		
162LD		ALLIED FIRST BANK	01461	*	10/12/2004		
162LD		CHOPPERS AIRCRAFT SERVICES LLC	01461		10/12/2004		
162LD		JEFFRIES KELLY ANN	01461	*	10/12/2004		
162LD		JEFFRIES LOCHLAND D	01461	*	10/12/2004		
162LD		CHOPPERS AIRCRAFT SERVICES LLC	00316	*	10/25/2004		
162LD		JEFFRIES LOCHLAND D	00316		10/25/2004		
162SD		DALRYMPLE STEPHEN JOHN	01658		10/06/2004		
162SD		DALRYMPLE STEVE	01658		10/06/2004		
1624V		COMPASS BANK	00400		10/18/2004		

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1624V		CONSERVAIR INC	00400		10/18/2004		
1625U		C25 UNIFORM LLC	01231		10/27/2004		
1625U		DAN HOWARD AIRCRAFT SALES INC	01231	*	10/27/2004		
1625U		ILLEGIBLE	01231		10/27/2004		
1625U		TRIAD BANK NA	01231	*	10/27/2004		
16250		9 APP	00195		10/22/2004		
163BJ		9 CANCELLATION	00532		10/22/2004		
163DM		MARCH RICHARD S	01009	*	10/26/2004		
163JM	*	CESSNA FINANCE CORP	02572	*	10/25/2004		
163JM	*	JETCRAFT CORP	02572	*	10/25/2004		
163JM		JETCRAFT CORP	02572		10/25/2004		
163JM		UNITED AIRCRAFT HOLDINGS LLC	02572		10/25/2004		
1632M		BANK OF NEW YORK TRUSTEE	00991	*	10/04/2004		
1632M		FAULKNER CHARLES H	00991	*	10/04/2004		
1632M		J & D PROPERTIES	00991		10/04/2004		
1632M		TBS BUSINESS SERVICES INC	00991	*	10/04/2004		
1632M		TEXTRON BUSINESS SERVICES INC	00991	*	10/04/2004		
1632M		TEXTRON FINANCIAL CORP	00991		10/04/2004		
1632M		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00991	*	10/04/2004		
1632M		TEXTRON FINANCIAL INVESTMENT CORP	00991		10/04/2004		
1632M		TEXTRON RECEIVABLES CORP III	00991		10/04/2004		
16385		9 APP	01173		10/28/2004		
164JR		BLACK CHARLES H	00150		10/26/2004		
164JR		JOHNSON JOSEPH P	00150		10/26/2004		
164MS		INTERNATIONAL CONSTRUCTION DATA INC	01367	*	10/12/2004		
164MS		JENSEN RACHEL D	01367		10/12/2004		
164MS		JENSEN ROBERT J	01367		10/12/2004		
164MS		SPENCER JOHN E	01367	*	10/12/2004		
164MS		TERRACE BANK	01367		10/12/2004		
164RH		9 FEE	99999		10/28/2004		
164Z		CORR 60ME ON 10-19-2004	02064		09/30/2004	10/19/2004	A
164Z		DOWN EAST EMERGENCY MEDICINE INST	02064		09/30/2004	10/19/2004	C
164Z		GENERAL SERVICES ADMINISTRATION	02064		09/30/2004	10/19/2004	C
164Z		STATE OF MAINE	02064		09/30/2004	10/19/2004	C
164Z		UNITED STATES OF AMERICA	02064		09/30/2004	10/19/2004	C
16409		LENNING ROBERT K	00869		10/22/2004		
16409		NICKELL PAUL D	00869		10/22/2004		
16429		BRIDGEVIEW BANK & TRUST	00827		10/05/2004		
16429		HILBISH DAVID B	00827		10/05/2004		
16429		UPTOWN NATIONAL BANK OF CHICAGO	00827		10/05/2004		
16437		BIRMINGHAM PAUL M	00416	*	10/19/2004		
16437		MBNA AMERICA (DELAWARE) NA	00416		10/19/2004		
16437		WILLHITE MARK	00416		10/19/2004		
1644E		CITIZENS NATIONAL BANK	00367		10/06/2004		
1644E		PRUZAN MICHAEL E	00367		10/06/2004		
1646F		K B FLYING INC	00192	*	10/18/2004		
1646F		OPLINGER NORMAN T	00192		10/18/2004		
1646F		ORANGEBURG NATIONAL BANK	00192		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
165JH		9 APP	01140		10/19/2004		
165S		9 DESTROYED	00389		10/06/2004		
1652X		ALFORD MARY ALYCE	01522		10/20/2004		
1652X		ALFORD TRUMAN P	01522		10/20/2004		
1652X		HIGH TECH TRONICS INC	01522		10/20/2004		
1652X		HIGH-TECH-TRONICS INC	01522	*	10/20/2004		
1652X		INTRUST BANK NA	01522	*	10/20/2004		
1659Q		ALLEN JERRY D	01551		10/07/2004		
1659Q		COSSITT DERYL	01551		10/07/2004		
1659Q		DISSOLVED CORP WALNUT AVIATION INC	01551		10/07/2004		
166JD		ARD STEVE	01796		10/28/2004		
166JD		GROTH ALLAN R	01796		10/28/2004		
166JD		9 APP	01794		10/28/2004		
1662P		AIR ALLISON LLC	00179		10/21/2004	10/21/2004	C
1662P		LINDERMAN LONNIE	00179		10/21/2004		
16643		9 APP	01392		10/06/2004		
1668U		HAGELAND AVIATION SERVICES INC	01974		09/30/2004		
1668U		VILLAGE AVIATION INC	01974		09/30/2004		
1669H		CHECKRIDE INC	00668		10/25/2004		
1669H		WALKER COUNTY AVIATION LLC	00668		10/25/2004		
167BA	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
167BA	*	BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
167BA		BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
167BA		CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
167BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
167BA		DULCICH JET LLC	01883	*	10/01/2004		
167BA	*	DULCICH JET LLC	01883	*	10/01/2004		
167BA	*	PNC LEASING LLC	01883	*	10/01/2004		
167BA	*	RICHMOR AVIATION INC	01883	*	10/01/2004		
167SA		INTERNATIONAL OIL FIELD CO	02111		10/28/2004		
167SA		MAINE AVIATION SALES INC	02111	*	10/28/2004		
167SA		MARION TECHNOLOGY	02111		10/28/2004		
1671T		9 APP & FEE	01403		10/06/2004		
1674		CORR TO 1674K ON 10/13/04	01103		10/12/2004	10/13/2004	C
1674K		CORR 1674 ON 10/13/04	01103		10/12/2004	10/13/2004	A
1674K		9 APP	01103		10/12/2004	10/13/2004	C
1675Y		9 DESTROYED	00819		10/05/2004	10/06/2004	C
168BF	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
168BF		BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
168BF	*	CREDIT SUISSE	00686	*	10/15/2004		
168BF		DEBIS FINANCIAL SERVICES INC	00686	*	10/15/2004		
168BF		FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
168BF	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
168BF	*	PEARSON ASSETS GROUP LTD	00686	*	10/15/2004		
168BF	*	RAYTHEON AIRCRAT CREDIT CORP	00686	*	10/15/2004		
168BF	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
168BF	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
168BF		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		

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168E		BAUMBACH DAVID	00476	*	10/19/2004		
168E		ORLANDO HELICOPTER AIRWAYS INC	00476		10/19/2004		
168LA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01809	*	10/20/2004		
168LA	*	GE CORPORATE AIRCRAFT HOLDINGS LLC	01809	*	10/20/2004		
168LA	*	GENERAL ELECTRIC CAPITAL CORP	01809	*	10/20/2004		
168LA	*	JPMORGAN CHASE BANK TRUSTEE	01809	*	10/20/2004		
1687D		EVERTS CLIFFORD R	00120		10/12/2004		
1687D		PERE GUY	00120		10/12/2004		
169AE		9 APP	00317		10/04/2004		
169AT		AFS INVESTMENTS 55 LLC	00830	*	10/21/2004		
169AT	*	AFS INVESTMENTS 55 LLC	00834	*	10/21/2004		
169AT	*	AIRTRAN AIRWAYS INC	00834	*	10/21/2004		
169AT		BOEING CO	00830	*	10/21/2004		
169EX		CENTERBANK OF JACKSONVILLE NA	01895	*	10/04/2004		
169EX		SOUTHEAST AERO SALES INC	01895	*	10/04/2004		
169PS		PREMIER AIRCRAFT SALES INC	00154	*	10/18/2004		
169PS		SCOPE LEASING INC	00154	*	10/18/2004		
169PS		PREMIER AIRCRAFT SALES INC	02381	*	10/22/2004		
169PS		SCOPE LEASING INC	02381	*	10/22/2004		
169PS		PREMIER AIRCRAFT SALES INC	01230	*	10/26/2004		
169PS		SUNBURST AVIATION LLC	01230	*	10/26/2004		
169TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01802	*	10/20/2004	10/21/2004	C
169TT	*	GE CORPORATE AIRCRAFT HOLDING LLC	01802	*	10/20/2004		
169TT	*	GENERAL ELECTRIC CAPITAL CORP	01802	*	10/20/2004		
169TT	*	JPMORGAN CHASE BANK TRUSTEE	01802	*	10/20/2004		
1693R		9 APP	01260		10/15/2004		
1699V		BROOKWAY AVITION LLC	00300		10/25/2004		
1699V		CARLSON W L	00300		10/25/2004		
1699V		CARLSON WALTOR L	00300		10/25/2004		
17DJ		JACOBS DOUGLAS	00713		10/06/2004		
17DJ		MOCKLER RICHARD T	00713		10/06/2004		
17HP		CESSNA AIRCRAFT CO	00779		10/15/2004		
17HP		CESSNA FINANCE CORP	00779		10/15/2004		
17HP		EASTERN CINCINNATI AVIATION INC	00779	*	10/15/2004		
17NC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01796	*	10/20/2004	10/21/2004	C
17NC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01796	*	10/20/2004		
17NC	*	GENERAL ELECTRIC CAPITAL CORP	01796	*	10/20/2004		
17NC	*	JPMORGAN CHASE BANK TRUSTEE	01796	*	10/20/2004		
17PG		CHRISTIAN BROTHERS DEVELOPMENT LLC	00053		10/21/2004		
17PG		HANSEN TANNAH L	00053		10/21/2004		
17PH		9 DESTROYED	00339		10/22/2004		
17SE		AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
17SE		AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
17SE	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004	10/29/2004	A
17SE		FIRST BANK	02596	*	10/28/2004		
17SE		FIRST BANK LEASING	02596	*	10/28/2004		
17SE	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004	10/29/2004	A
17SE	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004	10/29/2004	A

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17SE		SAN FRANCISCO CO	02596	*	10/28/2004		
17ZV		ALPINE AVIATION INC	00106		10/28/2004		
17ZV		RAYTHEON AIRCRAFT CREDIT CORP	00106		10/28/2004		
170BA		9 APP	00760		10/19/2004		
170LG		ATKIN JOHN D III	02437	*	10/01/2004		
170LG		ATKIN JOHN D IV	02437	*	10/01/2004		
170LG		BAINTON MICHAEL P	02437	*	10/01/2004		
170LG		CONSOLIDATED AIR TRANSPORT INC	02437	*	10/01/2004		
170LG		EXCALIBUR 800 INC	02437	*	10/01/2004		
170LG		HOPETOWN INVESTMENTS INC	02437	*	10/01/2004		
170LG		PHOENIX CONTINENTAL CORP	02437	*	10/01/2004		
170LG		SOCHET IRA	02437	*	10/01/2004	10/04/2004	A
170LG		ATKIN JOHN D III	00199	*	10/08/2004		
170LG		ATKIN JOHN D IV	00199	*	10/08/2004		
170LG		YATES CENTER BRANCH BANK BRANCH GNB	00199	*	10/08/2004	10/08/2004	C
170MD	*	DENVER AIR LLC	00957	*	10/06/2004		
170MD	*	U S BANK NA	00957	*	10/06/2004		
170TB		ARGUDO LIBAN	01248		10/15/2004		
170TB		ARGUDO LIBAN C	01248		10/15/2004		
170TB		NAVARRETE HERNAN	01248		10/15/2004		
17000		9 APP & FEE	00161		10/13/2004		
1704W		FIRST NATIONAL BANK	01541	*	10/18/2004		
1704W		JETT AVIATION LLC	01541	*	10/18/2004		
17050		FINDLOW JERRY E	02906	*	10/25/2004		
17050		SHANLEY BRENDAN ESTATE	02906	*	10/25/2004		
1708P		9 APP	00815		10/20/2004		
171QS	*	BOEING CO	01388	*	10/18/2004		
171QS	*	NETJETS LARGE AIRCRAFT SALES LLC	01388	*	10/18/2004		
171QS	*	WILMINGTON TRUST CO TRUSTEE	01388	*	10/18/2004		
1713G		9 APP	00355		10/06/2004		
1719M		9 APP	02910		10/25/2004		
172BP		HUES PVT AIR INC	00036		10/25/2004		
172BP		M&I MARSHALL & ILSLEY BANK	00036		10/25/2004		
172BP		VALLEY BANK	00036		10/25/2004		
172EE		BEMIDJI AVIATION SERVICES INC	00756	*	10/18/2004		
172EE		FIRST NATIONAL BANK OF BEMIDJI	00756	*	10/18/2004		
172GS		9 APP	00376		10/25/2004		
172GT		BYARS MATT	00197		10/28/2004		
172GT		BYARS MATTHEW LON	00197		10/28/2004		
172GT		HERRING NATIONAL BANK	00197		10/28/2004		
172GT		QUARTZ MOUNTAIN AIR LLC	00197		10/28/2004		
172HB		CITIZENS NATIONAL BANK	01259		10/12/2004		
172HB		PREUSS LARRY	01259		10/12/2004		
172HB		WINKLER STEVEN P	01259	*	10/12/2004		
172TS		EICHEN AERONAUTICS	01585		10/27/2004		
172TS		WALLACE ALAN L	01585		10/27/2004		
17258		EDWARDS GREGORY A	00455		10/18/2004		
17258		SHUNK WILLIAM E II	00455		10/18/2004		

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17258		SHUNK WILLIAM E III	00455		10/18/2004		
1729Y		AMERICAN AIRCRAFT SALES CO	01313	*	10/25/2004		
1729Y		COUTCHES ENTERPRISES INC	01313	*	10/25/2004		
1729Y		KRISHNASWAMY ARVINDH	01313		10/25/2004		
1729Y		MC DOWELL MICHAEL M	01313		10/25/2004	10/26/2004	C
173EL		AVFUEL CORP	00654		10/25/2004		
173EL		EXECUTIVE AVIATION LOGISTICS INC	00654		10/25/2004		
1732D		CUDA RAY INVESTMENTS INC	01758	*	10/26/2004		
1732D		DELTA AIR LINES INC	01758	*	10/26/2004		
1733J		9 APP & FEE	01580		10/15/2004		
1734T		LANIER PAUL J	00575		10/13/2004		
1734T		MBNA AMERICA (DELAWARE) NA	00575		10/13/2004		
1734T		RASH PHILIP	00575	*	10/13/2004		
1734T		WADDELL EARL	00575		10/13/2004		
1737T		NEWHALL WILLIAM G	00182		10/04/2004		
1737T		SOVEREIGN BANK	00182		10/04/2004		
174AP		AIR BEAR AVIATION LLC	00669		10/26/2004	10/26/2004	C
174AP		DORR AVIATION CREDIT CORP LLC	00669		10/26/2004	10/26/2004	C
174AP		EAGLEMARK SAVINGS BANK	00669		10/26/2004	10/26/2004	C
174AP		HARLEY-DAVIDSON CREDIT CORP	00669		10/26/2004	10/26/2004	C
174JK		BUTLER JAMES A	01089		10/12/2004		
174JK		CAPSTONE BANK	01089		10/12/2004		
174RF		FOSTER ROGER	01822		10/21/2004		
174RF		FREEDMAN DAN	01822		10/21/2004		
1743J		MILBURN TROY R	00287		10/01/2004		
1743J		WESTERLIN CLIFFORD	00287	*	10/01/2004	10/04/2004	C
1743J		WESTERLIN ELEANOR	00287		10/01/2004	10/04/2004	A
1743J		WESTERLIN ELEANOR J	00287		10/01/2004		
1748H		CAPEL H B	00103		10/08/2004		
1748H		CAPEL JUDY A	00103		10/08/2004		
1748H		PINE BLUFF NATIONAL BANK	00103		10/08/2004		
1748H		CAPEL H B	00622	*	10/21/2004		
1748H		CAPEL JUDY A	00622	*	10/21/2004		
1748H		PINE BLUFF NATIONAL BANK	00622	*	10/21/2004		
1748H		PINE BLUFF NATL BANK	00622	*	10/21/2004		
1748H		PURPLE SKY LLC	00622	*	10/21/2004		
175EE		9 APP	01217		10/15/2004		
175SR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01789	*	10/20/2004	10/21/2004	C
175SR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01789	*	10/20/2004		
175SR	*	GENERAL ELECTRIC CAPITAL CORP	01789	*	10/20/2004		
175SR	*	JPMORGAN CHASE BANK TRUSTEE	01789	*	10/20/2004		
17522		JONES MARCIA	00827		10/04/2004		
17522		JONES PAUL	00827		10/04/2004		
17522		MBNA AMERICA (DELAWARE) NA	00827		10/04/2004		
176DS		9 APP	00155		10/08/2004		
176LB		G&G AIRCRAFT LEASING LLC	00170		10/22/2004		
176LB		V&V AVIATION LEASING LLC	00170		10/22/2004		
17629		AIRCRAFT CONSULTANTS INC	01120	*	10/06/2004		

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17629		FIRST NATIONAL BANK OF CLINTON	01120	*	10/06/2004		
17629		LEXINGTON STATE BANK	01120	*	10/06/2004		
17629		SLOAN AVIATION SERVICE INC	01120	*	10/06/2004		
17629		SLOAN AVIATION SERVICES INC	01120	*	10/06/2004		
17629		TIGER PAW AVIATION INC	01120	*	10/06/2004		
177AD		BIPLANE LOGISTICS LLC	03008		10/25/2004		
177AD		DIGIULIO ALBERT C	03008		10/25/2004		
177DH		HOLLIDAY DEAN M	01242		10/26/2004	10/27/2004	C
177DH		HOLLIDAY JEAN F	01242		10/26/2004	10/27/2004	C
177FJ		DEZIRAE INC	00857		10/15/2004		
177FJ		JONES FRANCIS M	00857		10/15/2004		
177FJ		JONES JO ELLEN	00857		10/15/2004		
177JK		BOYLE SARAH R	01133		10/25/2004		
177JK		BOYLE TODD A	01133		10/25/2004		
177JK		KELLEY RANDALL L	01133		10/25/2004		
177TD		DEUTSCH PHYLIS A	00073		10/22/2004		
177TD		DEUTSCH THOMAS H	00073		10/22/2004		
177TD		REUTHER BOB	00073		10/22/2004		
177VK		9 APP	00575		10/12/2004		
177X		9 DESTROYED	00821		10/05/2004		
1774F		MIDDLETON CARL L	00338	*	10/05/2004		
1774F		PETERSON RONALD D	00338	*	10/05/2004		
1774F		THOMAS MARIE J	00338	*	10/05/2004		
178B		DEPARTMENT OF DEFENSE	00352	*	10/06/2004		
178B		L-3 COMMUNICATIONS AEROMET INC	00352	*	10/06/2004		
178B		MISSILE DEFENSE AGENCY (MDA)	00352	*	10/06/2004		
178HH		9 APP	00021		10/06/2004		
1783H		GIDEON CHARLES R	01523		10/12/2004		
1783H		WATSON ROBIN G	01523		10/12/2004		
179EX		COLES DAVID L	01344		10/25/2004		
179EX		SOUTHEAST AERO SALES INC	01344		10/25/2004		
179TC		CHRISTOPHER ANGELA D	00006	*	10/21/2004		
179TC		CHRISTOPHER JOHN P	00006	*	10/21/2004		
1792J		FLEECE CARL E	00388		10/22/2004		
1792J		MBNA AMERICA (DELAWARE) NA	00388		10/22/2004		
1792J		WEBSTER CLAYTON C	00388	*	10/22/2004		
1792J		WEBSTER MARIA L	00388	*	10/22/2004		
1793K		9 APP	00107		10/08/2004		
1798N		BUKER RAYMON	01181		10/06/2004		
1798N		WARREN RON	01181		10/06/2004		
18AQ		ASPEN I LLC	00762		10/08/2004		
18AQ	*	ASPEN I LLC	00762		10/08/2004		
18AQ	*	CIT GROUP/EQUIPMENT FINANCING INC	00762		10/08/2004		
18AQ		DDH AVIATION LLC	00762	*	10/08/2004		
18AQ		SPIRIT OF FAITH CHRISTIAN CENTER	00762		10/08/2004		
18AQ	*	BANK OF AMERICA NA	01937	*	10/13/2004		
18AQ	*	SPIRIT OF FAITH CHRISTIAN CENTER	01937	*	10/13/2004		
18GF		CIRRUS DESIGN CORP	02157		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
18GF		DERMATOLOGY CENTER PC	02157	*	10/05/2004		
18GF		WELLS FARGO EQUIPMENT FINANCE INC	02157	*	10/05/2004		
18MQ		9 FEE	99999		10/15/2004		
18TW		9 APP	00481		10/06/2004		
18U		CLARK JOHN S	00209		10/08/2004		
18U		R & R AVIATION	00209		10/08/2004		
1805J		ADAMSON GEORGE	00088		10/26/2004		
1805J		ADAMSON RUTH	00088		10/26/2004		
1805J		ADAMSON RUTH J	00088		10/26/2004		
1805J		D B K RECREATION INC	00088		10/26/2004		
18063		9 APP	00015		10/18/2004		
181CG		ANOTHER ROAD AVIATION LLC	01436		10/27/2004		
181CG		WACHOVIA BANK NA	01436		10/27/2004		
181DR		CITIZENS NATIONAL BANK	01552		10/04/2004		
181DR		ROGERS DAVID WILLIAM JR	01552	*	10/04/2004		
181DR		VANS AIRCRAFT INC	01552		10/04/2004		
181DR		ROGERS DAVID WILLIAM JR	01683		10/08/2004		
181PJ		CITIZENS NATIONAL BANK	00064		10/25/2004		
181PJ		RPJ ENTERPRISES INC	00064		10/25/2004		
181WC		JONES ROBERT W	01196	*	10/08/2004		
181WC		KELSO FLIGHT SERVICE INC	01196		10/08/2004		
181WC		KUSHLAN GENE M	01196	*	10/08/2004		
181WC		KUSHLAN SUE K	01196	*	10/08/2004		
1813Y		BURRIS MIKE	00187		10/20/2004		
1813Y		FIRSTCAPITAL BANK SSB	00187		10/20/2004		
1814L		BD ENTERPRISE LLC	00705	*	10/27/2004		
1814L		STATE BANK	00705	*	10/27/2004		
1817L		LORENZO TIMOTHY A	00336		10/15/2004		
1817L		ROBINSON T N	00336		10/15/2004		
182BC		KENNEDY CRAIG	00138		10/21/2004		
182BC		MBNA AMERICA (DELAWARE) NA	00138		10/21/2004		
182GK		9 APP & FEE	01142		10/06/2004		
182JM		MERMELSTEIN JAY	00114		10/12/2004		
182JM		MERMELSTEIN ROBERT	00114		10/12/2004		
182JM		PULLERS WALTER	00114		10/12/2004		
182JS		JOHN W SPURLOCK M D LTD	01482		10/15/2004		
182JS		MBNA AMERICA (DELAWARE) NA	01482		10/15/2004		
182JS		MBNA CONSUMER SERVICES INC	01482		10/15/2004		
182JS		MBNA CORP	01482		10/15/2004		
182KT		CUPINO EVERETT	01177		10/26/2004		
182KT		DUDLEY BENJAMIN H	01177		10/26/2004		
182KT		THORNE JOHN K	01177		10/26/2004		
182KT		VERCELLINE ROGER	01177		10/26/2004		
182LR		9 APP	00609		10/28/2004		
182PW		9 APP	00106		10/27/2004		
182RX		BECKER COURTNEY M	00838		10/05/2004		
182RX		BECKER COURTNEY M TRUSTEE	00838		10/05/2004		
182RX		BECKER CRAIG A	00838		10/05/2004		

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182RX		BECKER CRAIG A TRUSTEE	00838		10/05/2004		
182SC		EIGENDAFELAGID TF-NEI	02415		10/01/2004		
182SC		FINK MICHAEL F	02415		10/01/2004		
182TJ		DESSAU AVIATION INC	00765	*	10/04/2004	10/04/2004	C
182TJ		FIRST PRYORITY BANK	00765	*	10/04/2004	10/04/2004	C
18235		9 APP	00295		10/13/2004		
1826V		MIDWEST AVIATION INC	01255	*	10/12/2004		
1826V		PADUCAH BANK AND TRUST CO	01255		10/12/2004		
1826V		SIEVERS ERIN M	01255		10/12/2004		
1827N		AEROXEC SERVICES INC	00825	*	10/21/2004		
1827N		DEL CONTE GERRY	00825	*	10/21/2004	10/21/2004	C
183DF		DIAMOND AERO LLC	00025	*	10/06/2004		
183DF		DIAMOND AIRCRAFT SALES USA INC	00025	*	10/06/2004		
183DF		STOLER ASSAF	00025	*	10/06/2004		
1830D		ANDERSON DENNIS	01268		10/05/2004		
1830D		CARTER CHRISTOPHER R	01268		10/05/2004		
1830D		CRABTREE DAMON L	01268		10/05/2004		
1830D		ERICKSSON JAMES B	01268		10/05/2004		
1830D		FOSHEE GARRELL E	01268		10/05/2004		
1830D		FOWLER LARRY K	01268		10/05/2004		
1830D		ILLEGIBLE	01268		10/05/2004		
1830D		WEBB THOMAS P	01268		10/05/2004		
184K		INDIANA UNIVERSITY	00570	*	09/09/2004	10/06/2004	C
184K		INDIANA UNIVERSITY FOUNDATION	00570	*	09/09/2004		
184K		INDIANA UNIVERSITY FOUNDATION TRUSTEE	00570	*	09/09/2004		
184PH		MIDWEST AERONAUTICAL INC	01390		10/04/2004		
184PH		PRECISION FLIGHT TRAINING INC	01390		10/04/2004		
18433		J L GARRED SR MD PC	01090	*	10/08/2004		
18433		WHISTLER BOYZ LLC	01090	*	10/08/2004		
18433		9 APP	00237		10/20/2004		
185BV		DAVID AIRCRAFT SALES INC	00846	*	10/27/2004		
185BV		MAGNUSON BEN	00846	*	10/27/2004		
185BV		MAGNUSON CO	00846	*	10/27/2004		
185DK		NEW PEOPLES BANK INC	00110		10/27/2004		
185DK		PROJECT G INC	00110		10/27/2004		
185FL		BERK AVIATION LLC	02207		10/28/2004		
185FL		CENTRAL GROUP LLC	02207		10/28/2004		
185G		BOSTON POST LEASING LLC	00990	*	10/05/2004		
185G	*	BOSTON POST LEASING LLC	00990	*	10/05/2004		
185G		DASSAULT FALCON JET CORP	00990	*	10/05/2004		
185G	*	GENERAL ELECTRIC CAPITAL CORP	00990	*	10/05/2004		
185K		BURKHOLDER JEAN	01439		10/12/2004		
185K		CESSNA FINANCE CORP	01439		10/12/2004		
185ME		CAPT & CREW AIRCRAFT & YACHT SALES LLC	00750		10/07/2004		
185ME		WINNOP GARY	00750		10/07/2004		
185W		ZEIGER MARIA T	01504		10/18/2004		
185W		ZEIGER WILLIAM O JR	01504	*	10/18/2004		
1858L		DOW LAWRENCE L	01771		10/12/2004	10/13/2004	C

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TYPE 1 - AIRCRAFT ID							
1858L		MICRON ASSOCIATES INC	01771		10/12/2004	10/13/2004	C
1858L		VECTOR ASSOCIATES INC	01771		10/12/2004	10/13/2004	C
1858U	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
1858U		9 CANCELLATION	01884		10/26/2004		
1859A		RED BARN FARMS	01155		10/19/2004		
1859A		SAFIER RICHARD L	01155		10/19/2004		
18680		9 APP & FEE	01462		10/21/2004		
187AA	*	AMERICAN HELICOPTERS INC	02506	*	10/27/2004		
187AA	*	BEAL BANK S S B	02506	*	10/27/2004		
187AA	*	OMNI ENERGY SERVICES CORP	02506	*	10/27/2004		
187AA	*	OMNI ENERGY SERVICES CORP-MEXICO	02506	*	10/27/2004		
187AA	*	TRUSSCO INC	02506	*	10/27/2004		
187AA	*	TRUSSCO PROPERTIES LLC	02506	*	10/27/2004		
187CA		AVIATION DYNAMICS	02201		10/22/2004		
187CA		SALTER BRET	02201		10/22/2004		
187CA		TEJAS AVIATION SERVICES INC	02201		10/22/2004		
18705		CHRISTENSEN NORMAN D	01488		10/15/2004		
18705		MBNA AMERICA (DELAWARE) NA	01488		10/15/2004		
1878J		FIRST BANK OF GEORGIA	00720		10/05/2004		
1878J		MCDUFFIE BANK & TRUST	00720		10/05/2004		
1878J		SMITH DENNIS L	00720		10/05/2004		
1878T		FOX TROY	00747		10/25/2004		
1878T		FOX TROY G	00747		10/25/2004		
1878T		SPEAR THOMAS BRIAN	00747		10/25/2004		
188JR		9 FEE	99999		10/20/2004		
188LL		9 APP	00198		10/26/2004		
188SA		ALLEN BANK AND TRUST CO	01766		10/28/2004		
188SA		1 LOWFLYER INC	01766		10/28/2004		
188SB		CHYBA GUSTAV	00837	*	10/22/2004		
188SB		HURLEY PATRICK	00837	*	10/22/2004		
1884		JAMBOREE ELITE LLC	01168		10/08/2004		
1884		SANDLER MANAGEMENT GROUP LLC	01168		10/08/2004		
189LA		AIR TRACTOR INC	01086	*	10/12/2004		
189LA		HOLBERT TERRI	01086	*	10/12/2004		
189LA		LANE AVIATION	01086	*	10/12/2004		
189UA		TUI AKTIENGESELLSCHAFT	01608	*	10/21/2004		
189UA		WELLS FARGO BANK NA TRSUTEE	01608	*	10/21/2004		
189UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01608	*	10/21/2004		
189UA	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
189UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
1891C		FRAINI EDWARD A	00691		10/18/2004		
1891C		HAILEY DENNIS R	00691		10/18/2004		
1891C		9 APP & FEE	00069		10/26/2004		
18970		BOYLES FRED C	01550	*	10/21/2004		
18970		BURDICK KEN W	01550	*	10/21/2004		
18970		SOVEREIGN BANK	01550	*	10/21/2004		
1898X		SCOTT AYER INTERESTS LLC	00508		10/05/2004		
1898X		TIM MCCANDLESS INC	00508		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
1898X		9 APP	00377		10/28/2004		
18999		9 APP	00265		10/25/2004		
19AB		CHUCK SMITH & ASSOCIATES INC	01564	*	10/27/2004	10/28/2004	C
19AB		KURRASCH MADELINE E	01564		10/27/2004		
19AB		MOON MARK	01564		10/27/2004		
19DD		CHALLENGER LLC	00937		10/12/2004		
19DD		CHALLENGER LP	00937		10/12/2004		
19DD		DAVIS DON A	00937	*	10/12/2004		
19DD		REGENCY AIRCRAFT SALES INC	00937		10/12/2004		
19KR		9 APP	01985		10/22/2004		
19MS		JOUBERT RONALD	00338	*	10/07/2004		
19MS		SCHENCK MERRITT T	00338		10/07/2004		
19MS		WITKOWOKI WALTER	00338		10/07/2004		
19MS		BRIGHAM RAYMOND	00172		10/28/2004		
19MS		JOUBERT RONALD	00172		10/28/2004		
19MS		POE ART	00172		10/28/2004		
19MS		POE NANCY	00172		10/28/2004		
19MS		SCHENCK MERRIT T ESTATE	00172		10/28/2004	10/28/2004	C
19MS		SCHENCK PETER M	00172		10/28/2004		
19RZ		AZTEC CAPITAL CORP	01336	*	10/07/2004		
19RZ		ROGOWSKI IZHAK	01336	*	10/07/2004		
19RZ		ZUR RAFAEL	01336	*	10/07/2004	10/08/2004	C
19RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
19RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
19RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
19RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
19RZ	*	CHASE FUNDING INC	01665		10/27/2004		
19RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
19RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
19RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
19VB		9 APP	00966		10/19/2004		
19W		9 APP & FEE	00888		10/05/2004		
190AS		BOTTOMS JOHN W	00833		10/20/2004		
190AS		CITIZENS NATIONAL BANK	00833		10/20/2004		
190BJ		BROWN KENNETH L	01086		10/22/2004		
190BJ		SHELTON JOHN E	01086		10/22/2004		
190KC		9 APP	01120		10/12/2004		
190KL		AVIATION MANGEMENT OF WASHINGTON LLC	01517		10/26/2004		
190KL		BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
190KL	*	BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
190KL	*	CESSNA FINANCE CORP	01517		10/26/2004		
190X		9 CANCELLATION	01468		10/25/2004		
19069		9 APP	00145		10/22/2004		
19089		METCALF ROBERT	00874		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
19089		PATRICK SCOTT W	00874		10/15/2004	10/18/2004	C
191AK		BODE LOLA	00031		10/19/2004		
191AK		LEPPING KURT	00031		10/19/2004		
191KF		9 APP	02217		10/13/2004		
191KL	*	KLC TRANSPORTATION LTD	01202	*	10/04/2004		
191KL	*	U S BANK NA	01202	*	10/04/2004		
191MR		ILLEGIBLE	01272		10/27/2004		
191MR		ROBERTS MARTIN L	01272	*	10/27/2004		
191MR		TRIAD BANK NA	01272	*	10/27/2004		
191QS		BNJ SALES CO LLC	02435	*	10/22/2004		
191QS		TRW VENTURES LLC	02435	*	10/22/2004		
191SG		COLORADO STATE BANK AND TRUST NA	01910	*	10/04/2004		
191SG		DIAMOND AERO LLC	01910	*	10/04/2004		
191SG		COLORADO STATE BANK AND TRUST NA	00721		10/25/2004		
191SG		DIAMOND AERO LLC	00721	*	10/25/2004		
191W		9 APP	00285		10/19/2004		
192AA		HEIL ERIC R	00563		10/28/2004		
192AA		KING ROBERT W	00563	*	10/28/2004		
192AV		OHIO TURBINE CENTER INC	01793		10/21/2004		
192AV		RUHE SALES INC	01793		10/21/2004		
192DB		MARK KIPCHO DAS LIMPETT LLC	00256		10/28/2004		
192DB		MARTINEZ STEPHEN D	00256		10/28/2004		
1920Z		PETERS KERRY	00828		10/22/2004		
1920Z		ROCKWELL MITCHELL D	00828		10/22/2004		
1920Z		ROCKWELL RAYMOND H	00828		10/22/2004		
1920Z		ROCKWELL TRACCY W	00828		10/22/2004		
1920Z		9 APP & FEE	00224		10/26/2004		
19213		ARRELL NADINE ESTATE	01380		10/26/2004		
19213		ARRELL ROBERT W	01380	*	10/26/2004		
19213		ARRELL VIRGIL ESTATE	01380		10/26/2004	10/27/2004	C
1924N		ATLAS AIR INC	02462	*	10/15/2004	10/18/2004	C
1924N		COUNTY OF TARRANT	02462	*	10/15/2004	10/18/2004	C
1924N		STATE OF TEXAS	02462	*	10/15/2004	10/18/2004	C
1924N		TARRANT COUNTY	02462	*	10/15/2004	10/18/2004	C
1928V		FROST MICHAEL E	00962		10/19/2004		
193DS		9 APP	00234		10/29/2004		
193HC		9 APP & FEE	00762		10/25/2004		
193TW		HELICOPTERS INC	01241		10/12/2004		
193TW		ILLINOIS STATE TOLL HIGHWAY AUTHORITY	01241		10/12/2004		
19350		COSTODITUM AURORA INC	02079	*	10/05/2004		
19350		HALENCAK RUDOLF R JR	02079	*	10/05/2004		
1937		9 APP	00823		10/20/2004		
1937M		BRITTON & KOONTZ BANK NA	01455	*	10/05/2004		
1937M		NATCHEZ AVIATION LLC	01455	*	10/05/2004		
1937X		MILLER JOYCE	00019		10/18/2004		
1937X		MILLER JOYCE E	00019		10/18/2004		
1937X		MILLER PAUL	00019	*	10/18/2004		
1938B		FIRST NATIONAL BANK OF CLINTON	02061	*	10/27/2004		

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TYPE 1 - AIRCRAFT ID							
1938B		ILLEGIBLE	02061		10/27/2004		
1938B		LAURIE WENDELL H	02061	*	10/27/2004		
1938B		WILSON-LAURIE SUSAN E	02061	*	10/27/2004		
1938B		WINKLER JAMES T	02061	*	10/27/2004		
1938M		CASTLE BANK	00262		10/26/2004		
1938M		INDY AERO LLC	00262		10/26/2004		
19394		EAGLES WINGS AVIATION	01467		10/18/2004		
19394		PILOTS HAVEN INC	01467		10/18/2004		
194H	*	AIR EVAC LEASING CORP	01977	*	10/01/2004		
194H		AIR EVAC LEASING CORP	01977	*	10/01/2004		
194H	*	BANK ONE NA	01977	*	10/01/2004		
194H		EDWARDS & ASSOCIATES INC	01977	*	10/01/2004		
194H		ISLAND OPERATING CO	01977	*	10/01/2004	10/04/2004	C
19440		RINGHOLM BERNADETTE ESTATE	02808		10/25/2004		
19440		WHILLOCK M F ESTATE	02808		10/25/2004		
19440		WHILLOCK MEREDITH J	02808		10/25/2004		
19440		9 DESTROYED	02808		10/25/2004		
1945L		ALBERT FRANK C	00359		10/05/2004		
1945L		ALPHA AVIATION ENTERPRISES LLC	00359		10/05/2004		
1945L		ALBERT FRANK C	00221		10/07/2004		
1945L		CBC ENERGY CORP	00221		10/07/2004		
1948J		PURDUM CHRISTINA M	00370		10/18/2004		
1948J		PURDUM CHRISTOPHER	00370		10/18/2004		
1948J		PURDUM CHRISTOPHER R	00370		10/18/2004		
1948V		FAIN RUSSELL	00661		10/25/2004		
1948V		MCINTIRE DENNIS	00661		10/25/2004		
1948V		MCINTIRE DENNIS E	00661	*	10/25/2004	10/25/2004	C
195FA		ATLAS AUTOMOTIVE LLC	02362	*	10/14/2004		
195FA		BANK OF NEW YORK TRUSTEE	02362	*	10/14/2004		
195FA		DELTA INVESTMENT GROUP LLC	02362	*	10/14/2004		
195FA		MUNCIE AVIATION CO	02362	*	10/14/2004		
195FA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02362	*	10/14/2004		
195FA		TROY AVIATION LLC	02362	*	10/14/2004		
195FA		ATLAS AUTOMOTIVE LLC	02062	*	10/15/2004		
195FA		FIRST BANK OF MEDICINE LODGE	02062	*	10/15/2004		
19510		9 APP & FEE	02224		10/27/2004		
1955S		NIELSEN JEFFREY STEPHEN	02432	*	10/01/2004		
1955S		SENFT MARY	02432	*	10/01/2004		
1955S		SENFT OTTO	02432	*	10/01/2004		
1955S		9 APP & FEE	00346		10/18/2004		
1957G		9 DESTROYED	01074		10/28/2004		
1959P		BOUGHNER TIM C	00027		10/19/2004		
196A		BYERS ROGER G	01383		10/04/2004		
196A		SAMPSON DAVID	01383		10/04/2004		
196A		SAMPSON DAVID A	01383		10/04/2004		
196A		SMITH THEODORE P	01383		10/04/2004		
196PW		MBNA AMERICA (DELAWARE) NA	00244		10/25/2004		
196PW		SIVERSTONE CAPITAL LLC	00244		10/25/2004		

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196RB		COMMUNITY NATIONAL BANK	02389		10/28/2004		
196RB		DAKOTA TERRITORY TOURS A C C	02389	*	10/28/2004		
196RB		DAKOTA TERRITORY TOURS INC	02389		10/28/2004		
196RB		SCREAMING EAGLE AVIATION	02389	*	10/28/2004		
196RB		UNIZAN BANK NA	02389		10/28/2004		
196RG	*	BP AVIATION LLC	02339	*	10/05/2004		
196RG	*	GENERAL ELECTRIC CAPTIAL CORP	02295	*	10/05/2004		
196RG	*	RELATIONAL ADVISORS LLC	02295	*	10/05/2004		
196RG	*	RELATIONAL ADVISORS LLC	02339	*	10/05/2004		
196RG	*	RELATIONAL INVESTORS LLC	02295	*	10/05/2004		
196RG	*	RELATIONAL INVESTORS LLC	02339	*	10/05/2004		
196RG	*	RI AVIATION LLC	02339	*	10/05/2004		
196SB		CESSNA AIRCRAFT CO	01463		10/04/2004		
196SB		RANGER CORP	01463		10/04/2004		
1960T		9 APP	00361		10/07/2004		
1962C		CONSECO FINANCE SERVICING CORP	00183		10/08/2004		
1962C		TAYLOR ROBERT	00183		10/08/2004		
1962C		TERRACE BANK OF FLORIDA	00183		10/08/2004		
1965Z		ADDISON AIRCRAFT SALES INC	00405	*	10/19/2004		
1965Z		BUSHWACK AIR INC	00405	*	10/19/2004		
19697		BANK OF NEW YORK TRUSTEE	00433		10/13/2004		
19697		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00433		10/13/2004		
197AA		AMERICAN APPLICATORS LLC	00262		10/18/2004		
197AA		CHEM-AIR INC	00262		10/18/2004		
197BC		AMERICAN CHAMPION AIRCRAFT CORP	00246		10/28/2004		
197BC		ORLANDO SANFORD AIRCRAFT SALES	00246		10/28/2004		
197FS		K 3 C INC	00281	*	10/04/2004		
197FS		WASHINGTON MUTUAL BANK FA	00281	*	10/04/2004		
197RK		BANK OF BRINKLEY	01231		10/06/2004		
197RK		FIRST NATIONAL BANK OF PHILLIPS COUNTY	01231		10/06/2004		
197RK		HENRY DARRIN M	01231	*	10/06/2004		
197RK		HENRY RUSSELL E	01231		10/06/2004		
197RK		HENRY SANDRA	01231		10/06/2004		
197RK		HENRYS AERIAL SERVICE INC	01231	*	10/06/2004		
197RK		RIDDELL FLYING SERVICE INC	01231	*	10/06/2004		
197RK		1ST NATIONAL BANK OF PHILLIPS CO	01231		10/06/2004		
1970K		ADAMEC ROBERT F	00676		10/20/2004		
1970K		BENTIEY ROBERT H	00676		10/20/2004		
1970P		BUSH A F	00356	*	10/15/2004		
1970P		BUSH AF	00356	*	10/15/2004	10/15/2004	C
1970P		FIRST PRYORITY BANK	00356	*	10/15/2004		
1970P		SKIP BUSH	00356	*	10/15/2004		
1970P		YOUNT PATRICK G	00356		10/15/2004		
1971T		MASHKE DOUGLAS C	00524	*	10/06/2004		
1971T		SARASOTA YACHT & SHIP SERVICES INC	00524	*	10/06/2004		
1971T		SMITH GARY C	00524	*	10/06/2004		
1976C		LEWIS MICHAEL D	01864	*	10/01/2004	10/04/2004	C
1976C		MACAULEY RICHARD A JR	01864	*	10/01/2004	10/04/2004	C

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TYPE 1 - AIRCRAFT ID							
19768		CROW DAVID	01238		10/28/2004		
19768		MBNA AMERICA (DELAWARE) NA	01238		10/28/2004		
1978T		MBNA AMERICA (DELAWARE) NA	01442		10/15/2004		
1978T		MBNA CONSUMER SERVICES INC	01442		10/15/2004		
1978T		MBNA CORP	01442		10/15/2004		
1978T		VALLEY TELECOM INC	01442		10/15/2004		
198TX	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02377	*	10/20/2004		
198TX	*	GE CORPORATE AIRCRAFT HOLDING LLC	02377	*	10/20/2004		
198TX	*	GENERAL ELECTRIC CAPITAL CORP	02377	*	10/20/2004		
198TX	*	JPMORGAN CHASE BANK TRUSTEE	02377	*	10/20/2004		
1982W		MBNA AMERICA (DELAWARE) NA	00120		10/21/2004		
1982W		SCAFUTO RICHARD J	00120		10/21/2004		
1983Y	*	ANDERSON & ANDERSON LLC	02510		10/25/2004		
1983Y		ANDERSON & ANDERSON LLC	02510		10/25/2004		
1983Y		TIME VALUE PROPERTY EXCHANGE INC	02510	*	10/25/2004		
1983Y		TOPAZ ACQUISITIONS LLC	02510		10/25/2004		
1983Y	*	TOPAZ ACQUISITIONS LLC	02510		10/25/2004		
19881		KEEFE ANTHONY P	01191		10/06/2004		
19881		SMITH NORMAN K	01191		10/06/2004		
199AR		BARR AIR PATROL	00017		10/18/2004		
199AR		HELLER FIRST CAPITAL CORP	00017		10/18/2004		
199AR		UNITED HELICOPTERS INC	00017		10/18/2004		
199AR		BARR AIR PATROL	01718	*	10/27/2004		
199AR		BARR AIR PATROL LLC	01718		10/27/2004		
199AR		CHENNAULT CLAYTON	01718		10/27/2004		
199AR		HELLER FIRST CAPITAL CORP	01718		10/27/2004		
199AR		UNITED HELICOPTERS INC	01718	*	10/27/2004		
199CM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02370	*	10/20/2004		
199CM	*	GE CORPORATE AIRCRAFT HOLDING LLC	02370	*	10/20/2004		
199CM	*	GENERAL ELECTRIC CAPITAL CORP	02370	*	10/20/2004		
199CM	*	JPMORGAN CHASE BANK TRUSTEE	02370	*	10/20/2004		
199E		CONSECO FINANCE SERVICING CORP	00592		10/28/2004		
199E		GREEN TREE FINANCIAL SERVICING CORP	00592		10/28/2004		
199E		JONES JAMES V JR	00592		10/28/2004		
199ER		IMPEX AERO LTD	01243		10/12/2004		
199ER		RODGERS ELIZABETH	01243		10/12/2004		
199ER		RODGERS WAYNE D	01243		10/12/2004		
199GF		GGG LLC	00168	*	10/18/2004		
199PA		COLEMAN CLAUDE LAMAR JR	00169	*	10/20/2004		
199PA		INDUSTRIAL WASTE WATER SERVICES LLC	00169	*	10/20/2004		
199PA		IPG SERVICES LLC	00169	*	10/20/2004		
199PA		VALLEY COMMERCIAL CAPITAL LLC	00169	*	10/20/2004		
199ST		AVIAT AIRCRAFT INC	01793		10/05/2004		
199ST		FREEWAY AIRPORT INC	01793	*	10/05/2004		
199ST		VALLEY COMMERCIAL CAPITAL LLC	01793	*	10/05/2004		
1990H		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	00834	*	10/27/2004		
1990H		JONES DANIEL E	00834	*	10/27/2004		
1990H		JONES MARY FRANCES	00834	*	10/27/2004		

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TYPE 1 - AIRCRAFT ID							
1990H		TURNER JAMES HARVELL	00834	*	10/27/2004		
1992Y		DANGEL JOSEPH P	01487		10/27/2004		
1992Y		DANGEL RUSSELL	01487		10/27/2004		
1993E		9 APP & FEE	01062		10/26/2004		
1995N		KOSTROSKI MICHAEL H	00050		10/12/2004		
1995N		TRIPP MICHAEL W	00050		10/12/2004		
19951		GEMBUSIA BRYAN A	01432		10/15/2004		
19951		MBNA AMERICA (DELAWARE) NA	01432		10/15/2004		
19968		RENAISSANCE BALLOONS INC	01699		10/27/2004		
19968		SCHIRO VICKI	01699		10/27/2004		
19968		SCHIRO WILLIAM	01699		10/27/2004		
1998T		CONSECO FINANCE SERVICING CORP	00095		10/07/2004		
1998T		GREEN TREE FINANCIAL SERVICING CORP	00095		10/07/2004		
1998T		WHITE CALF ISLAND CORP	00095		10/07/2004		
1999C		ARNZEN SHAWN P	01180		10/26/2004		
1999C		HOLTAN J C	01180		10/26/2004		
1999C		HOLTAN JOHN C	01180		10/26/2004		
2A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
2A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
2A	*	CELERON CORP	01007	*	10/01/2004		
2A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
2A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
2AY		9 APP	01126		10/27/2004		
2HD		MERCANTILE NATIONAL BANK OF INDIANA	01638		10/07/2004		
2HD		MJF ENTERPRISES INC	01638	*	10/07/2004		
2HD		RAYTHEON AIRCRAFT CO	01638	*	10/07/2004		
2HD		SCHOENLEBEN AERO INC	01638		10/07/2004		
2HD	*	MERCANTILE NATIONAL BANK OF INDIANA	00760		10/08/2004		
2HD	*	MJF ENTERPRISES INC	00760		10/08/2004		
2HL		CORR 12HL ON 10/13/04	01380		10/12/2004	10/13/2004	A
2HL		GULFSTREAM AEROSPACE LP	01380	*	10/12/2004		
2HL	*	J P MORGAN LEASING INC	01380	*	10/12/2004	10/13/2004	C
2HL	*	LEACH CAPITAL LLC	01380	*	10/12/2004	10/13/2004	C
2HL		LEACH CAPITAL LLC	01380	*	10/12/2004		
2HL		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01380	*	10/12/2004		
2HR		WESTERN PUMP AND EQUIPMENT INC	02155	*	10/27/2004		
2HR		WHITE INDUSTRIES INC	02155	*	10/27/2004		
2HY		9 APP	00175		10/15/2004		
2JR	*	CIT GROUP/EQUIPMENT FINANCING INC	01030	*	10/06/2004		
2JR	*	TECH AIRCRAFT LLC	01030	*	10/06/2004		
2JZ		AERONAUTICS DIVISION	01128		10/07/2004		
2JZ		ARIZONA DEPARTMENT OF TRANSPORTATION	01128		10/07/2004		
2LH		AERONAUTICS DIVISION	01117	*	10/07/2004		
2LH		ARIZONA DEPARTMENT OF TRANSPORTATION	01117	*	10/07/2004		
2PP		ALS AERIAL SPRAYING	01166		10/27/2004		
2PP		GREENSTONE FARM CREDIT SERVICES ACA	01166		10/27/2004	10/27/2004	C
2PP		SCHIFFER ALBERT E	01166		10/27/2004		
2PP		SCHIFFER MICHAEL D	01166		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
2QC		FIRE TWO INC	01056	*	10/04/2004		
2QC		FREDERICK COUNTY BANK	01056	*	10/04/2004		
2QC		9 APP & FEE	03281		10/29/2004		
2SL		CITIZENS NATIONAL BANK	00060		10/25/2004		
2SL		DARROUGH AIRCRAFT SALES INC	00060		10/25/2004		
2TN		AVLEASE INC	00201		10/28/2004		
2TN		MAXGAR INC	00201		10/28/2004		
2YW		EASTERN AVIATION FUELS OF N C INC	00315		10/18/2004		
2YW		FAB AIR LLC	00315		10/18/2004		
20BV		ADM AVIATION INC	00659		10/18/2004		
20BV		HEINZERLING KEN	00659		10/18/2004		
20CW		PALMAN CYNTHIA L	01186		10/15/2004		
20CW		WOLF AIRCRAFT LLC	01186		10/15/2004		
20G	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
20G	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
20G	*	CELERON CORP	01007	*	10/01/2004		
20G	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
20G	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
20J		CORR TO 201WP ON 10-26-2004	00027		10/26/2004	10/26/2004	A
20NW		NORTHWESTERN AIRCRAFT CAPITAL CORP	01302	*	10/27/2004		
20NW		STATE BOARD OF EQUALIZATION	01302	*	10/27/2004		
20SC		9 APP	01773		10/21/2004		
20W		CAN PARK INC	00292	*	10/20/2004	10/20/2004	C
20W		WOLFF CARL G	00292	*	10/20/2004		
20XC		GUERRA FRANCISCO	01206		10/06/2004		
20XC		ROTORWAY N20XC LLC	01206		10/06/2004		
200AT		BERNING UDO	02045	*	10/28/2004		
200AT		GREINERT ANDREAS	02045	*	10/28/2004		
200AT		WULF GEORGE	02045	*	10/28/2004		
200BC	*	ACTUANT CORP	01687	*	10/29/2004		
200BC		AVN AIR LLC	01687		10/29/2004		
200BC	*	AVN AIR LLC	01687	*	10/29/2004		
200BC		SR FORWARDING INC	01687		10/29/2004		
200HM		ESMAILKA HAROLD	00973		10/15/2004		
200HM		SUN WESTERN FLYERS INC	00973		10/15/2004		
200LX	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02363	*	10/20/2004		
200LX	*	GE CORPORATE AIRCRAFT HOLDING LLC	02363	*	10/20/2004		
200LX	*	GENERAL ELECTRIC CAPITAL CORP	02363	*	10/20/2004		
200LX	*	JPMORGAN CHASE BANK TRUSTEE	02363	*	10/20/2004		
200MP		ACI WINGS INC	01918		10/21/2004		
200MP	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
200MP	*	COMERICA BANK	01918	*	10/21/2004		
200MP	*	FNB SOUTHEAST	01918		10/21/2004		
200MP	*	WILDCAT LEASING INC	01918	*	10/21/2004		
200MP		WILDCAT LEASING INC	01918		10/21/2004		
200NP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02356	*	10/20/2004		
200NP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02356	*	10/20/2004		
200NP	*	GENERAL ELECTRIC CAPITAL CORP	02356	*	10/20/2004		

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TYPE 1 - AIRCRAFT ID							
200NP	*	JPMORGAN CHASE BANK TRUSTEE	02356	*	10/20/2004		
200NR		BANK OF OKLAHOMA NA	01557	*	10/01/2004		
200NR		FOX FLITE INC	01557	*	10/01/2004		
200SJ		9 APP	01166		10/19/2004		
200VT		GATEWAY AVIATION INC	00670		10/04/2004		
200VT		V T INC	00670		10/04/2004		
200VT		9 APP & FEE	01656		10/19/2004		
2000E		CORE INVESTMENTS	00280		10/14/2004		
2000E		HAMILTON PROPERTY HOLDINGS LLC	00280		10/14/2004	10/14/2004	C
2001M		BROKE BOX INC	02377		10/01/2004		
2001M		EVERINGHAM ROY R	02377		10/01/2004		
2001M		SEAFOOD AIR TRANSPORT	02377		10/01/2004		
2007K		BEECH MICHAEL A	00808		10/08/2004		
2007K		HOWORTH JEFFREY A	00808		10/08/2004		
2007K		OHIO VALLEY FLIGHT SERVICES INC	00808		10/08/2004		
2007K		SCHMIDT PHILIP	00808		10/08/2004		
2007K		WRIGHT HAROLD D	00808		10/08/2004		
2009C		ILLINOIS WING & ROTOR INC	00842		10/07/2004		
2009C		MORNING STAR AVIATION SERVICES INC	00842		10/07/2004		
201ED		9 APP	00165		10/08/2004		
201FQ		CRYSTAL LAKE BANK & TRUST CO	01067		10/07/2004		
201FQ		CRYSTAL LAKE BANK & TRUST CO NA	01067		10/07/2004		
201FQ		N201FQ INC	01067		10/07/2004		
201HY		JOHNSON JAMES S	00078		10/25/2004		
201HY		TWO ZERO ONE LLC	00078		10/25/2004	10/25/2004	C
201JE		BOZEMAN J	00624		10/28/2004		
201JE		BOZEMAN JAMES D	00624		10/28/2004		
201JE		QUEEN CITY MOTORS INC	00624		10/28/2004		
201JE		SIMONIEG KEITH J	00624		10/28/2004		
201KH		9 APP	00367		10/19/2004		
201RY		AVAITION OPERATION SERVICES INC	00197		10/20/2004		
201RY		VALLEY COMMERCIAL CAPITAL LLC	00197		10/20/2004		
201WP		FETHERSTON DAVID L	01698	*	10/21/2004		
201WP		FETHERSTON SUSAN L	01698	*	10/21/2004		
201WP		MEEHAN DAVID J JR	01698	*	10/21/2004		
201WP		CORR 20J ON 10-26-2004	00027		10/26/2004	10/26/2004	A
201WP		DORR AVIATION CREDIT CORP LLC	00027	*	10/26/2004	10/26/2004	C
201WP		EAGLEMARK SAVINGS BANK	00027	*	10/26/2004	10/26/2004	C
201WP		HARLEY-DAVIDSON CREDIT CORP	00027	*	10/26/2004	10/26/2004	C
201WP		MEEHAN DAVID J JR	00027	*	10/26/2004	10/26/2004	C
2011B		AGIN MICHAEL K	01069		10/25/2004		
2011B		BARNES RODERICK W	01069		10/25/2004		
2011B		HILDRETH JON R	01069		10/25/2004		
2012W		FIRST PRYORITY BANK	01253		10/06/2004		
2012W		KAISER INTERNATIONAL LLC	01253		10/06/2004		
2012W		LOHMEYER KARYN J	01253	*	10/06/2004		
2012W		LOHMEYER WAYNE D	01253	*	10/06/2004		
2013E		9 APP & FEE	00660		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
2014W		9 DESTROYED	00243		10/21/2004		
2015M		BLC CORP	01261		10/21/2004		
2015M	*	BLC CORP	01261	*	10/21/2004		
2015M	*	MONSANTO CO	01261	*	10/21/2004		
2015M		RAYTHEON AIRCRAFT CO	01261	*	10/21/2004		
20157		BROWN LAMBERT J SR	01299		10/18/2004	10/19/2004	C
20157		FISHER PHILIP F	01299		10/18/2004		
20169		MERCHANTS BANK	01293		10/15/2004		
20169		RDT AVIATION INC	01293		10/15/2004		
2017P		ELLIOTT AIRCRAFT LLC	01532	*	10/22/2004		
2017P		LETOURNEAU PLASTICS INC	01532		10/22/2004		
2017P		MBNA AMERICA (DELAWARE) NA	01532		10/22/2004		
2017P		9 APP & FEE	03241		10/29/2004		
2019Y		9 APP	00359		10/25/2004		
202DK		ARKAY AERO	00677	*	10/18/2004		
202DK		W R AVIATION INC	00677	*	10/18/2004		
2021H		GORDON ROBERT G	00956	*	10/22/2004		
2021H		STANTON JERRY J	00956	*	10/22/2004		
2021N		FSHER MICHAEL	00181		10/18/2004		
2021N		TITEL ARLEE W	00181		10/18/2004		
20249		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01291		10/19/2004		
20249		DARK LIGHT INC	01291	*	10/19/2004		
20249		HERMANN HORST H	01291	*	10/19/2004		
20263		HLAVNICKA TOM	01438		10/04/2004		
20263		HUFFMEYER A F	01438		10/04/2004		
20263		HUFFMEYER ANDREW F	01438		10/04/2004		
20263		HUFFMEYER RUBY MOFF	01438		10/04/2004		
2027		AGROMAK AVIACAO AGRICOLA LDIA	00744		10/07/2004		
2027		MID-CAL AG AVIATION INC	00744		10/07/2004		
2027U		CHEROKEE BRICK & TILE CO	01147		10/07/2004		
2027U		KDS AVIATION LLC	01147		10/07/2004		
20286		9 APP	01119		10/19/2004		
203AK		BILET ROLF L	00670		10/20/2004		
203AK		HERDT TIM	00670		10/20/2004		
203PD		AGUSTA AEROSPACE CORP	02166		10/27/2004		
203PD		REVOH LLC	02166		10/27/2004		
203RW		BOMBARDIER CAPITAL INC	01075		10/07/2004		
203RW		C S E AVIATION LLC	01075		10/07/2004		
203RW		DOVE AIR INC	01075	*	10/07/2004		
203RW	*	AMERICAN JET INTERNTAIONAL CORP	00444		10/08/2004	10/08/2004	C
203RW	*	BOMBARDIER CAPITAL INC	00444		10/08/2004		
203SS		HESS STAN	00090		10/12/2004		
203SS		S C JOHNSON & SON INC	00090		10/12/2004		
203SS		SOSUMEASO INTERNATIONAL INC	00090		10/12/2004		
2032N		CESSNA FINANCE CORP	00462		10/08/2004		
2032N		FUTURE AVIATION INC	00462		10/08/2004		
2032N		MOOSEJAW AVIATION LLC	00462	*	10/08/2004		
2032U		DENNETT MICHAEL	00174		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
2032U		GREENWOOD MICHAEL K	00174		10/13/2004		
2033R		9 APP	00954		10/20/2004		
20377		9 APP	00165		10/04/2004		
2039A		CURRIE L RODGER	01124		10/28/2004		
2039A		DEPARTMENT OF THE AIR FORCE	01124		10/28/2004		
204HW		9 APP	01368		10/05/2004		
204ME		BANC OF AMERICA LEASING & CAPITAL LLC	02130	*	10/27/2004		
204ME		INTERGLOBAL INC	02130	*	10/27/2004		
2040T		HEAD BALLOONS INC	00792		10/06/2004		
2040T		TURLINGTON JERRY K	00792		10/06/2004		
2041X		LIGHTHOUSE INVESTMENTS LLC	00253		10/05/2004		
2041X		ONEY TONY	00253		10/05/2004		
2041X		9 APP & FEE	00251		10/05/2004		
2042A		CENTRAL VIRGINIA AVIATION INC	02001	*	10/14/2004		
2042A		CLAY ROBERT	02001		10/14/2004		
2042A		COMMERCE BANK	02001		10/14/2004		
2042A		HAAS DAN E	02001		10/14/2004		
2042A		ISBELL FRANK	02001	*	10/14/2004		
2042A		SOUTHTRUST BANK	02001		10/14/2004		
2043B		FIRST LA NATIONAL BANK	00056		10/29/2004		
2043B		FIRST LOUISIANA NATIONAL BANK	00056		10/29/2004		
2043B		ROTORCRAFT LEASING CO LLC	00056		10/29/2004		
20438		BIRDWELL BRITT	01470	*	10/21/2004		
20438		FIRST BANK OF MULESHOE	01470	*	10/21/2004		
20438		TABLERIOU NICHOLAS J	01470	*	10/21/2004		
20491		HOUGHTON GARRY	00044		10/29/2004		
20491		HOUGHTON KATHLEEN	00044		10/29/2004		
20491		MARK BEREAN C	00044		10/29/2004		
205NB		9 APP & FEE	01089		10/04/2004		
205PA	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
205PA	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
205RD		DRAIN RONALD	01654		10/18/2004		
205RD		DRAIN RONALD E	01654		10/18/2004		
205RD		VANS AIRCRAFT INC	01654		10/18/2004		
205VV		FIRST MIDWEST BANK NA	00647		10/06/2004		
205VV		LAUVER DONNA H	00647		10/06/2004		
205VV		LAUVER KEITH A	00647		10/06/2004		
20518		C & G AIRCRAFT SALES INC	00545		10/18/2004		
20518		EXECUTIVE MAINTENANCE LLC	00545		10/18/2004		
2056L		CITIZENS NATIONAL BANK	00902		10/13/2004		
2056L		FORBES CHRISTINA C	00902		10/13/2004		
2056W		ALLEN DALE	00185		10/08/2004	10/08/2004	C
2056W		HOLLIFIELD BILL R	00185		10/08/2004		
2056W		TERRACE BANK	00185		10/08/2004		
2056W		TERRACE BANK OF FLORIDA	00185		10/08/2004		
2056W		YATES JOHN D	00185		10/08/2004		
2056W		9 APP	00094		10/22/2004		
20587		9 APP & FEE	00040		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
206CX	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02349	*	10/20/2004		
206CX	*	GE CORPORATE AIRCRAFT HOLDING LLC	02349	*	10/20/2004		
206CX	*	GENEARL ELECTRIC CAPITAL CORP	02349	*	10/20/2004		
206CX	*	JPMORGAN CHASE BANK TRUSTEE	02349	*	10/20/2004		
206DP		IFS FINANCIAL SERVICES INC	02632	*	10/25/2004		
206DP		ILLEGIBLE	02632		10/25/2004		
206DP		RESIDENTAL HOLDING 1 LC	02632	*	10/25/2004		
206DP		SUMMIT CHARTER LLC	02632	*	10/25/2004		
206GT		ALASKA PACIFIC BANK	00632		10/19/2004	10/19/2004	C
206GT		ILLEGIBEL	00632		10/19/2004		
206GT		SCHROTH CHARLES DAVID	00632	*	10/19/2004		
206MY	*	AMERICAN HELICOPTERS INC	02506	*	10/27/2004		
206MY	*	BEAL BANK S S B	02506	*	10/27/2004		
206MY		HIBERNIA NATIONAL BANK	02506	*	10/27/2004		
206MY	*	OMNI ENERGY SERVICES CORP	02506	*	10/27/2004		
206MY	*	OMNI ENERGY SERVICES CORP-MEXICO	02506	*	10/27/2004		
206MY		TRUSSCO INC	02506	*	10/27/2004		
206MY	*	TRUSSCO PROPERTIES LLC	02506	*	10/27/2004		
206NY		9 APP & FEE	00736		10/25/2004		
206PM		BANK OF NEW YORK TRUSTEE	01909		10/28/2004		
206PM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01909		10/28/2004		
206RK		RIESTERER MARK	01354		10/19/2004		
206RK		SHELLDON INC	01354	*	10/19/2004		
206SC		JOHNSON BARBARA A	00255		10/05/2004		
206SC		JOHNSON STEPHEN L	00255	*	10/05/2004		
206SC		NORRISS MICHAEL W	00255		10/05/2004		
206UA	*	CITICORP USA INC	02559	*	10/22/2004		
206UA	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
206UA	*	UNITED AIR LINES INC	02559	*	10/22/2004		
2060Q		ALLEN RAYMOND D	02226		10/27/2004		
2060Q		DENNIS JOHN M	02226		10/27/2004		
2061D		9 DESTROYED	00120		10/18/2004		
20610		MURRAY ARTHUR KIT	00848		10/15/2004		
20610		PARTAIN DAVID L	00848		10/15/2004		
2065P		BUCKEYE COMMUNITY BANK	01128		10/27/2004		
2065P		JOHNSON AVIATION CO	01128		10/27/2004		
20673		MACKINNON MARK A	00340		10/28/2004		
20673		TIMONEY JAMES M	00340		10/28/2004		
2068		9 APP	01391		10/05/2004		
2069L	*	AMERICAN AVIATION CHARTERS LLC	00768	*	10/27/2004		
2069L	*	INDUSTRIAL HELICOPTERS INC	00768	*	10/27/2004		
2069L	*	WHITNEY NATIONAL BANK	00768	*	10/27/2004		
207DF		GRANT AVIATION INC	03201	*	09/30/2004		
207DF	*	GRANT AVIATION INC	03201	*	09/30/2004		
207DF	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
207DF	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
207DF		KEYBANK NA	03201	*	09/30/2004		
207RG		JET SERVICES INC	02125		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
207RG		MARCH AVIATION INC	02125		10/05/2004		
207TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02342	*	10/20/2004		
207TT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02342	*	10/20/2004		
207TT	*	GENERAL ELECTRIC CAPITAL CORP	02342	*	10/20/2004		
207TT	*	JPMORGAN CHASE BANK TRUSTEE	02342	*	10/20/2004		
2070L		BARON 70 LIMA LLC	00166		10/15/2004		
2070L		CRAVEN GRANT	00166		10/15/2004		
2070L		MANTZ FRED	00166		10/15/2004		
2070L		MARING JON	00166		10/15/2004		
2070U		BANC ONE LEASING CORP	01212	*	10/14/2004		
2070U		XEBEC LLC	01212	*	10/14/2004		
20700		BUNCH STEVEN P	00820		10/19/2004	10/20/2004	C
20700		RAYALE AIRCRAFT LC	00820		10/19/2004		
2079X		ADVANTAGE HEALTH SERVICES LLC	01296		10/18/2004		
2079X		BENNINGTON STATE BANK	01296		10/18/2004		
2079X		HECKER CONSTRUCTION	01296		10/18/2004		
2079X		HECKER GARY	01296		10/18/2004		
2079X		SECURITY BANK OF KANSAS CITY	01296		10/18/2004		
208JM		JONES BILL	01268	*	10/26/2004	10/27/2004	C
208JM		ROBINSON LEASING INC	01268	*	10/26/2004		
208TS		9 APP & FEE	00900		10/01/2004		
208TS	*	J J & P LLC	00654	*	10/08/2004		
208TS	*	WELLS FARGO EQUIPMENT FINANCE INC	00654	*	10/08/2004		
20801		AVCENTER INC	02672	*	09/30/2004		
20801	*	AVCENTER INC	02672	*	09/30/2004		
20801	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
20801	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
20801	*	TETON LEASING LLC	02672	*	09/30/2004		
20801	*	WELLS FARGO EQUIPMENT FINANCE INC	02672	*	09/30/2004		
20801	*	AVCENTER INC	01643	*	10/07/2004		
20801	*	TETON LEASING LLC	01643	*	10/07/2004		
2085M		CITIZENS BANK OF PENNSYLVANIA	00354		10/28/2004		
2085M		COLD MOUNTAIN ENTERPRISES INC	00354		10/28/2004		
2085M		ROXBOROUGH MANAYUNK BANK	00354		10/28/2004		
20866		HELICOPTER ADVENTURES INC	01665	*	10/28/2004		
20866		SCHWEIZER AIRCRAFT CORP	01665	*	10/28/2004		
209MP		BOTKIN HARRY	01947	*	10/04/2004		
209MP		BOTKIN HARRY L	01947	*	10/04/2004		
209MP		DORR AVIATION CREDIT CORP LLC	01947	*	10/04/2004		
209MP		EAGLEMARK SAVINGS BANK	01947	*	10/04/2004		
209MP		HARLEY-DAVIDSON CREDIT CORP	01947	*	10/04/2004		
209MP		PINSON JOHN M	01947	*	10/04/2004		
209MP		RUDDER INTERESTS	01947	*	10/04/2004		
209MP		RUDDER INTERESTS LLC	01947	*	10/04/2004		
209SP		IFS FINANCIAL SERVICES INC	02638	*	10/25/2004		
209SP		ILLEGIBLE	02638	*	10/25/2004		
209SP		RESIDENTAL HOLDING 1 LC	02638	*	10/25/2004		
209SP		SUMMIT CHARTER LLC	02638	*	10/25/2004		

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2090U		9 APP	00163		10/07/2004		
20938		CENTER CAPITAL CORP	01669	*	10/28/2004	10/29/2004	C
20938		HELICOPTER ADVENTURES INC	01669	*	10/28/2004	10/29/2004	C
20938		SCHWEIZER AIRCRAFT CORP	01669	*	10/28/2004	10/29/2004	C
2097S		BERRY SHELNUTT DAY & HOFFMAN AVIATION LLC	00150		10/20/2004		
2097S		CESSNA FINANCE CORP	00150		10/20/2004		
2097S		EPPS AIR SERVICE INC	00150	*	10/20/2004	10/20/2004	C
20979		COURNOYER CONNIE L	00065		10/12/2004		
20979		COURNOYER JOHN J	00065		10/12/2004		
20979		JOHNSON HAROLD L	00065		10/12/2004		
2098T		CRYSTAL SHAMROCK INC	01232		10/08/2004		
2098T		MBNA AMERICA (DELAWARE) NA	01232		10/08/2004		
2098T		SCHWAB KARL D	01232	*	10/08/2004		
2099V		9 APP	01370		10/05/2004		
2099Y		CESSNA FINANCE CORP	01101		10/27/2004		
2099Y		TOMS AIRCRAFT MAINTENANCE INC	01101		10/27/2004		
21BA		BENCHMARK BANK	00781		10/19/2004		
21BA		KANE COUNTY BK & TR CO	00781		10/19/2004		
21BA		OLD SECOND BANK - KANE COUNTY	00781		10/19/2004		
21BA		WILLIAMS BUILDING & LAND INC	00781	*	10/19/2004		
21BA		WILLIAMS JOHN J	00781	*	10/19/2004		
21CJ	*	BANKAIR INC	01364		10/01/2004		
21CJ	*	1ST SOURCE BANK	01364		10/01/2004		
21FD		9 APP	00703		10/05/2004		
21PG		FIRST NATIONAL BANK ALASKA	00672		10/19/2004		
21PG		SOLDOTNA BRANCH	00672		10/19/2004		
21PG		SUMMIT LEASING LLC	00672	*	10/19/2004		
21RG		EVANS ROBERT L	00047		10/04/2004		
21RG		GREENE RICHARD A	00047		10/04/2004		
21RG		9 APP & FEE	00052		10/04/2004		
21RG		EVANS ROBERT L	00859		10/05/2004		
21RG		GREENE RICHARD A	00859		10/05/2004		
21RZ		AZTEC CAPITAL CORP	01334	*	10/07/2004		
21RZ		ROGOWSKI IZHAK	01334	*	10/07/2004		
21RZ		ZUR RAFAEL	01334	*	10/07/2004		
21RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
21RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
21RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
21RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01665		10/27/2004		
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
210ES		FIRST ESSEX BANK	01127		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
210ES		FIRST ESSEX BANK FSB	01127		10/22/2004		
210ES		NICHE BUSINESS SOLUTIONS INC	01127		10/22/2004		
210ES		SOVEREIGN BANK	01127		10/22/2004		
210ES		STOOKS ERIC R	01127	*	10/22/2004		
210FL		BILL MEAZELL INC	01106		10/22/2004		
210FL		BME AIR RANCH	01106		10/22/2004		
210FL		BME AIR RANCH INC	01106		10/22/2004		
210FL		FLORIDA DEPARTMENT OF LAW ENFORCEMENT	01106	*	10/22/2004		
210FL		J&D PETROLEUM CO	01106		10/22/2004		
210FL		MEAZELL BILL	01106	*	10/22/2004		
210FL		MEAZELL BILL ESTATE	01106		10/22/2004		
210FL		REGIONS BANK	01106		10/22/2004		
210GS		MBNA AMERICA (DELAWARE) NA	00660		10/13/2004		
210GS		RETAIL ON-LINE BUSINESS SOLUTIONS INC	00660		10/13/2004		
210J		TEXAS STATE BANK	00880	*	10/15/2004		
210J		THREE ZERO ECHO WHISKEY INC	00880	*	10/15/2004		
210J		WASSEROTT PAUL	00880		10/15/2004		
210LC		CROUSE LOLA TRUSTEE	01641	*	10/14/2004		
210LC		VENTANA DEVELOPMENT BRAZOS LLC	01641	*	10/14/2004		
210TA		CORR TO 2107A ON 10-20-2004	00828		10/19/2004	10/20/2004	A
210TP		9 CANCELLATION	01852		10/05/2004		
2100S		CESSNA FINANCE CORP	00448		10/08/2004		
2100S		HAMMOND AVIATION INC	00448		10/08/2004		
2100S		HAMMOND RYAN E	00448		10/08/2004		
2100S		HORIZON AIRCRAFT SALES & LEASING INC	00448		10/08/2004		
2100X		BROOKS - JANOUSEK LLC	01032	*	10/05/2004		
2100X		HIGH FLIGHT II INC	01032	*	10/05/2004		
2101M		NORTH BAY AVIATION INC	00053		10/29/2004		
2101M		SLATTERY STEVEN F	00053		10/29/2004		
2102		9 APP	00201		10/22/2004		
2105M		CESSNA FINANCE CORP	01103		10/27/2004		
2105M		R A BRIDGEFORD INC	01103		10/27/2004		
2107A		CORR 2107A ON 10-20-2004	00828		10/19/2004	10/20/2004	A
2107A		FLYNN MARY L	00828		10/19/2004	10/20/2004	C
2107A		FLYNN PAUL K	00828		10/19/2004	10/20/2004	C
2107A		JIMENEZ LANA M	00828		10/19/2004	10/20/2004	C
2107A		JIMENEZ MARK C	00828		10/19/2004	10/20/2004	C
2107J		PALMETTO FLYERS	00862	*	10/19/2004		
2107J		STROCK LEON W JR	00862		10/19/2004		
2107J		ZINSER FRED M	00862		10/19/2004		
2108V		MYSLIVIEC DEBORAH LU	00699	*	10/27/2004		
2108V		MYSLIVIEC RANDOLPH THOMAS	00699	*	10/27/2004		
2108V		TOWN & COUNTRY BANK	00699	*	10/27/2004		
2108V		VORE JAMES BRANDON	00699	*	10/27/2004		
2108V		VORE SARAH	00699	*	10/27/2004		
21094		BANC ONE LEASING CORP	02309	*	09/30/2004		
21094		BANK OF NEW YORK TRUSTEE	02309	*	09/30/2004		
21094		BIJAN AIR INC	02309	*	09/30/2004		

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TYPE 1 - AIRCRAFT ID							
21094		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02309	*	09/30/2004		
211AL		9 KIT & FEE	02144		10/21/2004		
211AW		BREWER DANNY E JR	00447		10/13/2004		
211AW		BREWER DOUGLAS A	00447		10/13/2004		
211AW		SUMMIT LEASING LLC	00447		10/13/2004		
211DA		AMERICAN AIRLINES FEDERAL CREDIT UNION	01127		10/18/2004		
211DA		MCKENZIE STANLEY G	01127		10/18/2004		
211GT		JANEX EQUIPMENT LEASING INC	01938		10/05/2004		
211GT		JANEX EQUIPMENT LEASING INC	00036		10/05/2004		
211GT		MBNA AMERICA (DELAWARE) NA	00036		10/05/2004		
211GT		MBNA AMERICA (DELAWARE)NA	00036		10/05/2004		
211GT		SOCATA AIRCRAFT INC	01938		10/05/2004		
211GT		JANEX EQUIPMENT LEASING INC	01206		10/28/2004		
211GT		MBNA AMERICA (DELAWARE) NA	01206		10/28/2004		
211JC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02335	*	10/20/2004		
211JC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02335	*	10/20/2004		
211JC	*	GENERAL ELECTRIC CAPITAL CORP	02335	*	10/20/2004		
211JC	*	JPMORGAN CHASE BANK TRUSTEE	02335	*	10/20/2004		
211JC	*	ASSOCIATIONS INC	01205	*	10/22/2004		
211JC		ASSOCIATIONS INC	00754		10/22/2004		
211JC	*	FIRST NATIONAL BANK OF ARIZONA	01205	*	10/22/2004		
211JC		SMAIL AVIATION INC	00754		10/22/2004		
211JC		VEE NEAL AVIATION INC	00754	*	10/22/2004		
211JC	*	GENERAL ELECTRIC CAPITAL CORP	00938		10/25/2004		
211JC	*	JP MORGAN CHASE BANK	00938		10/25/2004		
211JC	*	SMAIL AVIATION INC	00938		10/25/2004		
211LE		AERO COACH INC	00188		10/22/2004		
211LE		GALLIART HERB	00188		10/22/2004		
211RJ		FAKOWEE AVIATION INC	00597	*	10/06/2004		
211RJ		FILIP RICHARD	00597	*	10/06/2004		
211RJ		INDUS AVIATION	00597		10/06/2004		
2111P		J I R A INC	00836		10/19/2004		
2111P		SKYSCHOOL INC	00836		10/19/2004		
2112F		FLIGHT SCHOOL SERVICES LLC	00076		10/08/2004		
2112F		KFL LLC	00076		10/08/2004		
2112S		AERO KING AVIATION INC	01719		10/05/2004		
2112S		WADE & SON INC	01719		10/05/2004		
21123		EUROAIR CONSULTANTS LLC	01603		10/18/2004		
21123		WOLFENDEN ENTERPRISES INC	01603		10/18/2004		
21125		HILL ANTHONY	00343		10/21/2004		
21125		MARSHALL THOMAS	00343		10/21/2004		
21125		MARSHALL WYATT LLC	00343		10/21/2004		
2113Q		CITIZENS NATIONAL BANK NA	00091	*	10/26/2004		
2113Q		GULF STATES AIR INC	00091	*	10/26/2004		
2113Q		MCHALFFEY STACY	00091	*	10/26/2004		
2114D		CORNELL BRIAN	00307		10/05/2004		
2114D		MBNA AMERICA BANK NA	00307		10/05/2004		
2114D		MBNA CONSUMER SERVICES INC	00307		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
2114J		FIRST ESEX BANK FSB	00630		10/05/2004		
2114J		FIRST ESSEX BANK	00630		10/05/2004		
2114J		SOVEREIGN BANK	00630		10/05/2004		
2114J		BRAUNER RICHARD G	03260		10/29/2004		
2114J		BRAUNER SHARON L	03260		10/29/2004		
2114J		ILLEGIBLE	03260		10/29/2004		
2115K		CAROLINA FIRST BANK	00923	*	10/06/2004		
2115K		G & R AVIATION LLC	00923	*	10/06/2004		
2116N		AIR CARE INC	01759		10/05/2004		
2116N		CESSNA AIRCRAFT CO	01759		10/05/2004		
2117F		WELLS FARGO BANK MINNESOTA NA	01408	*	10/26/2004		
2117F		206 LLC	01408	*	10/26/2004		
2117P		CESSNA FINANCE CORP	00750		10/05/2004		
2117P		FUTURE AVIATION INC	00750		10/05/2004		
2117P		9 APP	00726		10/20/2004		
2118L		MBNA AMERICA (DELAWARE) NA	02342		09/30/2004		
2118L		VANGUARD FLIGHT INSTRUCTION & AIRCRAFT RENTAL INC	02342		09/30/2004		
212GA		AIR LEASING CRAFTS	02239		10/01/2004		
212GA	*	GENERAL AVIATION SERVICES LLC	02239	*	10/01/2004		
212GA		GENERAL AVIATION SERVICES LLC	02239		10/01/2004		
212GA	*	1ST SOURCE BANK	02239	*	10/01/2004		
212LD		9 APP	00350		10/21/2004		
21211		9 APP	00186		10/22/2004		
21213		ELLIOTT AVIATION	00255		10/15/2004		
21213		TANKERSLEY CRAIG	00255		10/15/2004		
21213		TANKERSLEY CRAIG E	00255		10/15/2004		
21213		9 APP & FEE	00253		10/15/2004		
2122W		9 APP	00319		10/07/2004		
2123Z		HANSON GERALD E	00138		10/25/2004	10/25/2004	C
2123Z		MBNA AMERICA (DELAWARE) NA	00138		10/25/2004		
2123Z		MITZEL RONALD	00138		10/25/2004		
2123Z		MITZEL RONALD R	00138		10/25/2004		
2125D		9 APP & FEE	01638		10/19/2004		
2125D		BARRETT JOHN ROSS	00011	*	10/26/2004		
2125D		WAITE GARY E	00011	*	10/26/2004		
2125D		WAITE HEATHER M	00011	*	10/26/2004		
2125Q		KRAMER ANTOINETTE	01446		10/15/2004		
2125Q		KRAMER JOSEPH	01446		10/15/2004		
2125Q		MBNA AMERICA (DELAWARE) NA	01446		10/15/2004		
2125V		9 FEE	99999		10/20/2004		
2129F		BRUBAKER GREGORY L	00155		10/12/2004		
2129F		BRUBAKER MARLA D	00155		10/12/2004		
2129F		FIRST PRYORITY BANK	00155		10/12/2004		
2129F		BRUBAKER GREGORY L	01218		10/28/2004		
2129F		BRUBAKER MARLA D	01218		10/28/2004		
2129F		MBNA AMERICA (DELAWARE) NA	01218		10/28/2004		
2129F		MBNA CONSUMER SERVICES INC	01218		10/28/2004		
2129F		MBNA CORP	01218		10/28/2004		

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213BA		AVITRANS INC	03188		09/30/2004		
213BA		STARWOOD AVIATION INC	03188		09/30/2004		
213BA	*	AVITRANS INC	01388	*	10/01/2004	10/04/2004	C
213BA		E H R AVIATION INC	01388	*	10/01/2004		
213BA		STARWOOD AVIATION INC	01388	*	10/01/2004		
213BA	*	STARWOOD AVIATION INC	01388	*	10/01/2004	10/04/2004	C
213BA		SUNTRUST BANK	01388	*	10/01/2004		
213BA		9 APP & FEE	01203		10/14/2004		
213BA		AVITRANS INC	01992		10/29/2004		
213BA	*	AVITRANS INC	01992		10/29/2004		
213BA		EHR AVIATION INC	01992		10/29/2004		
213BA	*	STARWOOD AVIATION INC	01992		10/29/2004		
213BA		SUNTRUST BANK	01992		10/29/2004		
213PC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02328	*	10/20/2004		
213PC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02328	*	10/20/2004		
213PC	*	GENERAL ELECTRIC CAPITAL CORP	02328	*	10/20/2004		
213PC	*	JPMORGAN CHASE BANK TRUSTEE	02328	*	10/20/2004		
213TB		BYRNES CHARLES R III	02901	*	09/30/2004		
213TB		CIRRUS DESIGN CORP	02901	*	09/30/2004		
213TB		CITIZENS BANK OF RHODE ISLAND	02901	*	09/30/2004		
213TB		WPF AVIATION INC	02901	*	09/30/2004		
21314		FIRST ESSEX BANK	00040	*	10/01/2004		
21314		MSD III LLC	00040	*	10/01/2004		
21329		SUNSTATE BANK	00777		10/05/2004		
21329		TNS AVIATION LLC	00777	*	10/05/2004		
21340		WEST LARRY L	00299		10/21/2004		
21340		WEST LARRY L TRUSTEE	00299		10/21/2004		
21340		WEST MARIA J TRUSTEE	00299		10/21/2004		
2135N		NICEWANDER GEORGE A	00122		10/19/2004		
2135N		RUDDERBUG LLC	00122		10/19/2004		
21350		BRITTON & KOONTZ BANK NA	00264		10/26/2004		
21350		TAG DEVELOPMENT LLC	00264	*	10/26/2004	10/26/2004	C
21350		TWIN CITY AVIATION CENTER CORP	00264		10/26/2004		
21351		ARROWHEAD REGIONAL DEVELOPMENT CORP	02438		10/25/2004		
21351		KASPER DAVID M	02438	*	10/25/2004		
21351		MIDWEST FLYING SERVICE LLC	02438	*	10/25/2004		
21351		VALLEY COMMERCIAL CAPITAL LLC	02438	*	10/25/2004		
214BW		HOSEY CLYDE H JR	00297		10/15/2004		
214BW		KUSIAN BYRON F	00297		10/15/2004		
214BW		KUSIAN BYRON FREDERICK	00297		10/15/2004		
214CD		CHARLIE DELTA INC	02384		10/25/2004		
214CD		F R G III INC	02384		10/25/2004		
214CD		FRG III INC	02384	*	10/25/2004		
214CD		VALLEY COMMERCIAL CAPITAL LLC	02384	*	10/25/2004		
214EB		EVERGREEN AIRCRAFT SALES & LEASING CO	02756		10/25/2004		
214EB		NORTH SLOPE BOROUGH	02756		10/25/2004		
214EB		EVERGREEN AIRCRAFT SALES & LEASING CO	02444	*	10/28/2004		
214EB	*	EVERGREEN INTERNATIONAL AIRLINES INC	02444	*	10/28/2004		

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TYPE 1 - AIRCRAFT ID							
214EB	*	GC AIR LLC	02444	*	10/28/2004		
214EB		GC AIR LLC	02444	*	10/28/2004		
214LF		FALANGA ANTHONY	00294		10/14/2004		
214LF		SIDOREK JOHN G JR	00294		10/14/2004		
214LJ		MANSFIELD JERRY	01114		10/18/2004		
214LJ		MANSFIELD JERRY D	01114		10/18/2004		
214RW	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02321	*	10/20/2004		
214RW	*	GE CORPORATE AIRCRAFT HOLDING LLC	02321	*	10/20/2004		
214RW	*	GENERAL ELECTRIC CAPITAL CORP	02321	*	10/20/2004		
214RW	*	JPMORGAN CHASE BANK TRUSTEE	02321	*	10/20/2004		
214TK		9 APP & FEE	00232		10/26/2004		
21451		9 DESTROYED	00078		10/21/2004		
21455		FIRST NATIONAL BANK OF COFFEE COUNTY	01478		10/05/2004		
21455		PINENEEDLE AVIATION INC	01478		10/05/2004		
21461		9 APP	00051		10/29/2004		
21465		9 APP	00003		10/22/2004		
21465		BALL A GWYNNE	00329	*	10/25/2004	10/25/2004	C
21465		BALL A GWYNNE TRUSTEE	00329		10/25/2004	10/25/2004	C
21465		BALL EDMOND J TRUSTEE	00329		10/25/2004	10/25/2004	C
21465		ELECTRIC CITY AVIATORS	00329		10/25/2004		
2147K		AGATI INC	00126		10/05/2004		
2147K		MBNA AMERICA (DELAWARE) NA	00126		10/05/2004		
2147K		AGATI INC	01242		10/28/2004		
2147K		MBNA AMERICA (DELAWARE) NA	01242		10/28/2004		
2148D		MBNA AMERICA (DELAWARE) NA	00857		10/04/2004		
2148D		TWO TWO ROMEO INC	00857		10/04/2004		
2148L		9 APP	01094		10/26/2004		
215CW		BRADLEY FINANCIAL CORP	01887		10/13/2004		
215CW		FLIGHT OPTIONS LLC	01887		10/13/2004		
215PJ		9 APP & FEE	00227		10/18/2004		
215QS		NETJETS SALES INC	02283	*	09/30/2004		
215QS		RICKETS LLC	02283	*	09/30/2004		
2150M		INDUSTRIAL HELICOPTERS INC	00742	*	10/27/2004		
2150M		WHITNEY NATIONAL BANK	00742	*	10/27/2004		
2155W		FIRST NATIONAL BANK MIDWEST	00150		10/12/2004		
2155W		FIRST PRYORITY BANK	00150		10/12/2004		
2155W		HEINBOCKEL EDMOND A	00150	*	10/12/2004		
2155W		HEINBOCKEL LYDIA R	00150	*	10/12/2004		
2155W		ROBISON GARY S	00150	*	10/12/2004	10/12/2004	C
21560		9 APP	00862		10/27/2004		
2158L		ASTRO AVIATION LLC	01452		10/04/2004		
2158L		CRYSTAL LAKE BANK & TRUST CO NA	01452	*	10/04/2004		
2158L		MUNCIE AVIATION CO	01452	*	10/04/2004		
2158L		TROY AVIATION LLC	01452	*	10/04/2004		
2158Y		ENGLEMAN DAN R	00216		10/26/2004		
2158Y		HESSER JAMES A	00216		10/26/2004		
2158Y		STEINBRONER DANIEL J	00216		10/26/2004		
216ME		BANC OF AMERICA LEASING & CAPITAL LLC	02127	*	10/27/2004		

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TYPE 1 - AIRCRAFT ID							
216ME		INTERGLOBAL INC	02127	*	10/27/2004		
21605		DAVIS WILLIAM L	01345		10/07/2004		
21605		IRWIN ROBERT E	01345		10/07/2004		
21606		9 APP	00409		10/25/2004		
21609		9 APP	01168		10/19/2004		
2162C	*	GRANT AVIATION INC	03201	*	09/30/2004		
2162C	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
2162C	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
2162V		BAILEY BENJAMIN N	01629		10/21/2004		
2162V		YATES TOM W	01629		10/21/2004		
2163J		BANK OF NEW YORK TRUSTEE	00714		10/13/2004		
2163J		FBN AVIATION LLC	02014		10/13/2004		
2163J		PORTLAND POLICE BUREAU	02014		10/13/2004		
2163J		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00714		10/13/2004		
2163J		VAN BORTEL AIRCRAFT INC	02014	*	10/13/2004		
2165P		CRS FLIGHT	01487		10/20/2004		
2165P		HRENCHIR JEFFREY S	01487		10/20/2004		
21654		CESSNA FINANCE CORP	00507		10/08/2004		
21654		E T TARGET MARKETING LLC	00507	*	10/08/2004	10/08/2004	C
21654		FUTURE AVIATION INC	00507		10/08/2004		
2166W		CESSNA AIRCRAFT CO	00684		10/18/2004		
2166W		JET AIR INC	00684	*	10/18/2004		
2166W		MIDLAND AVIATION INC	00684		10/18/2004		
2166W		MIDLAND AVIATION INC	00791	*	10/21/2004		
2166W		PINNACLE BANK	00791	*	10/21/2004		
2167L		FIRST VICTORIA NATIONAL BANK	01745		10/13/2004		
2167L		MCINTYRE JOHN CARL	01745	*	10/13/2004		
2167P		CESSNA AIRCRAFT CO	01661		10/29/2004		
2167P		CESSNA FINANCE CORP	01661		10/29/2004		
2167P		EASTERN CINCINNATI AVIATION INC	01661	*	10/29/2004		
2168U		FALL RIVER FIVE CENTS SAVINGS BANK	00795	*	10/13/2004	10/13/2004	C
2168U		MBNA AMERICA (DELAWARE) NA	00795		10/13/2004		
2168U		MBNA CONSUMER SERVICES INC	00795		10/13/2004		
2168U		MBNA CORP	00795		10/13/2004		
2168U		OLSON LEE A	00795	*	10/13/2004		
2168U		OLSON SENONA	00795	*	10/13/2004	10/13/2004	C
2168U		US AVIATION FINANCE LLC	00795	*	10/13/2004		
217AL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02314	*	10/20/2004		
217AL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02314	*	10/20/2004		
217AL	*	GENERAL ELECTRIC CAPITAL CORP	02314	*	10/20/2004		
217AL	*	JPMORGAN CHASE BANK TRUSTEE	02314	*	10/20/2004		
217P		CITIZENS NATIONAL BANK	00213		10/15/2004		
217P		DANFORD AIR INC	00213		10/15/2004		
217Q		CONSECO FINANCE SERVICING CORP	00097		10/07/2004		
217Q		GREEN TREE FINANCIAL SERVICING CORP	00097		10/07/2004		
217Q		SERRATO DANIEL H	00097		10/07/2004		
217RT		BOMBARDIER CAPITAL INC	01079		10/07/2004		
217RT		DOVE AIR INC	01079		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
217RT	*	DOVE AIR INC	01079	*	10/07/2004		
217RT	*	J R TOMKINSON INC	01079	*	10/07/2004		
217RT	*	AMERICAN JET INTERNTAIONAL CORP	00446		10/08/2004	10/08/2004	C
217RT	*	BOMBARDIER CAPITAL INC	00446		10/08/2004		
2170N		9 APP & FEE	02070		10/28/2004		
2170Z		EASTERN CINCINNATI AVIATION INC	00577		10/05/2004		
2170Z		PARRILL THOMAS M	00577		10/05/2004		
21705		CESSNA AIRCRAFT CO	01061		10/06/2004		
21705		DSM AVIATION LLC	01061	*	10/06/2004		
21705		TOMS AIRCRAFT MAINTENANCE INC	01061		10/06/2004		
21705		UNION PLANTERS BANK NA	01061		10/06/2004		
21721		AMERICAN AVIATION CONSULTANTS INC	01660		10/13/2004		
21721		KING JACK A	01660		10/13/2004		
21721		KING SHERRIE L	01660		10/13/2004		
21721		9 CANCELLATION	01660		10/13/2004		
2173Z		CABERNET TO CACTUS LLC	00947	*	10/04/2004	10/04/2004	C
2173Z		CESSNA AIRCRAFT CO	00947		10/04/2004		
2173Z		CESSNA FINANCE CORP	00947		10/04/2004		
2173Z		WESTWIND AVIATION INC	00947	*	10/04/2004		
2173Z		CABERNET TO CACTUS LLC	00842		10/15/2004		
2173Z		CESSNA AIRCRAFT CO	00842		10/15/2004		
2174V		KURTZ JUNE R	00204		10/06/2004		
2174V		KURTZ MILTON C	00204		10/06/2004	10/06/2004	C
2174V		RESTORATION AIRCRAFT LLC	00204		10/06/2004		
21746		CESSNA AIRCRAFT CO	00635		10/20/2004		
21746		GOLD BANK	00748	*	10/20/2004		
21746		KANSAS AIRCRAFT CORP	00635	*	10/20/2004		
21746		MITCHELL LEASING SERVICES LLC	00635		10/20/2004		
21746		MITCHELL LEASING SERVICES LLC	00748	*	10/20/2004		
21760		9 APP & FEE	00229		10/18/2004		
21775		BRIDGEFORD FLYING SERVICES	01847	*	10/28/2004	10/28/2004	C
21775		CESSNA AIRCRAFT CO	01847		10/28/2004		
21775		CESSNA FINANCE CORP	01847		10/28/2004		
21775		R A BRIDGEFORD INC	01847	*	10/28/2004		
21775		SUNSET OLIVE GROVE LLC	01847	*	10/28/2004		
2178A		CAROLINA TURBINE SALES INC	00052		10/07/2004		
2178A		CAROLINA TURBINE SALES INC	01458	*	10/07/2004		
2178A		DEEANNA ENTERPRISES LLC	00052		10/07/2004		
2178A		J MICHAEL LEA & ASSOCIATES INC	00052	*	10/07/2004		
2178A		1ST SOURCE BANK	01458	*	10/07/2004		
21797		CESSNA AIRCRAFT CO	01137		10/06/2004		
21797		MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC	01137		10/06/2004		
21797		LITHIA AIRCRAFT INC	00775		10/19/2004		
21797		MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC	00775		10/19/2004		
218QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02451	*	10/01/2004		
218QS	*	CURTO RENATO	02451	*	10/01/2004		
218QS		NETJETS SALES INC	01912	*	10/01/2004		
218QS		NJI SALES INC	01912	*	10/01/2004		

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218QS	*	TRI-MARINE INTERNATIONAL INC	02451	*	10/01/2004		
218QS		WILMINGTON TRUST CO TRUSTEE	01912	*	10/01/2004		
218QS	*	WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
218TJ	*	AMERICAN BANK	01026		10/21/2004		
218TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
218TJ	*	BEVERLEY TIM	01026		10/21/2004		
218TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
218TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
218TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
218TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
218TJ	*	PROVIDENT BANK	01026		10/21/2004		
218TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
218TJ	*	REGIONS BANK	01026		10/21/2004		
218TJ	*	SMITH COUNTY	01026		10/21/2004		
218TJ	*	SMITH KAY	01026		10/21/2004		
218TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
218TJ	*	TYLER JET	01026		10/21/2004		
218TJ	*	TYLER JET LLC	01026		10/21/2004		
218TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
218TJ	*	1ST SOURCE BANK	01026		10/21/2004		
2180H		9 APP & FEE	00890		10/22/2004		
2182M		HARRELSON DON E	00603		10/01/2004		
2182M		HOROVITZ PAUL M	00603		10/01/2004		
2183N		CESSNA AIRCRAFT CO	00224		10/18/2004		
2183N		JAC USA INC	00224		10/18/2004		
2184T		DAYCON AERO CLUB INC	02082		09/30/2004		
2184T		STRACNER RICKEY L	02082		09/30/2004		
2186R		AERO SPORTS INC	01389		10/06/2004		
2186R		ARIZONA AERO SPORTS INC	01389		10/06/2004		
2186R		BANK ONE ARIZONA NA	01389		10/06/2004		
2186R		BANK ONE NA	01389		10/06/2004		
2186R		HARRISON PATRICIA	01389		10/06/2004		
2186R		REDS CARGO LLC	01389		10/06/2004		
2186R		TALBOTT TOM	01389		10/06/2004		
2186R		ARIZONA AERO-SPORT INC	02177		10/14/2004		
2186R		BANK ONE	02177	*	10/14/2004		
2186R		BANK ONE ARIZONA NA	02177		10/14/2004		
2186R		BANK ONE NA	02177	*	10/14/2004		
2186R		HARRISON PATRICIA	02177	*	10/14/2004		
2186R		ILLEGIBLE	02177		10/14/2004		
2186R		JERRYS SKYDIVING CIRCUS INC	02177	*	10/14/2004		
2186R		MONEY RICHARD L	02177	*	10/14/2004		
2186R		REDS CARGO LLC	02177		10/14/2004		
21866		(CAF)-WEST HOUSTON SQDRN	01120		10/28/2004		
21866		COMMEMORATIVE AIR FORCE	01120		10/28/2004	10/28/2004	C
21866		GUETERSLOH JAMES C	01120		10/28/2004		
2188		BITTNER MICHAEL A	00661		10/19/2004		
2188		GYENES COLLIN M	00661		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
219CT		DONOVAN JOHN J JR	02427		10/27/2004		
219CT		1618 INVESTMENTS LLC	02427		10/27/2004		
219GA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02307	*	10/20/2004		
219GA	*	GE CORPORATE AIRCRAFT HOLDING LLC	02307	*	10/20/2004		
219GA	*	GENERAL ELECTRIC CAPITAL CORP	02307	*	10/20/2004		
219GA	*	JPMORGAN CHASE BANK TRUSTEE	02307	*	10/20/2004		
219SD		CESSNA FINANCE CORP	01785	*	10/07/2004		
219SD		DAVIS DAVID B	01785		10/07/2004		
219SD		DAVIS DAVID B TRUSTEE	01785	*	10/07/2004		
219SD		DAVIS SHARON LYNN	01785		10/07/2004		
219SD		DAVIS SHARON LYNN TRUSTEE	01785	*	10/07/2004		
219SD		HARLEY-DAVIDSON CREDIT CORP	01785		10/07/2004		
219SD		NORTHERN CALIFORNIA PIPER	01785		10/07/2004		
219SD		VICTOR SLOAN ENTERPRISES INC	01785	*	10/07/2004		
2191J		FALCONE MARIANN	00464		10/22/2004		
2191J		JACKSON ERIC	00464	*	10/22/2004		
2191J		JACKSON KIM	00464	*	10/22/2004		
2191J		MBNA AMERICA (DELAWARE) NA	00464		10/22/2004		
2191J		WEBB JOHN MARK	00464		10/22/2004		
2191P		FIREFLY BALLOONS	01266		10/25/2004		
2191P		SMITH DANNY LEE	01266		10/25/2004		
2195E		STANDHART HARLEY C	00326		10/19/2004		
2195E		STANDHART HARLEY C TRUSTEE	00326		10/19/2004	10/19/2004	C
2195F		GRAND JUNCTION AIRCRAFT SALES INC	02128		09/30/2004		
2195F		MBNA AMERICA (DELAWARE) NA	02128		09/30/2004		
2195F		TAYLOR ANDREW M	02128	*	09/30/2004		
21952		9 APP	01276		10/15/2004		
21969		FIREFLY BALLOONS	01140		10/26/2004		
21969		PATTERSON ERRIN	01140		10/26/2004		
21969		PATTERSON TODD	01140		10/26/2004		
2199		DUTCH COUNTRY HELICOPTERS LTD	01421		10/04/2004		
2199		PELICAN AIR INC	01421		10/04/2004		
21993		9 APP	01470		10/18/2004		
22AS		CESSNA AIRCRAFT CO	00231		10/18/2004		
22AS		EAGLE AVIATION INC	00231		10/18/2004		
22BE		BRIDGEVIEW BANK GROUP	01513		10/27/2004		
22BE		COURTESY AIRCRAFT INC	01513		10/27/2004		
22BN		9 APP	01606		10/21/2004		
22G	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
22G	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
22G	*	CELERON CORP	01007	*	10/01/2004		
22G	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
22G	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
22GA	*	CESSNA FINANCE CORP	01930	*	10/13/2004		
22GA	*	FITCH AVIATION INC	01930	*	10/13/2004		
22GA		FITCH AVIATION INC	01930		10/13/2004		
22GA		LEGAL EAGLE ASSOCIATES INC	01930		10/13/2004		
22GK		KEYSER FRIENDA	01083		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
22GK		KEYSER GAY	01083		10/25/2004		
22GK		STOCKDALE TIMOTHY J	01083		10/25/2004		
22LK		9 APP & FEE	00085		10/04/2004		
22MP		LEISURETIME SERVICES INC	00609		10/25/2004		
22MP		WINGS OF HOPE	00609		10/25/2004		
22MS		EVERGREEN HELICOPTERS INC	01849		10/13/2004		
22MS		MARCH AVIATION INC	01849		10/13/2004		
22TL		J MICHAEL HOWELL & ASSOCIATES	01940		10/01/2004		
22TL		PEAKE MOTOR CO INC	01940		10/01/2004		
22TL		9 APP & FEE	02278		10/01/2004		
22TL		DORR AVIATION CREDIT CORP LLC	00671		10/26/2004		
22TL		EAGLEMARK SAVINGS BANK	00671		10/26/2004		
22TL		HARLEY-DAVIDSON CREDIT CORP	00671		10/26/2004		
22TL		J MICHAEL HOWELL & ASSOCIATES INC	00671		10/26/2004		
22VH		AVION WINGS LLC	00143	*	10/19/2004		
22VH		BENNETT HARRY L TRUSTEE	00143	*	10/19/2004		
22VH		PATTERSON TONY G	00143	*	10/19/2004		
22VH		PATTON DAN W	00143	*	10/19/2004		
22VW		DALE A WALKER INC	00595		10/06/2004		
22ZT		ADCO AIR INC	01045	*	10/08/2004		
22ZT		FIRST STATE BANK OF COLFAX	01045	*	10/08/2004		
22ZT		PAROLARI WILLIAM E	01045		10/08/2004		
22ZT		MBNA AMERICA (DELAWARE) NA	00164		10/21/2004		
22ZT		MBNA CONSUMER SERVICES INC	00164		10/21/2004		
22ZT		MBNA CORP	00164		10/21/2004		
22ZT		PAROLARI WILLIAM E	00164		10/21/2004		
220BB		CIRRUS DESIGN CORP	00115		10/05/2004		
220BB		MBNA AMERICA (DELAWARE) NA	00115		10/05/2004		
220BB		220BB LEASING LLC	00115	*	10/05/2004		
220CH		HAARNOFF CHRIS	02194		10/14/2004	10/15/2004	C
220CH		RAINBOW AIRCRAFT INC	02194		10/14/2004		
220PE		9 APP & FEE	02022		10/22/2004		
2200B		ILLEGIBLE	01541		10/07/2004		
2200B		N2000B	01541	*	10/07/2004		
2200B		N2000B LLC	01541		10/07/2004		
2201J		9 FEE	99999		10/13/2004		
2203H		KHANNA MARILYN M	01757		10/21/2004		
2203H		KHANNA VARUN	01757		10/21/2004		
2203H		KIBLER ROBERT B	01757		10/21/2004		
2203H		KIBLER SHARON L	01757		10/21/2004		
2203S		AERO LOVELLE OF NEVADA INC	00496	*	10/12/2004		
2203S		STACEY DOUGLAS S TRUSTEE	00496	*	10/12/2004		
2203S		STACEY SHELLIE B TRUSTEE	00496	*	10/12/2004		
22034		9 APP	00781		10/05/2004		
22071	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
22071		AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
22071		BAM DENTON MANNAGEMENT VENTURES LLC	02596	*	10/28/2004	10/29/2004	C
22071	*	CIT GROUP/EQUIPMENT FINANCING INC	02596	*	10/28/2004		

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22071	*	GIDDY UP N GO LLC	02596	*	10/28/2004		
22071		GIDDY UP N GO LLC	02596	*	10/28/2004	10/29/2004	C
22071	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
22071	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
22071	*	SOUTHERN DIRECT AIR LLC	02596	*	10/28/2004		
22077		9 APP & FEE	00977		10/13/2004		
221AG		9 APP	01034		10/27/2004		
221AS		9 DESTROYED	01200		10/15/2004		
221GF		9 APP	00085		10/21/2004		
221LC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02300	*	10/20/2004		
221LC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02300	*	10/20/2004		
221LC	*	GENERAL ELECTRIC CAPITAL CORP	02300	*	10/20/2004		
221LC	*	JPMORGAN CHASE BANK TRUSTEE	02300	*	10/20/2004		
221MA		AEROGRAPHICS	01975		10/05/2004		
221MA		TURBINE AIRCRAFT MARKETING INC	01975		10/05/2004		
2214B		JEWELL DUANE W	00295		10/15/2004		
2214B		PRATER EVERETT E	00295		10/15/2004		
2215V		9 CANCELLATION	01392		10/21/2004		
222CK		EAST MONICHEJ AERIAL ADS LTD	00123	*	10/04/2004	10/04/2004	C
222CK		LUFKER LOUIS	00123		10/04/2004		
222DH		LEONARD NICK A	00233		10/05/2004		
222DH		PRUITT BARRY A	00233		10/05/2004		
222GF		GIBBS CHARLES R	01995		10/22/2004		
222GF		IRWIN UNION BANK	01995		10/22/2004		
222GF		K-9 LLC	01995	*	10/22/2004		
222HA		BANK OF NEW YORK TRUSTEE	01313		10/27/2004		
222HA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01313		10/27/2004		
222QA		9 APP & FEE	00157		10/08/2004		
222RL		BREWER DANNY E JR	00444		10/13/2004		
222RL		BREWER DOUGLAS A	00444		10/13/2004		
222RL		SUMMIT LEASING LLC	00444		10/13/2004		
222RL		ALASKA WEST GUIDES AND OUTFITTERS	00668		10/19/2004		
222RL		BREWER DANNY E	00668		10/19/2004	10/19/2004	C
222RL		BREWER DOUGLAS A	00668		10/19/2004		
222RL		FIRST NATIONAL BANK ALASKA	00668		10/19/2004		
222RL		SOLDOTNA BRANCH	00668		10/19/2004		
222RL		SUMMIT LEASING LLC	00668		10/19/2004		
222SB		HOLT BUDD D SR	00542		10/18/2004	10/18/2004	C
222SB		HOLT BUDD SR	00542		10/18/2004	10/18/2004	C
222SB		STATE BANK OF PARK RAPIDS	00542		10/18/2004		
222SF		BOWLES MARGARET	00458		10/14/2004		
222SF		LAVINE JACK	00458		10/14/2004		
222VS		FLANAGAN INSP INC	00190		10/28/2004		
222VS		N292TC INC	00190		10/28/2004		
222WT		9 APP	01194		10/19/2004		
222WX		SHANNON HELICOPTERS INC TRUSTEE	02191	*	09/30/2004		
2220A		BUNTING CHARLES A	01321		10/15/2004		
2220A		BUNTING MARGARET	01321		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
2220A		BUNTING MARGARET P	01321		10/15/2004		
2220A		NELSON DAVID R	01321		10/15/2004		
2222H		JOHANNESEN WADE F	01204		10/25/2004		
2222H		SAPP WAYNE K	01204		10/25/2004		
22224		DECKEBACH GEORGE	00409		10/13/2004		
22224		KRADECK LLC	00409		10/13/2004		
22224		KRAEMER ROBERT B	00409		10/13/2004		
223BA	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
223BA		BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
223BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
223BA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
223CH	*	COMMUNITY FIRST BANK	00729		10/18/2004	10/19/2004	C
223CH	*	EMERALD AIR SERVICES LTD	00729		10/18/2004	10/19/2004	C
223GC		CALHOUN GARRETT	01151		10/19/2004		
223GC		CALHUN GAIL	01151		10/19/2004		
223GC		LEA COUNTY STATE BANK	01151		10/19/2004		
22353		HOERNER DAVID J	00382	*	10/07/2004		
22353		RED EAGLE AVIATION	00382	*	10/07/2004		
22353		REDD CHARLES H JR	00382	*	10/07/2004		
22353		SMITH PATRICIA C	00382	*	10/07/2004		
22353		SMITH TIMOTHY V	00382	*	10/07/2004		
2236S		CLARK BRAD	00852	*	10/20/2004		
2236S		EAGLE AVIATION LLC	00852	*	10/20/2004		
2236Y		9 APP	01384		10/15/2004		
22373		GEORGE J PRIESTER INC	01970		10/04/2004		
22373		GLENVIEW NAVAL FLYING CLUB	01970		10/04/2004		
22373		GLENVIEW NAVY FLYING CLUB	01970		10/04/2004		
22373		PALWAUKEE AVIATION INC	01970		10/04/2004		
22373		PRIESTER AVIATION	01970		10/04/2004		
2239R		9 APP	01207		10/15/2004		
22395		HELD KYLE	01442		10/20/2004		
22395		OVERTON VANCE PARKER	01442		10/20/2004		
224AB		9 APP & FEE	01054		10/04/2004		
224CR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
224CR	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
224CR	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
224CR	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
224KF		GARDNER WILLIAM L	00355		10/13/2004		
224KF		LISBONNE JANICE H TRUSTEE	00355		10/13/2004		
224KF		LISBONNE ROBERT J TRUSTEE	00355		10/13/2004		
224MW		COCHRAN MARK	00831		10/04/2004		
224MW		MBNA AMERICA (DELAWARE) NA	00831		10/04/2004		
224MW		ANNOINTED AVIATION	00630		10/18/2004		
224MW		COCHRAN MARK	00630		10/18/2004		
224QS	*	BANK OF AMERICA NA	00882	*	10/12/2004		
224QS	*	COLUMBUS MANAGEMENT INC	00882	*	10/12/2004		
224QS		COLUMBUS MANAGEMENT LLC	00882	*	10/12/2004		
224QS		NETJETS SALES INC	00882	*	10/12/2004		

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TYPE 1 - AIRCRAFT ID							
224RH		FNB SOUTHEAST HARRISONBURG MALL OFFICE	00754		10/06/2004		
224RH		LACEY TIMOTHY	00754		10/06/2004		
224TW		FIRSTMERIT BANK NA	00886		10/18/2004		
224TW		JDS AIRCRAFT	00886		10/18/2004		
224TW		JDS AIRCRAFT LLC	00886	*	10/18/2004		
224TW		PURAIRE INC	00886		10/18/2004		
224TW		SUGLIO JOHN D	00886		10/18/2004		
2243C		BELLEVILLE LIVESTOCK MARKET INC	01402		10/01/2004		
2243C		KISHACOQUILLAS VALLEY NATIONAL BANK	01402		10/01/2004		
22436		BEDGOOD GARY P	00625		10/25/2004		
22436		P & R FLIGHT ENTERPRISES INC	00625		10/25/2004		
2244Q		AERONAUTICS DIVISION	01124		10/07/2004		
2244Q		ARIZONA DEPARTMENT OF TRANSPORTATION	01124		10/07/2004		
2244Q		ARIZONA DEPT OF TRANSPORTATION	01124		10/07/2004		
2244Q		FIELD GEORGE JR	01124		10/07/2004		
2249Q		AIR 88 INC	01069	*	10/06/2004		
2249Q		CROWNAIR	01069	*	10/06/2004		
2249Q		LAUER HOLDINGS INC	01069		10/06/2004		
2249Q		LAUER ROBERT	01069	*	10/06/2004		
2249Y		CHAMBERS MARYLOU C	01295		10/15/2004		
2249Y		CHAMBERS THOMAS	01295		10/15/2004		
2249Y		HARPER TERRELL L	01295		10/15/2004		
22490		9 APP & FEE	00418		10/18/2004		
22490		GENERAL SERVICES ADMINISTRATION	02622	*	10/25/2004		
22490		MARINE AVIATION MUSEUM INC	02622	*	10/25/2004		
22490		STATE OF TEXAS	02622	*	10/25/2004		
22490		UNITED STATES OF AMERICA	02622	*	10/25/2004		
22490	*	TEXAS GULF COAST EMERGENCY AIRLIFT	03070	*	10/29/2004		
22490	*	TEXAS STATE AGENCY FOR SURPLUS PROPERTY	03070	*	10/29/2004	10/29/2004	C
22490	*	UNITED STATES OF AMERICA	03070	*	10/29/2004		
225CX	*	GE CORPORATE AIRCRAFT HOLDING LLC	01858	*	10/20/2004		
225CX	*	GENERAL ELECTRIC CAPITAL CORP	01858	*	10/20/2004		
225DS	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
225DS	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
225DS	*	GREEN TREE FINANCIAL SERVICING CORP	00893		10/01/2004		
225DS	*	ROYAL AIR FREIGHT INC	00893		10/01/2004		
225DS	*	SAGITTARIUS LEASING INC	00893	*	10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP	00893	*	10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL INVESTMENT CORP	00893		10/01/2004		
225DS	*	TEXTRON RECEIVABLES CORP III	00893		10/01/2004		
225DS		ROYAL AIR FREIGHT INC	00122		10/12/2004		
225DS		TEXTRON FINANCIAL CORP	00122		10/12/2004		
225FL		BROWN FLOYD L	01676		10/15/2004		
225FL		BROWN FLOYD L	01365		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
225JJ		AHEARN JOHN	00774		10/08/2004		
225JJ		LAXALT BRUCE	00774		10/08/2004		
225JJ		SINCLAIR JOHN G	00774		10/08/2004		
225JJ		SINCLAIR JOHN S	00774		10/08/2004		
225JJ		SUTTON PAMELA V	00774		10/08/2004		
225JJ		9 CANCELLATION	00774		10/08/2004		
225KW	*	AIRBUS DEUTSCHLAND GMBH	00998		10/05/2004		
225KW	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00998		10/05/2004		
225KW	*	PACE CARGO ENTERPRISES I LLC	00998		10/05/2004		
225MA		COPPERGATE LLC	01983		10/22/2004		
225MA		MUNCIE AVIATION CO	01983		10/22/2004		
225MA		COPPERGATE LLC	01350		10/26/2004		
225MA		MUNCIE AVIATION CO	01350		10/26/2004		
225SF		B U A DELAWARE INC	01013		10/04/2004		
225SF	*	BANK OF AMERICA NA	01013	*	10/04/2004		
225SF	*	VINSON GROUP G III LLC	01013	*	10/04/2004		
225SF		VINSON GROUP G III LLC	01013		10/04/2004	10/04/2004	C
225TW		AMERIAN AIRLINES FEDERAL CREDIT UNION	00336		10/21/2004		
225TW		WALLITNER RAYMOND J	00336		10/21/2004		
225WC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02405	*	10/20/2004		
225WC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02405	*	10/20/2004		
225WC	*	GENERAL ELECTRIC CAPITAL CORP	02405	*	10/20/2004		
225WC	*	JPMORGAN CHASE BANK TRUSTEE	02405	*	10/20/2004		
2252S		BRIGHTON EQUIPMENT LEASING LLC	01899		10/15/2004		
2252S		RHF INC	01899	*	10/15/2004		
2252S		SOVEREIGN BANK	01899	*	10/15/2004		
22565		MACKENZIE EAMON M	01805		10/28/2004		
22565		SANDERS FLYING SERVICE	01805		10/28/2004		
22565		SANDERS JOHN B	01805		10/28/2004		
2258K		ALLEN DENNIS L JR	00492		10/19/2004		
2258K		BUSH ROD	00492		10/19/2004		
2258K		CONNELY WILLIAM	00492		10/19/2004		
2258K		GUTHRIE DENVER L	00492		10/19/2004		
2258K		HALE JOHN	00492		10/19/2004		
2258K		SHEARS LARRY	00492		10/19/2004		
22585		9 APP & FEE	02149		10/28/2004		
22598		HOWARD GAYLE	01452		10/15/2004		
22598		HOWARD JOHN H	01452		10/15/2004		
22598		MBNA AMERICA (DELAWARE) NA	01452		10/15/2004		
226CX		AML LEASING LLC	03092	*	09/30/2004		
226CX		CESSNA AIRCRAFT CO	03092	*	09/30/2004		
226CX	*	AML LEASING LLC	01251	*	10/01/2004		
226CX	*	GENERAL ELECTRIC CAPITAL CORP	01251	*	10/01/2004		
226D		M & B AVIATION SERVICES LLC	00140		10/21/2004		
226D		MBNA AMERICA (DELAWARE) NA	00140		10/21/2004		
226FX		BOMBARDIER AEROSPACE CORP	01298	*	10/06/2004		
226FX		BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
226FX	*	BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		

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226FX	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
226FX		CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
226FX	*	KEY CORPORATE CAPITAL INC	01298	*	10/06/2004		
226FX	*	KEY EQUIPMENT FINANCE	01298	*	10/06/2004		
226FX	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
226FX		ZULU AIR SERVICE LLC	01298	*	10/06/2004		
226PS		9 APP	00082		10/20/2004		
2267D		DAEDALOS INC	01757		10/05/2004		
2267D		NATIONAL BANK OF COMMERCE	01757		10/05/2004		
2267L		9 FEE	99999		10/13/2004		
2267T		DELAWARE SEAPLANES LLC	00101		10/20/2004		
2267T		TERRACE BANK	00101		10/20/2004		
2267T		TERRACE BANK OF FLORIDA	00101		10/20/2004		
227AU	*	AAR AIRFRAME & ACCESSORIES GROUP INC	01959	*	10/28/2004	10/28/2004	C
227AU	*	AAR DISTRIBUTION	01959	*	10/28/2004		
227AU	*	AAR DISTRIBUTION INC	01959	*	10/28/2004	10/28/2004	C
227AU	*	AAR SERVICES INC	01959	*	10/28/2004		
227AU	*	ALAMEDA CORP TRUSTEE	01959	*	10/28/2004		
227AU	*	BANK ONE NA	01959	*	10/28/2004		
227CA		CAPITAL AVIATION INC	00668		10/04/2004		
227CA		EAGLEMARK	00668		10/04/2004		
227CA		HARLEY-DAVIDSON CREDIT CORP	00668		10/04/2004		
227CA		HULSART BRUCE	00143		10/28/2004		
227JA		9 DESTROYED	01109		10/07/2004		
227JG		PEREZ RUBEN A	00098		10/25/2004		
227JG		TRAUNERO HAROLD L	00098		10/25/2004		
227LC	*	AIR DEMAND LLC	01465	*	10/26/2004		
227LC	*	METRO-JET LLC	01465	*	10/26/2004		
227LC	*	1ST SOURCE BANK	01465	*	10/26/2004		
227LJ	*	AIR DEMAND LLC	01465	*	10/26/2004		
227LJ	*	METRO-JET LLC	01465	*	10/26/2004		
227LJ	*	1ST SOURCE BANK	01465	*	10/26/2004		
227PN		BELTZVILLE KA6CR CLUB	00259		10/28/2004		
227PN		WURTSBORO FLIGHT SERVICE	00259		10/28/2004		
227T		9 CANCELLATION	01561		10/21/2004		
2270C	*	PFS FINANCIAL INC	01132		10/28/2004		
2270C	*	WASHINGTON MUTUAL BANK	01132		10/28/2004		
2270Y		BRADFORD MAXIE L	00101		10/14/2004		
2270Y		LIDEL CONST CO INC	00101		10/14/2004		
2270Y		9 APP & FEE	00103		10/14/2004		
2272V		PEOPLES BANK & TRUST	00051	*	10/20/2004		
2272V		RAS INC	00051	*	10/20/2004		
22751		9 APP & FEE	01610		10/14/2004		
2276E		BEACH STREET BUZZARDS FLYING CLUB INC	00681		10/18/2004		
2276E		ECHO AIRCRAFT LLC	00681		10/18/2004		
2279E		HAMILTON DONIS B	00315		10/20/2004		
2279E		LYTAL JAMES T III	00315		10/20/2004		
2279E		MORGAN WILLIAM R	00315		10/20/2004		

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TYPE 1 - AIRCRAFT ID							
2284M		CITIZENS STATE BANK	01271		10/12/2004		
2284M		ERICKSON KIRK E	01271	*	10/12/2004		
2284M		GULF COAST AIR LLC	01271	*	10/12/2004		
2284M		SOVEREIGN BANK	01271		10/12/2004		
2284M		UHLAENDER KAREN	01271		10/12/2004		
229P		FORTUNA DAVE	01402		10/19/2004		
229P		NOBLE MORRELL E	01402	*	10/19/2004		
229TX		PETERS RAYMOND L	00868		10/25/2004		
229TX		SPEAR JACK	00868		10/25/2004		
2294D		AFTER HOURS RESTORATION	01761		10/14/2004		
2294D		XP MODIFICATIONS INC	01761		10/14/2004		
2299P		HLR FEDERAL CREDIT UNION	01182		10/19/2004		
2299P		HLRFCU	01182		10/19/2004		
2299P		LEONARD JAMES O	01182		10/19/2004		
22991		ONWELLER MICHAEL J	00395		10/05/2004		
22991		RAMSEY ERIC	00395		10/05/2004		
23JH	*	AMERICAN AVIATION CHARTERS LLC	00768	*	10/27/2004		
23JH		BANK ONE NA	00787		10/27/2004		
23JH	*	INDUSTRIAL HELICOPTERS INC	00768	*	10/27/2004		
23JH		PREMIER BANK NA	00787		10/27/2004		
23JH	*	WHITNEY NATIONAL BANK	00768	*	10/27/2004		
23LF		LANCAIR	01653		10/20/2004		
23LF		LIMA FOXTROT AVIATION INC	01653		10/20/2004		
23MD		9 APP	01264		10/15/2004		
23RT		DORR AVIATION CREDIT CORP LLC	00758		10/19/2004		
23RT		EAGLEMARK SAVINGS BANK	00758		10/19/2004		
23RT		HARLEY-DAVIDSON CREDIT CORP	00758		10/19/2004		
23RT		SOUTHERN DEVELOPMENT GROUP LTD	00758		10/19/2004		
23RX		CIT GROUP/EQUIPMENT FINANCING INC	00630		10/06/2004		
23RX		MEDIPLANE INC	00630		10/06/2004		
23RX		CORR TO 23RZ ON 10-21-2004	02624		10/20/2004	10/21/2004	A
23RZ	*	BANK	02624	*	10/20/2004	10/21/2004	C
23RZ		COLVIN AIR CHARTER INC	02645		10/20/2004		
23RZ		CORR 23RX ON 10-21-2004	02624		10/20/2004	10/21/2004	A
23RZ	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004	10/21/2004	C
23RZ		INTERCONTINENTAL EXPRESS LLC	02645		10/20/2004		
23RZ		9 APP	02390		10/27/2004		
23SC		9 APP	00743		10/05/2004		
23SD		BANK OF NEW YORK TRUSTEE	01461		10/26/2004		
23SD		BOUNDARY LAYER RESEARCH INC	01461	*	10/26/2004		
23SD		HUNT BETTYE C	01461	*	10/26/2004		
23SD		HUNT RAY F	01461	*	10/26/2004		
23SD		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01461		10/26/2004		
23TJ	*	AMERICAN BANK	01026		10/21/2004		
23TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
23TJ	*	BEVERLEY TIM	01026		10/21/2004		
23TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
23TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		

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23TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
23TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
23TJ	*	PROVIDENT BANK	01026		10/21/2004		
23TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
23TJ	*	REGIONS BANK	01026		10/21/2004		
23TJ	*	SMITH COUNTY	01026		10/21/2004		
23TJ	*	SMITH KAY	01026		10/21/2004		
23TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
23TJ	*	TYLER JET	01026		10/21/2004		
23TJ	*	TYLER JET LLC	01026		10/21/2004		
23TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
23TJ	*	1ST SOURCE BANK	01026		10/21/2004		
23XL		ESTHUS RAYMOND A	00434		10/28/2004		
23XL		MERCER WILLIAM G	00434		10/28/2004		
230AJ	*	BRETT JETT LLC	02004	*	10/01/2004		
230AJ	*	GENERAL ELECTRIC CAPITAL CORP	02004	*	10/01/2004		
230MR		9 CANCELLATION	00027		10/20/2004		
230R	*	D & A AIRCRAFT LLC	00558		10/04/2004		
230R	*	RIDGEBURY FUNDING LLC	00558		10/04/2004		
230R		9 CANCELLATION	00558		10/04/2004		
230R	*	D & A AIRCRAFT LLC	01738		10/05/2004		
230R	*	GENERAL ELECTRIC CAPITAL CORP	01738		10/05/2004		
230R	*	RIDGEBURY FUNDING LLC	01738		10/05/2004		
230SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
230SG	*	JODA LLC	01543	*	10/18/2004		
230SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
230SG	*	GROOME ODALIS	00798		10/20/2004		
230SG	*	JODA LLC	00798		10/20/2004		
230SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
230SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
230TS		CORE INVESTMENTS	00283		10/14/2004		
230TS		SHEWCON LLC	00283		10/14/2004		
230X		BLCP LTD	01355		10/27/2004		
230X		MEYER WOLFRAM	01355		10/27/2004		
230X		9 CANCELLATION	01355		10/27/2004		
23015		9 APP	00173		10/15/2004		
2304K		9 APP	00970		10/13/2004		
2304K		9 FEE	99999		10/25/2004		
2304L		BROWN THOMAS	00685		10/06/2004		
2304L		THOMAS D BROWN MD PA	00685		10/06/2004	10/06/2004	C
2304L		MBNA AMERICA (DELAWARE) NA	01200		10/28/2004		
2304L		THOMAS D BROWN MD PA	01200		10/28/2004		
23042		MOORE P LADON	01209		10/06/2004		
23042		SMITH SEABRON P	01209		10/06/2004		
231DU		LARSON DONALD C	00678		10/25/2004		
231DU		RIOUX RODGER	00678		10/25/2004		
231FX		BERGEN CHRISTOPHER B	01196		10/28/2004		
231FX		MBNA AMERICA (DELAWARE) NA	01196		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
231GR		INDUSTRIAL AVIATION SERVICES INC	00087		10/07/2004		
231GR		WEST COAST BANK	00087		10/07/2004		
231ML		BATIN RONALD S	00073		10/19/2004		
231ML		CONLEY STEPHEN	00073		10/19/2004		
231MQ		A K DIVERSIFIED LLC	01696		10/21/2004		
231MQ		AIR TRANSPORTATION OF NEVADA INC	01696		10/21/2004		
231NJ		SIRCAR DEEPAK	01325		10/15/2004		
231NJ		WHEATON TERENCE E	01325		10/15/2004		
231RV		DINIERI STEVEN P	01919		10/26/2004		
231RV		VANS AIRCRAFT INC	01919		10/26/2004		
2310K		BANK OF AMERICA LEASE EQUIPMENT TRUST 2002-A	00434	*	10/12/2004		
2310K		BANK OF AMERICA LEASING & CAPITAL LLC	00434	*	10/12/2004		
2310K		TUCKER COMMERCIAL LEASE FUNDING LLC	00434	*	10/12/2004		
2310K		U S BANK TRUST NA TRUSTEE	00434	*	10/12/2004		
2310K		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00434	*	10/12/2004		
2316K		ATLAS AVIATION TAMPA INC	01044	*	10/13/2004		
2316K		EBK AIRCRAFT INC	01044	*	10/13/2004		
23183		JET MANAGEMENT LTD	01656	*	10/12/2004		
23183		RANGEFLYERS INC	01656		10/12/2004		
23183		RAYTHEON AIRCRAFT CREDIT CORP	01656		10/12/2004		
232CX		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01061		10/08/2004		
232CX		OREST-IMMORENT LEASING GMBH	01061		10/08/2004		
232DM		BRUCE FOODS CORP	02087		10/22/2004		
232DM		TETERBORO AVIATION INC	02087		10/22/2004		
232DM		9 APP & FEE	00955		10/25/2004		
232H		AEROTOYS INC	01179		10/06/2004		
232H		RICHARD R DEAN	01179		10/06/2004		
232PD		MORAN RUTH M	01536		10/01/2004		
232PD		PROGERE CONSTRUCTION INC	01536		10/01/2004		
232PD		9 CANCELLATION	01536		10/01/2004		
232Y		ADVANCED STONE WORKS LLC	01093	*	10/08/2004		
232Y		EQUICORP FINANCIAL INC	01093	*	10/08/2004		
232Y		SILVER LINING AIRCRAFT SALES	01093	*	10/08/2004		
2320X		COCHRAN GARY M	00195		10/13/2004		
2320X		THIEL AIRCAVE INC	00195		10/13/2004		
23203		9 APP	00116		10/20/2004		
23203		INTERNATIONAL BANK OF COMMERCE	01692	*	10/29/2004		
23203		WRIGHT FLYERS HOLDINGS LLC	01692	*	10/29/2004		
2321W		9 APP	00033		10/18/2004		
23257		BOYD DIXON H	00264		10/18/2004		
23257		BOYDS FLYING SERVICE INC	00264	*	10/18/2004		
23257		CHESSER JERRY DOWE	00264		10/18/2004		
23257		T & B AVIATION	00264	*	10/18/2004		
2326A		BRANCH BANKING AND TRUST CO	01757	*	10/13/2004		
2326A		PIEDMONT HAWTHORNE AVIATION INC	01757	*	10/13/2004		
2327J		AVTRAN LLC	02204		10/05/2004		
2327J		WORLD JET INC	02204		10/05/2004		
2328U		NIVENS & NIVENS INC	00076		10/19/2004		

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2328U		SWELLER MICHAEL J	00076		10/19/2004		
2329E		POHLEN JOHN W	00059		10/06/2004		
2329E		SORBER RONALD H	00059		10/06/2004		
2329E		STEINKE DARRELL	00059		10/06/2004		
2329E		STEINKE JEANNE	00059		10/06/2004		
2329E		POHLEN JOHN W	00353	*	10/15/2004		
2329E		SORBER RONALD H	00353	*	10/15/2004		
2329E		STEINKE DARRELL	00353	*	10/15/2004		
2329E		STEINKE JEANNE	00353	*	10/15/2004		
233DS		SKOGEN ENGINEERING GROUP INC	01709		10/05/2004	10/06/2004	C
233DS		WISCONSIN AVIATION INC	01709	*	10/05/2004		
233DS		FIRSTAR BANK FOND DU LAC NA	00842		10/06/2004		
233DS		FIRSTAR BANK WISCONSIN	00816		10/06/2004		
233DS		U S BANK NA	00816		10/06/2004		
233DS		U S BANK NA	00842		10/06/2004		
233DS		US BANK NA	00842		10/06/2004		
233DS		US BANK NA	00816		10/06/2004		
233DS		WISCONSIN AVIATION INC	00842		10/06/2004		
233DS		WISCONSIN AVIATION INC	00816		10/06/2004		
233DS		WISCONSIN AVIATION-FOUR LAKES INC	00842		10/06/2004		
233FX		BOMBARDIER AEROSPACE CORP	00390	*	10/07/2004		
233FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00390	*	10/07/2004		
233FX		STOUT AVIATION LLC	00390	*	10/07/2004		
233FX		ASPENWOOD LEASING LLC	01719	*	10/29/2004		
233FX		BOMBARDIER AEROSPACE CORP	01719	*	10/29/2004		
233FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01719	*	10/29/2004		
233FX		MJP ASCENDANT PARTNERS LLC	01719	*	10/29/2004		
233FX		SIMPSON JOHN BUSH TRUSTEE	01719	*	10/29/2004		
233FX		SIMPSON RITA LYNN TRUSTEE	01719	*	10/29/2004		
233LB		9 APP & FEE	02077		09/30/2004		
233LB		A R B C INC	00687		10/06/2004		
233LB		LINDSTRAND BALLOONS USA	00687		10/06/2004		
233LB		RAINBOW RYDERS INC	00687		10/06/2004		
233LH		HICKMAN LOY O	00174		10/21/2004		
233LH		HICKMAN NALINA L	00174		10/21/2004		
233LH		MISSOURI BANK & TRUST CO	00174		10/21/2004		
233LH		MISSOURI BANK & TRUST CO OF KANSAS CITY	00174		10/21/2004		
2332J		9 APP & FEE	00030		10/08/2004		
2336J		SPITZER MATTHEW L	00792		10/07/2004		
2336J		VALLEY COMMUNITY BANK	00792		10/07/2004		
2336J		BOTTOMLEY AVIATION INC	00095		10/25/2004		
2336J		SPITZER MATTHEW L	00095		10/25/2004		
23375		HAEFELI LAURA	00712		10/18/2004		
23375		HAEFELI TOM	00712		10/18/2004		
23375		SHRIVER LARRY	00712		10/18/2004		
234BA		AMMENTORP WILLIS F	02815		10/25/2004		
234BA		MCGREERY JOY Y	02815		10/25/2004		
234BA		MCGREERY KEVIN A	02815		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
234CC		9 APP	01019		10/06/2004		
234JD		9 DESTROYED	01376		10/01/2004		
234KT		AEROGI SERVICES LLC	01559	*	10/12/2004		
234KT		LANCAIR CO	01559		10/12/2004		
234KT		LANCAIR NORTHWEST LLC	01559	*	10/12/2004		
234KT		SOVEREIGN BANK	01559	*	10/12/2004		
234LJ		LANGLEY JAMES H	00911	*	10/18/2004		
234MC		HUNTINGTON NATIONAL BANK	00339		10/15/2004		
234MC		QUESNEL LEASING II LLC	00339	*	10/15/2004		
234PL		AMERICAN AVIATION	00879		10/07/2004		
234PL		GENERAL SERVICE FEDERAL PROPERTY ASSISTANCE	00879		10/07/2004		
234RM	*	GOODGAME RICHARD	00862		10/07/2004	10/07/2004	C
234RM	*	HAMPTON ENTERPRISES	00862		10/07/2004	10/07/2004	C
234RM	*	HAMPTON VERNON	00862		10/07/2004	10/07/2004	C
234US	*	ALAMEDA CORP TRUSTEE	00961	*	10/13/2004		
234US	*	HAMILTON AEROSPACE TECHNOLOGIES INC	00961	*	10/13/2004		
234US	*	9 APP	00485		10/15/2004	10/15/2004	C
234Z		FLIGHTLINE GROUP INC	01480	*	10/25/2004		
234Z		GRANITE SECURITIES LLC	01480		10/25/2004		
234Z		NEW PIPER AIRCRAFT INC	01480		10/25/2004		
234Z		SOUTHEAST PIPER	01480	*	10/25/2004	10/25/2004	C
23412		DARON JAMES R SR	01078	*	10/27/2004	10/27/2004	C
23412		FIRST FEDERAL BANK FOR SAVINGS	01078	*	10/27/2004	10/27/2004	C
23412		GILL TYRON E	01078		10/27/2004		
23412		PENTON SCOTT F	01078	*	10/27/2004		
23412		VARNADO NATHAN L	01078	*	10/27/2004		
23416		FIRST NATIONAL BANK	01606	*	10/26/2004		
23416		WARNER BILL E	01606	*	10/26/2004		
23416		WARNER BRENDA	01606	*	10/26/2004		
2345V		HALL LESLIE J	00795		10/06/2004		
2345V		HULSE PAUL	00795		10/06/2004		
2347R		HAWKER LTD	01499		10/14/2004		
2347R		PELICAN VALLEY AVIATORS	01499		10/14/2004		
2347R		SEIBOLD JOHN R	01499	*	10/14/2004		
235WT		MAULE AIR INC	01920		10/15/2004		
235WT		MRAKOVIC PETAR	01920	*	10/15/2004		
235WT		SOVEREIGN BANK	01920	*	10/15/2004		
2357G		GREEN NANCY J	00706		10/20/2004		
2357G		ILLEGIBLE	00706		10/20/2004		
2357G		TRAILL GEORGE	00706		10/20/2004		
2357H		BENNETT FRED L	00993		10/20/2004		
2357H		KENDRICK PAUL J	00993		10/20/2004		
2358U		GOBI AIR	00653		10/20/2004		
2358U		SHINBERG MARK	00653		10/20/2004		
2358U		SHINBERG MARK H	00653		10/20/2004		
236FX	*	ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
236FX		ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
236FX		BOMBARDIER AEROSPACE CORP	01607	*	10/22/2004		

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TYPE 1 - AIRCRAFT ID							
236FX		BOMBARDIER AEROSPACE CORP	00765	*	10/22/2004		
236FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00765	*	10/22/2004		
236FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01607	*	10/22/2004		
236FX		JOHNSTON MICHAEL J	00765	*	10/22/2004		
236FX	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01607	*	10/22/2004		
236FX	*	MERRILL LYNCH CAPITAL	01607	*	10/22/2004		
236FX		NICHOLAS RICHARD A	00765	*	10/22/2004		
236FX		VONDERSCHMITT BERNARD V TRUSTEE	00765	*	10/22/2004		
236FX		VONDERSCHMITT THERESA S	00765	*	10/22/2004		
236FX		VONDERSCHMITT THERESA S TRUSTEE	00765	*	10/22/2004		
236QS		ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
236QS	*	ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
236QS	*	ACHESON THOMAS M	02275	*	09/30/2004		
236QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02275	*	09/30/2004		
236QS		NETJETS SALES INC	02275	*	09/30/2004		
2360E		AIRCRAFT SALES CORP	00954	*	10/04/2004		
2360E		BRIDGEVIEW BANK & TRUST	00954		10/04/2004		
2360E		BRIDGEVIEW BANK GROUP	00954		10/04/2004		
2360E		CESSNA FINANCE CORP	00954		10/04/2004		
2360E		HENRICKS AIR LLC	00954	*	10/04/2004		
2360E		UPTOWN NATIONAL BANK OF CHICAGO	00954		10/04/2004		
2360Z		MILLENNIUM AVIATION GROUP LLC	00933		10/25/2004		
2360Z		PSM ASSOCIATES LLC	00933		10/25/2004	10/25/2004	C
2361H		SZYMANSKI RON	01712		10/05/2004		
2361H		SZYMANSKI RONALD	01712		10/05/2004		
2361H		VICHICH JOE	01712		10/05/2004		
2361H		9 APP & FEE	01714		10/05/2004		
23612		AIR NEWPORT LLC	01411		10/07/2004		
23612		LCMS LTD	01411	*	10/07/2004		
23612		RED RIVER STATE BANK	01411	*	10/07/2004		
23619		ERLWEIN DEWEY M	01289		10/25/2004		
23619		MALETTE HARRY	01289		10/25/2004		
23639		CONSECO FINANCE SERVICING CORP	00091		10/07/2004		
23639		GREEN TREE FINANCIAL SERVICING CORP	00091		10/07/2004		
23639		TELEPRINT INC	00091		10/07/2004		
23647		CARSON CARRIE	01480		10/05/2004		
23647		CARSON SHAUN L	01480		10/05/2004		
23647		WILLIAMSBURG AIR SERVICE INC	01480	*	10/05/2004	10/05/2004	C
2366G		ANDERSON JACK	00135		10/05/2004		
2366G		CAPITAL AIRCRAFT SALES INC	00135	*	10/05/2004	10/05/2004	C
2366G		FIRST NATIONAL BANK	00135		10/05/2004		
2366G		GREEN DONALD	00135	*	10/05/2004		
2366G		MBNA AMERICA (DELAWARE) NA	00135		10/05/2004		
2366G		SCHWEERS MARK	00135	*	10/05/2004		
23676		AAIR LLC	00221		10/25/2004	10/25/2004	C
23676		FRYER BERNARD	00221	*	10/25/2004		
23676		MBNA AMERICA (DELAWARE) NA	00221		10/25/2004		
2370F		BANK OF OKLAHOMA NA	00917		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
2370F		CHRISTIANSEN AVIATION INC	00917	*	10/15/2004		
23730		AIR NORTH AMERICA INC	00911	*	10/01/2004	10/01/2004	C
23730		BANK OF NEW YORK TRUSTEE	00911	*	10/01/2004		
23730		CARVER AERO INC	00911		10/01/2004		
23730		CESSNA FINANCE CORP	00911	*	10/01/2004		
23730		KUSTOFF EDWARD S	00911		10/01/2004		
23730		TEXTRON FINANCIAL CORP	00911		10/01/2004		
23730		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00911	*	10/01/2004		
23730		TEXTRON FINANCIAL INVESTMENT CORP	00911		10/01/2004		
23730		TEXTRON RECEIVABLES CORP III	00911		10/01/2004		
2374		D & P AUTO WRECKERS INC	02032		10/28/2004		
2374		GLOBE AERO LTD INC	02032		10/28/2004		
2375D		COMMUNITY NATIONAL BANK	01225	*	10/01/2004		
2375D		FINNEY CHUCK L	01225	*	10/01/2004		
2378Q		BOAIR INC	02562	*	10/20/2004		
2378Q		LEE ANDY	02562	*	10/20/2004		
2378Q		MERCHANTS & FARMERS BANK	02562	*	10/20/2004		
2378Q		SOUTHEASTERN AERIAL CROP SERVICE INC	02562		10/20/2004		
2378Q		SOUTHEASTERN AIRCRAFT SALES AND SERVICE	02562		10/20/2004		
238BA		BOEING AIRCRAFT HOLDING CO	01743	*	10/28/2004		
238BA		GAP INVESTMENT SIX LLC	01743	*	10/28/2004		
238BA		9 DESTROYED	01743		10/28/2004		
238FX		BOMBARDIER AEROSPACE CORP	02530	*	10/14/2004	10/15/2004	C
238FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02530	*	10/14/2004	10/15/2004	C
238FX	*	BOMBARDIER CAPITAL INC	02530	*	10/14/2004	10/15/2004	C
238FX		CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
238FX	*	CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
238FX	*	GENERAL ELECTRIC CAPITAL CORP	02530	*	10/14/2004	10/15/2004	C
238RV		9 APP	00093		10/08/2004		
23802		BANK OF NEW YORK TRUSTEE	01121		10/25/2004		
23802		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01121		10/25/2004		
2382D		DORR AVIATION CREDIT CORP LLC	02463	*	10/25/2004		
2382D		EAGLEMARK SAVINGS BANK	02463	*	10/25/2004		
2382D		HADDIX STANLEY D	02463	*	10/25/2004		
2382D		HARLEY-DAVIDSON CREDIT CORP	02463	*	10/25/2004		
2382D		THORAIR INC	02463		10/25/2004		
2382G		CROTHERS RANDY G	00855		10/04/2004		
2382G		CROTHERS VIRGINIA H	00855		10/04/2004		
2382G		MBNA AMERICA (DELAWARE) NA	00855		10/04/2004		
2382G		MBNA CONSUMER SERVICES INC	00855		10/04/2004		
2382G		MBNA CORP	00855		10/04/2004		
2382G		CROTHERS RANDY G	00382		10/05/2004		
2382G		CROTHERS VIRGINIA H	00382		10/05/2004		
2382G		RAVEN AVIATION LLC	00382		10/05/2004		
2382G		9 APP & FEE	00380		10/05/2004		
2382T		DEVENNY TODD J	01030	*	10/25/2004	10/26/2004	C
2382T		FNB SOUTHEAST	01030		10/25/2004		
2382T		ILLEGIBLE	01030		10/25/2004		

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2382T		STRICKLAND HARRIETT S	01030		10/25/2004		
2382T		STRICKLAND MICHAEL A	01030		10/25/2004		
2384Q		9 APP & FEE	01012		10/20/2004		
2386V		MCCALLISTER FARMS	00539		10/28/2004		
2386V		MCCALLISTER LARRY	00539		10/28/2004		
2386V		MCCALLISTER MARK	00539		10/28/2004		
2386V		VANCIL MARTY R	00539		10/28/2004		
2389A		COOK CLELAND L	01177		10/25/2004		
2389A		MAIDENS JAMES M	01177		10/25/2004		
2389A		9 APP	00026		10/25/2004		
239SW		FIRST BETHANY BANK & TRUST NA	01746		10/05/2004		
239SW		ILLEGIBLE	01746		10/05/2004		
239SW		SOUTHERN WINGS AIRCRAFT SALES LTD	01746	*	10/05/2004		
239SW		SOUTHERN WINGS LTD	01746	*	10/05/2004		
239SW		AMERICREST BANK	00103		10/07/2004		
239SW		SOUTHERN WINGS AIRCRAFT SALES	00103		10/07/2004		
239US	*	ALAMEDA CORP TRUSTEE	00961	*	10/13/2004		
239US	*	HAMILTON AEROSPACE TECHNOLOGIES INC	00961	*	10/13/2004		
239US	*	9 APP	00485		10/15/2004	10/15/2004	C
239US		9 CANCELLATION	01264		10/18/2004		
23978		MBNA AMERICA (DELAWARE) NA	01750		10/05/2004		
23978		SID HALL ENTERPRISES INC	01750		10/05/2004		
23978		SPRUILL SHARON G	01750		10/05/2004		
23978		SPRUILL WILLIAM E III	01750	*	10/05/2004		
23996		9 APP	01530		10/07/2004		
24DZ		BUCHANAN JAMES C	00536		10/19/2004		
24DZ		ROLFES HARRY F	00536		10/19/2004		
24G	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
24G	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
24G	*	CELERON CORP	01007	*	10/01/2004		
24G	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
24G	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
24GB		9 APP	01536		10/07/2004		
240BA		9 CANCELLATION	01001		10/19/2004		
240NE	*	BANK OF AMERICA NA	00612	*	10/08/2004		
240NE	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
240NE	*	NATIONSBANK NA	00612	*	10/08/2004		
240NE	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
240NM		9 APP & FEE	00987		10/25/2004		
240RS		9 APP & FEE	01765		10/05/2004		
240RT		DIRECTIONAL AIR INC	02216		10/05/2004		
240RT		FIRST NATIONAL BANK	02216		10/05/2004		
240RT		FIRST NATIONAL BANK OF SPRINGDALE	02216		10/05/2004		
240RT		FIRST SECURITY BANK	02216		10/05/2004		
240TJ	*	AMERICAN BANK	01026		10/21/2004		
240TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
240TJ	*	BEVERLEY TIM	01026		10/21/2004		
240TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		

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240TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
240TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
240TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
240TJ	*	PROVIDENT BANK	01026		10/21/2004		
240TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
240TJ	*	REGIONS BANK	01026		10/21/2004		
240TJ	*	SMITH COUNTY	01026		10/21/2004		
240TJ	*	SMITH KAY	01026		10/21/2004		
240TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
240TJ	*	TYLER JET	01026		10/21/2004		
240TJ	*	TYLER JET LLC	01026		10/21/2004		
240TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
240TJ	*	1ST SOURCE BANK	01026		10/21/2004		
2402U		MILLER DONALD C	02568		10/25/2004		
2402U		SCHROEDER DAVID W	02568		10/25/2004		
2402U		9 APP & FEE	00272		10/26/2004		
24052		HAMMERLE PAT	01146	*	10/26/2004		
24052		HAMMERLE PATRICK J	01146	*	10/26/2004		
2407R		JACOBSON MICHAEL A	00229		10/26/2004		
2407R		JACOBSON TRACY K	00229		10/26/2004		
2407R		NOONE TERRI A	00229		10/26/2004		
2408V		JORDAN NEIL H	01162		10/26/2004		
2408V		KNOWLES JAYSON	01162		10/26/2004		
2409G		BONE MARK W	00059		10/21/2004		
2409G		FRANK GUNTHER B	00059		10/21/2004		
2409G		9 DESTROYED	00059		10/21/2004		
241FX		BOMBARDIER AEROSPACE CORP	00045	*	10/18/2004		
241FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00045	*	10/18/2004		
241FX		TOYS R US INC	00045	*	10/18/2004		
241FX		ASPENWOOD LEASING LLC	01431	*	10/29/2004		
241FX		BOMBARDIER AEROSPACE CORP	01431	*	10/29/2004		
241FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01431	*	10/29/2004		
241FX		MJP ASCENDANT PARTNERS LLC	01431		10/29/2004		
241FX		SIMPSON JOHN BUSH TRUSTEE	01431	*	10/29/2004		
241FX		SIMPSON RITA LYNN TRUSTEE	01431	*	10/29/2004		
241KS		CRANE DONNA M	00351		10/07/2004		
241KS		CRANE KERMIT J	00351	*	10/07/2004		
241MH	*	BARBLADON AIRCRAFT LEASING LLC	01047	*	10/04/2004		
241MH		BARBLADON AIRCRAFT LEASING LLC	00706		10/04/2004		
241MH		CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
241MH	*	CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
241MH	*	GENERAL ELECTRIC CAPITAL CORP	00706		10/04/2004	10/04/2004	C
241MH	*	IRONSTONE BANK	01047	*	10/04/2004		
241PM		REARDEN AVIATION LLC	02419		10/01/2004		
241PM		SCHOENLEBEN AERO INC	02419		10/01/2004		
241PM		9 APP & FEE	01239		10/14/2004		
241RS	*	STUART JET SALES LLC	00668		10/15/2004		
241RS		PREMIER AIR CENTER INC	00779	*	10/18/2004		

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241RS		R & S AVIATION (RALPH SMITH)	00779	*	10/18/2004		
241RS	*	R & S AIRCRAFT LLC	02376		10/25/2004		
241RS	*	SFG COMMERCIAL AIRCRAFT LEASING INC	02376		10/25/2004		
241RS	*	1ST SOURCE BANK	02376		10/25/2004		
241RS		R&S AIRCRAFT LLC	01782		10/27/2004		
241RS		SFG COMMERCIAL AIRCRAFT LEASING INC	01782		10/27/2004		
241RS		1ST SOURCE BANK	01782		10/27/2004		
241TW		SCOTTON BRADLEY D	01391		10/26/2004		
241TW		WHITE THEODORE	01391		10/26/2004		
2410		DOUGLAS HIRAM P	02050		10/22/2004		
2410		GAZDA JERRY V	02050		10/22/2004		
2410		MCKEAGE CHRIS	02050		10/22/2004		
2411E		9 APP & FEE	00098		10/04/2004		
24143		DAPP ERIC M	00658		10/19/2004		
24143		LAUX RONALD K	00658		10/19/2004		
24143		STOUT EDWARD D	00658		10/19/2004		
24146		9 APP	00089		10/01/2004		
2417V		GORSUCH ROBERT R	01675		10/05/2004		
2418H		GRAHAM JAMES L	00446		10/18/2004		
2418H		MCCARTHY VINCENT J	00446		10/18/2004		
2418K		9 APP	00091		10/21/2004		
2419Y		PETERSON ALTON R	00266		10/01/2004		
2419Y		PETERSON SUSAN K	00266		10/01/2004		
242G		SOVEREIGN COMPANIES LLC	01440		10/18/2004		
242G		SOVEREIGN EQUIPMENT LLC	01440		10/18/2004		
242G		TRANS LEASE INC	01440		10/18/2004		
242LJ		COASTAL TURBINE INC	00933	*	10/12/2004		
242LJ		DBS CORP	00933		10/12/2004		
242LJ		FB AIRE LLC	00933		10/12/2004		
242PW		DUCHARME WILLIAM W	00229	*	10/05/2004		
242PW		LESEMANN J RANDALL	00229	*	10/05/2004		
2422R		FOWLER GEORGE J	00845		10/15/2004		
2422R		HUGHES LAURENCE B	00845		10/15/2004		
2422R		OBERMOLLER JERRY LOU	00845		10/15/2004		
2423J		9 APP	00729		10/05/2004		
2423R		9 APP	01132		10/15/2004		
24241		BANK ONE COLUMBUS NA	00611		10/28/2004		
24241		BANK ONE NA	00611		10/28/2004		
24241		BURNS JACK F	00611		10/28/2004		
2425K	*	DIMITRIOU JIMMY	01968		10/21/2004		
2425K	*	JD AIR INC	01968		10/21/2004		
2426S		JEFFERSON BANK	00712		10/13/2004		
2426S		JEFFERSON STATE BANK	00712		10/13/2004		
2426S		STINSON AIRCRAFT OWNERS LLC	00712		10/13/2004		
2429A		ARCHEY RICHARD L	00417	*	10/28/2004		
2429A		NEW ENGLAND FLIGHT SERVICES LLC	00417	*	10/28/2004		
243MC		CESSNA AIRCRAFT CO	02075		10/28/2004		
243MC		HUNTINGTON NATIONAL BANK	00165		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
243MC		MID-CONTINENT AIRCRAFT CORP	02075	*	10/28/2004		
243MC		QUESNEL LEASING II LLC	02075		10/28/2004		
243MC		QUESNEL LEASING II LLC	00165	*	10/28/2004		
2432Q		ILLEGIBLE	02605		10/25/2004		
2432Q		JOHNSON CARL H	02605		10/25/2004		
2432Q		WARNER NANCY J TRUSTEE	02605		10/25/2004		
2438K		9 APP	01026		10/05/2004		
244BF		9 APP	01126		10/28/2004		
244DM	*	AIELLO ANTHONY	01045	*	10/04/2004		
244DM	*	AIELLO ANTHONY C	01045	*	10/04/2004		
244DM	*	CASTLE BANK NA	01045	*	10/04/2004		
244DM	*	HILLCREST BANK	01821		10/04/2004		
244DM	*	HODGSON GEOFF	01045	*	10/04/2004		
244DM	*	HODGSON GEOFFREY J	01045	*	10/04/2004		
244DM	*	SOUTHPORT AVIATION INC	01821		10/04/2004		
244HP		COUNTRYSIDE BLD & DEV CORP	00603		10/05/2004		
244HP		PRO ROTOR HELICOPTERS INC	00603		10/05/2004		
244HP		PROROTOR HELICOPTERS INC	00634	*	10/08/2004		
244HP		REGIONS BANK	00634	*	10/08/2004		
244JP		9 APP & FEE	00692		10/20/2004		
244SF		9 APP & FEE	01402		10/26/2004		
24406		MORTENSEN JOHN W	00343		10/04/2004		
24406		SAMS AIRCRAFT LLC	00343		10/04/2004		
24406		9 FEE	99999		10/20/2004		
245CH		9 CANCELLATION	01136		10/12/2004		
245MS		MARCH AVIATION INC	00044		10/25/2004		
245PA		FIRST ESSEX BANK	00168		10/26/2004		
245PA		SOVEREIGN BANK	00168		10/26/2004		
245PA		WE FLY 2 LLC	00168		10/26/2004		
245S		SHARPAIR INC	00808		10/05/2004		
245S		UNION PLANTERS BANK NA	00808		10/05/2004		
245S		BANK OF ALABAMA	01168		10/26/2004		
245S		SHARPAIR INC	01168		10/26/2004		
2450S		HAWKINS & POWERS AVIATION INC	01416	*	10/07/2004		
2450S		SECURITY STATE BANK	01416		10/07/2004		
2450S		TRITON HOLDING CORP	01416		10/07/2004		
2452U		EAGLEMARK INC	01708		10/21/2004		
2452U		VAN BORTEL AIRCRAFT INC	01708		10/21/2004		
2452U		VISSER LESLIE G	01708		10/21/2004		
2457L		FIRST COMMUNITY BANK	01138	*	10/04/2004		
2457L		PHILLIPS STEVEN W	01138	*	10/04/2004		
2457L		STRAWBERRY AVIATION INC	01138	*	10/04/2004		
2457Y		AIR CENTER OF SALT LAKE LLC	01092		10/25/2004		
2457Y		ESTEB DENNIS	01092		10/25/2004		
2457Y		MAJESTIC HEIGHTS AVIATION	01092		10/25/2004	10/26/2004	C
2457Y		MAJESTIC HEIGHTS AVIATION LLC	01092		10/25/2004	10/26/2004	C
2457Y		POIREC DAN	01092		10/25/2004		
246BB		BRIND JOEL	00146		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
246BB		MBNA AMERICA (DELAWARE) NA	00146		10/21/2004		
2463G		SCHECTER DAVID B	00845		10/25/2004		
2466F		CITY OF GRAND PRAIRIE	00629		10/28/2004		
2466F		HUDDLESTON KELLY	00629		10/28/2004		
2466H		COLVER TODD B	00615		10/25/2004		
2466H		RENNER MARK E	00615	*	10/25/2004		
2467B		9 APP	01102		10/15/2004		
24686		ERICKSON KIRK E	02099		10/22/2004		
24686		ETTESTAD SANDRA	02099		10/22/2004		
24686		MARINO MARK	02099		10/22/2004		
247CG		9 APP	00348		10/18/2004		
247CW		CRESCENT RESOURCES LLC	02762		10/25/2004		
247CW		FLIGHT OPTIONS LLC	02762		10/25/2004		
247EF		LAROSA KEVIN	00073		10/15/2004		
247EF		NOBLES VERNON H JR	00073		10/15/2004		
247JT		9 APP	00426		10/06/2004		
247PS		GULFSTREAM AEROSPACE CORP	00448		10/12/2004		
247PS		GULFSTREAM AEROSPACE SERVICES CORP	00448		10/12/2004		
247PT		9 APP & FEE	01749		10/27/2004		
247RA		9 APP & FEE	00130		10/04/2004		
247SA		ALTAMONT AVIATION LLC	00696	*	10/19/2004		
247SA		FIRST COMMERCIAL BANK	00696		10/19/2004		
247SA		ROSS BRANTA ENTERPRISES	00696	*	10/19/2004		
2471M		CITIZENS NATIONAL BANK	00062		10/25/2004		
2471M		EIDERDOWN AVIATION LLC	00062		10/25/2004		
2471M		AERO-TECH SERVICES INC	00184		10/28/2004		
2471M		KAISER MARSHALL	00184		10/28/2004		
2473K		9 APP	00142		10/18/2004		
24739		9 APP	01476		10/05/2004		
2476M		KING/SHEFFIELD HANFORD FLIGHT CENTER LLC	00199		10/21/2004		
2476M		UNION BANK OF CALIFORNIA NA	00199		10/21/2004		
2477A		HORIZON FLYING CLUB INC	00905		10/08/2004		
2477A		TAYLOR CLARENCE	00905		10/08/2004		
248B		9 APP & FEE	01251		10/05/2004		
248CW		FLIGHT OPTIONS LLC	01948	*	10/22/2004		
248CW		LOCKTON ENTERPRISES INC	01948		10/22/2004		
248CW		ROSS JOHN SPRECK	01948		10/22/2004		
248FX		BOMBARDIER AEROSPACE CORP	02126	*	10/15/2004		
248FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02126	*	10/15/2004		
248FX		CGI DESSERTS INC	02126	*	10/15/2004		
248FX	*	GENERAL ELECTRIC CAPITAL CORP	02126	*	10/15/2004		
24818		NEWBERRY FORDE J	01657	*	10/14/2004		
24818		WACO HISTORICAL SOCIETY INC	01657		10/14/2004		
2483C		INGHAM J MARTY	00293	*	10/25/2004		
2483C		INGHAM JEFFERY M	00293	*	10/25/2004		
2483C		WELLS FARGO BANK NA	00293	*	10/25/2004		
2483G		LENOX DONALD W	00168		10/21/2004		
2483G		MBNA AMERICA (DELAWARE) NA	00168		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
24853		CITRUS & CHEMICAL BANK	01522		10/15/2004		
24853		CITRUS AND CHEMICAL BANK	01522		10/15/2004		
24853		RENNIE JOHN M	01522		10/15/2004		
249LM		OLYMPIC JET INC	01295		10/06/2004		
249LM		TRUBINES LTD	01295		10/06/2004		
249MA		EMBRY RIDDLE AERONAUTICAL UNIVERSITY	02300		10/01/2004		
249MA		MIDWEST AVIATION INC	02300	*	10/01/2004		
249MA		UNION PLANTERS BANK NA	02300		10/01/2004		
249SB		RAYTHEON AIRCRAFT CO	02326		10/01/2004		
249SB		ROMA AVIATION CORP	02326		10/01/2004		
249SB		TEJAS AVIATION SERVICES INC	02326	*	10/01/2004		
24946		RICOLTILLI STANLEY L	00331		10/05/2004		
24946		WOODWORTH EUGENE Z	00331		10/05/2004		
24965		GERALD GATES LLC	00765		10/19/2004		
2498K		DEUTSCH PAUL R	00728		10/21/2004		
2498K		GUIDO DEUTSCH BEVERLY L	00728		10/21/2004		
2498K		GUIDO-DEUTSCH BEVERLY	00728		10/21/2004		
2498K		MBNA AMERICA (DELAWARE) NA	00728		10/21/2004		
2498K		SCHMIDT PATTI A	00728	*	10/21/2004		
2498K		SCHMIDT WILLIAM W	00728	*	10/21/2004		
2499L		BROWN KEITH A	01259		10/05/2004		
2499L		DENNIS DARREN A	01259		10/05/2004		
2499L		HOCHMAN JONATHAN O S	01259		10/05/2004		
2499L		SMITH DOUGLAS R	01259		10/05/2004	10/06/2004	C
2499L		SULLIVAN SCOTT A	01259		10/05/2004		
25AJ		ALLIANCE BANK	02382	*	10/28/2004		
25AJ		JETCOPTERS INC	02382	*	10/28/2004		
25AJ		LA ROSA KEVIN	02382	*	10/28/2004		
25AK		9 APP & FEE	02126		10/22/2004		
25BD		EAGLE CREEK AVIATION SERVICES INC	02102	*	10/22/2004		
25BD		HAAS CHEMICAL CO INC	02102	*	10/22/2004		
25DL		ALLIED JET INTERNATIONAL INC	01333	*	10/18/2004		
25DL		SUNDAG GUENTER R	01333		10/18/2004		
25DL		SUNMOR AVIATION LTD	01333	*	10/18/2004		
25DL		ALLIED JET INTERNATIONAL INC	01017		10/21/2004		
25DL		SUNDAG GUENTER R	01017		10/21/2004		
25DL		SUNMOR AVIATION LTD	01017		10/21/2004		
25GG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02200	*	10/20/2004		
25GG	*	GENERAL ELECTRIC CAPITAL CORP	02200	*	10/20/2004		
25JT		9 CANCELLATION	01131		10/05/2004		
25KA	*	GUARDIAN FLIGHT INC	01164		10/28/2004		
25KA	*	JODA LLC	01164		10/28/2004		
25KA	*	ROYAL BANKS OF MISSOURI	01164		10/28/2004		
25MR	*	COMPASS BANK	00625		10/06/2004		
25MR		D & R MAINTENANCE LLC	00625		10/06/2004		
25MR		HEARD ROBINS CLOUD LUBEL & GREENWOOD LLP	00625		10/06/2004		
25MR		ILLEGIBLE	00625		10/06/2004		
25MR	*	LGCR LLC	00625		10/06/2004	10/06/2004	C

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25MR		9 APP & FEE	01580		10/08/2004		
25MR	*	D & R MAINTENANCE LLC	00535	*	10/12/2004		
25MR	*	MID-SOUTH JET SERVICES	00535	*	10/12/2004		
25MR	*	SUNTRUST BANK	00535	*	10/12/2004		
25RF		CUPERTINO NATIONAL BANK	01174	*	10/18/2004		
25RF		GREATER BAY BANK NA	01174	*	10/18/2004		
25RF		MARINELLI DANTE A	01174	*	10/18/2004		
25RF		RRR INC	01174		10/18/2004		
25RF		UNITED NATIONAL BANK & TRUST CO	01174		10/18/2004		
25RF		UNIZAN BANK NA	01174		10/18/2004		
25RF		25RF LLC	01174	*	10/18/2004		
25SR		ABOVE AND BEYOND AIRCRAFT INC	01180		10/12/2004		
25SR		CIRRUS DESIGN CORP	01180		10/12/2004		
25SW		CORR TO 425SW ON 10/28/04	00471		10/28/2004	10/28/2004	A
25ZA		9 APP	00083		10/08/2004		
250DV	*	NORLEASE INC	02193		10/05/2004		
250DV	*	RDV PROPERTIES INC	02193		10/05/2004		
250FX		BOMBARDIER AEROSPACE CORP	00009	*	10/15/2004		
250FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00009	*	10/15/2004		
250FX		MSL OISEAU LLC	00009	*	10/15/2004	10/15/2004	C
250JG		GROSS JEFFREY M	02063	*	10/04/2004		
250JG		9 APP & FEE	00882		10/22/2004		
250SB		LYONS RAYMOND E JR	00005	*	10/27/2004		
250SB		SKYBOLT OF OHIO	00005	*	10/27/2004		
250SB		WEISS TORSTEN	00005	*	10/27/2004		
250SB		WULF GEORGE	00005	*	10/27/2004		
2501G		AMERICAN AIRLINES FEDERAL CREDIT UNION	01897		10/28/2004		
2501G		WALLITNER RAYMOND J	01897		10/28/2004		
2501G		WALLITNER ULRIKA	01897		10/28/2004		
2505E		9 APP	01364		10/05/2004		
2505R		CITIZENS NATIONAL BANK	02652		10/25/2004		
2505R		PANNING ERIC	02652		10/25/2004		
25054		AVIATION SERVICES GROUP LLC	00032	*	10/08/2004		
25054		N25054 LLC	00032	*	10/08/2004		
25054		SENECA NATIONAL BANK	00032	*	10/08/2004		
2509R		BRADLEY KELBY L	01400		10/06/2004		
2509R		DIMITT BRANCH	01400		10/06/2004		
2509R		ELLISON ADRIAN MAX	01400		10/06/2004		
2509R		FIRST BANK OF MULESHOE	01400		10/06/2004		
251DV	*	NORLEASE INC	02070		10/05/2004		
251DV	*	RDV AVIATION LLC	02070		10/05/2004		
25103		PETERSEN BROOKS	00244		10/06/2004		
25103		SCHEIBINGER JOE	00244		10/06/2004		
25103		STELZNER LEE	00244		10/06/2004		
25103		STELZNER LEE G	00244		10/06/2004		
2513Q		9 APP	00334		10/07/2004		
2515Y		EXCHANGE NATIONAL BANK	00055	*	10/07/2004		
2515Y		GOLD BANK	00055	*	10/07/2004		

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2515Y		GOLD BANK NA	00055	*	10/07/2004		
2515Y		MIDWEST LEASING OF KC INC	00055	*	10/07/2004		
2515Y		AIR ASSOCIATES OF KANSAS INC	00408	*	10/19/2004		
2516P		JOHNSTON DEBORAH E	00895		10/27/2004		
2516P		JOHNSTON HOWARD M	00895		10/27/2004		
2518T		FREEDOM MARKETING LLC	00217		10/15/2004		
2518T		MATHEWSON SKIP	00217		10/15/2004	10/15/2004	C
2518T		MATTHEWS IVAN	00217		10/15/2004		
2518T		MATTHEWS TIMOTHY I	00217		10/15/2004		
2519C	*	DIMITRIOU JIMMY	01968		10/21/2004		
2519C	*	JD AIR INC	01968		10/21/2004		
252		CARTER JAY M	01023	*	10/26/2004		
252AZ		AZ GROUP INC	00835		10/04/2004		
252AZ		MBNA AMERICA (DELAWARE) NA	00835		10/04/2004		
252AZ		MBNA CONSUMER SERVICES INC	00835		10/04/2004		
252AZ		MBNA CORP	00835		10/04/2004		
252CG		CLIFFORD CRAIG T	00689		10/20/2004		
252CG		CLIFFORD GEORGANNA S	00689		10/20/2004		
252CG		TIM MCCANDLESS INC	00689		10/20/2004		
252RC		ALEDO ENTERPRISES LLC	00042		10/06/2004		
252RC		MARKUM B L SR ESTATE	00042		10/06/2004		
252RV	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02412	*	10/20/2004		
252RV	*	GE CORPORATE AIRCRAFT HOLDING LLC	02412	*	10/20/2004		
252RV	*	GENERAL ELECTRIC CAPITAL CORP	02412	*	10/20/2004		
252RV	*	JPMORGAN CHASE BANK TRUSTEE	02412	*	10/20/2004		
252WA		CESSNA FINANCE CORP	00741		10/18/2004		
252WA		KAND AIR INC	00741		10/18/2004		
252WA		KAND-AIR INC	00344		10/18/2004		
252WA		LUKE 9-ELEVEN AIR CARE INC	00344		10/18/2004		
252WA		LUKE 9-ELEVEN AIR CARE INC	01072		10/21/2004		
252WA		MBNA AMERICA (DELAWARE) NA	01072		10/21/2004		
252WT		RAMACHANDRAN GOPAL	01043		10/04/2004		
252WT		UNITED NATIONAL BANK & TRUST CO	01043		10/04/2004		
252WT		UNIZAN BANK NA	01043		10/04/2004		
2521J		MUELLER GARY G	01050	*	10/07/2004		
2521J		SOVEREIGN BANK	01050	*	10/07/2004		
2521J		TWO ONE JULIET LLC	01050	*	10/07/2004		
2522V		FARMERS AND MECHANICS BANK	00450		10/28/2004		
2522V		WEAVER AIRCRAFT LEASING INC	00450		10/28/2004		
2522V		WEAVER RUSSELL E	00450		10/28/2004		
2522V		WEAVER SHARON L	00450		10/28/2004		
2526A		9 APP & FEE	00219		10/22/2004		
2528T		LANCAIR CO	01351		10/12/2004		
2528T		RATCHFORD STEPHEN	01351	*	10/12/2004		
2528T		VALLEY COMMERCIAL CAPITAL LLC	01351	*	10/12/2004		
25280		9 APP	00105		10/22/2004		
25291		9 APP	01770		10/14/2004		
253AS	*	INTRUST BANK NA	00847	*	10/13/2004	10/13/2004	C

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253AS	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCCOY KEITH S	00847	*	10/13/2004		
253AS	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCOY EXPLORATION CO	00847	*	10/13/2004	10/13/2004	C
253CW		AVJ EXPLORATION CORP	01940		10/22/2004		
253CW		JNV AVIATION LLC	01940		10/22/2004		
253JP		9 APP	00172		10/27/2004		
253P	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
253P	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
253P	*	MCC FINANCIAL CORP	00518		10/20/2004		
2530G		9 APP	01142		10/28/2004		
25302		DIRECT FLIGHT INC	00123		10/08/2004		
25302		FIRST COMMUNITY BANK	00123		10/08/2004		
2535R		COE DIANE W	00341		10/13/2004		
2535R		COE JOHN T	00341		10/13/2004		
254CW		FLIGHT OPTIONS INC	01228		10/26/2004		
254CW		LANDRY CAROLINE	01228		10/26/2004		
254CW		LANDRY DAVID KIRK	01228		10/26/2004		
254WM		MCAFEE LANCE	01176		10/14/2004		
254WM		MUNN ROBERT	01176		10/14/2004		
254WM		SOUTHLAND AVIATION INC	01176		10/14/2004		
2540A		CITIZENS NATIONAL BANK	00063	*	10/20/2004		
2540A		COLLINS AIR SERVICE	00063	*	10/20/2004		
2540A		COLLINS THOMAS L	00063	*	10/20/2004		
2540A		MINERAL KING NATIONAL BANK	00063	*	10/20/2004		
2540A		VALLIWIDE BANK	00063	*	10/20/2004		
2540A		WESTAMERICA BANK	00063	*	10/20/2004		
2540M		EPISCOPE MICHAEL	00717		10/27/2004		
2540M		LANCAIR CO	00717		10/27/2004		
2540M		PS AIR INC	00717	*	10/27/2004		
2541M		CRYSTAL LAKE BANK & TRUST CO NA	00389	*	10/15/2004		
2541M		LANCAIR CO	00389		10/15/2004		
2541M		LC40 AIRCRAFT SALES INC	00389	*	10/15/2004		
2547Q		9 APP	00951		10/18/2004		
255AC		AMIGO AIR ENTERPRISES LLC	00393		10/19/2004		
255AC		FIRST GULF BANK	00393		10/19/2004		
2552X		9 APP	00282		10/21/2004		
2554W		ROBERTS BOONE C III	01962		09/30/2004		
2554W		SHAHADY EDWARD J	01962		09/30/2004		
2554W		MBNA AMERICA (DELAWARE) NA	01224		10/28/2004		
2554W		MBNA CONSUMER SERVICES INC	01224		10/28/2004		
2554W		MBNA CORP	01224		10/28/2004		
2554W		SHAHADY EDWARD J	01224		10/28/2004		
2557Y		9 APP	00398		10/25/2004		
25578		9 DESTROYED	01350		10/15/2004		
256SW		FAIRMONT STATE COLLEGE	01591		10/21/2004		
256SW		LA DEPT OF WILDLIFE & FISHERIES	01591		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
256SW		LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	01591		10/21/2004		
256SW		LOUISIANA FEDERAL PROPERTY	01591		10/21/2004		
256SW		STATE OF LOUISIANA	01591		10/21/2004		
256SW		STATE OF WEST VIRGINIA	01591		10/21/2004		
256SW		UNITED STATES OF AMERICA	01591	*	10/21/2004		
2566U		9 APP	00763		10/22/2004		
257CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
257CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
257DB		9 APP	01076		10/12/2004		
257MM	*	AEROVIC C A	02188	*	10/05/2004		
257MM	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
257MM		BELL AVIATION INC	00871	*	10/13/2004		
257MM		DYSON DYSON & DUNN INC	00871		10/13/2004	10/13/2004	C
257MM		FUGATE AVIATION INC	00871		10/13/2004		
257SD	*	BANK	02624	*	10/20/2004		
257SD	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
2570Z		9 APP	00288		10/18/2004		
2574F		KALIL RAYMOND	00024		10/22/2004		
2574F		MCCARTHEN TOM	00024		10/22/2004		
2574F		MCHENRY RICHARD	00024		10/22/2004		
2574F		PRATT WILLIAM	00024		10/22/2004		
2574F		SILVER AIR INC	00024		10/22/2004		
2574U		9 DESTROYED	00221		10/20/2004		
2575W		CITIZENS NATIONAL BANK	02647		10/25/2004		
2575W		CUTTS PAULINE F	02647	*	10/25/2004		
2575W		CUTTS RICHARD E	02647	*	10/25/2004		
2575W		JONES ANTHONY	02647	*	10/25/2004		
2575W		MBNA AMERICA (DELAWARE) NA	02647		10/25/2004		
2575W		MBNA AMERICA (DELAWARE)NA	02647		10/25/2004		
2575W		MILEWSKI TAMMY	02647	*	10/25/2004		
25770		9 APP	00182		10/29/2004		
25770		9 DESTROYED	00182		10/29/2004		
258ME		GPM MFG INC	01384		10/05/2004		
258ME		ROYAL AMERICAN BANK	01384		10/05/2004		
2583F		CARLE LUCIEN	01921		10/01/2004		
2583F		PRIEST ROBERT	01921		10/01/2004		
2583F		PRIEST ROBERT H	01921		10/01/2004		
2583W		9 APP	00363		10/20/2004		
2587R		CJ SYSTEMS AVIATION GROUP INC	01129		10/21/2004		
2587R		CORPORATE JETS INC	01129		10/21/2004		
25889		JONES GERALD W	00699		10/25/2004		
25889		WHITE JAMES LYNN	00699		10/25/2004		
2589F		9 APP	01360		10/05/2004		
259TW		SARAH H COOPER TRUST	01201		10/27/2004		
259TW		SUNCOAST HELICOPTER LEASING	01201		10/27/2004		
259TW		SUNCOAST HELICOPTER LEASING LLC	01201	*	10/27/2004		
259TW		W L COOPER TRUST	01201		10/27/2004		
26CL		SCARPACI DENNIS J	00021		10/21/2004		

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26CL		ZABRISKIE ANN E	00021		10/21/2004	10/21/2004	C
26CL		ZABRISKIE CEDRIC J	00021		10/21/2004		
26HR		MONTANA FIRST NATIONAL BANK	00204		10/15/2004		
26HR		SMITH GEORGE T	00204		10/15/2004		
26LM		ITAA SERVICES LLC	00093	*	10/05/2004		
26LM		MARION COUNTY STATE BANK	00093	*	10/05/2004		
26LM		ITAA SERVICES LLC	00350	*	10/15/2004		
26LM		N26LM LLC	00350	*	10/15/2004		
26PJ		9 CANCELLATION	00523		10/13/2004		
26PP		BOEHM ROY H	01871		10/01/2004		
26PP		EASLER KELLY	01871	*	10/01/2004		
26PP		EASLER LEON	01871	*	10/01/2004		
26RJ		B&B COMANCHE INC	00216		10/06/2004		
26RJ		BAUMAN CHARLES M	00216		10/06/2004		
26RJ		BEST JONATHAN P	00216		10/06/2004		
26RZ		AZTEC CAPITAL CORP	01340	*	10/07/2004		
26RZ		ROGOWSKI IZHAK	01340	*	10/07/2004		
26RZ		ZUR RAFAEL	01340	*	10/07/2004	10/08/2004	C
26RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
26RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
26RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
26RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
26RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
26RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
26RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
26RZ	*	CHASE FUNDING INC	01665		10/27/2004		
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
26WH		9 DESTROYED	01374		10/01/2004		
260F		AERO LEASING INC	00521		10/18/2004		
260F		PIERCE JOHN	00521		10/18/2004		
260MM		COLEMAN CHARLES T	01077		10/04/2004		
260MM		FALCO DEVON	01077		10/04/2004		
260MM		HOWELL JAMES M	01077		10/04/2004		
260MM		SENOUR JEFFREY S	01077		10/04/2004		
260Z		DUDLEY JOE M	01343		10/05/2004		
260Z		PAULS VALLEY NATIONAL BANK	01343		10/05/2004		
2600B		AERONAUTICS DIVISION	00158		10/15/2004		
2600B		ARIZONA DEPARTMENT OF TRANSPORTATION	00158		10/15/2004		
2600B		ARIZONA DEPT OF TRANSPORTATION	00158		10/15/2004		
2600B		GRIFFIN WILLIAM J	00158		10/15/2004		
2604H		CORNING BANK	01332		10/12/2004		
2604H		MORRIS THOMAS C	01332		10/12/2004		
2604H		ILLEGIBLE	01153		10/26/2004		
2604H		STAHL FLYING SERVICES INC	01153		10/26/2004		
2607Z		BANKERS TRUST CO	00063	*	10/18/2004		

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2607Z		HAWKEYE STRUCTURES INC	00063	*	10/18/2004		
2607Z		HARKSEN KAY J	00112		10/28/2004		
2607Z		HARKSEN REYNOLD L	00112		10/28/2004		
2607Z		MOORE JACK	00112		10/28/2004		
261AL		HARVEY GILMAN AIRCRAFT SALES INC	01536		10/15/2004		
261AL		QUALITY MOTORS INC	01536		10/15/2004		
261KW		AUSTIN BILL	02842		10/25/2004		
261KW		BILL AUSTIN AIRCRAFT & YACHT SALES	02842		10/25/2004		
261KW		FIRST NATIONAL BANK OF LOUISVILLE	02842	*	10/25/2004		
261KW		HAMMET CO	02842	*	10/25/2004		
261KW	*	JODA LLC	02842	*	10/25/2004	10/26/2004	C
261KW		NATIONAL CITY BANK OF KENTUCKY	02842	*	10/25/2004		
261KW	*	RELIANCE BANK	02842	*	10/25/2004	10/26/2004	C
261KW	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004	10/26/2004	C
261KW		SEA EMPTY EQUIPMENT INC	02842		10/25/2004		
261VF		9 APP	00622		10/28/2004		
262K		AIR VICTORY MUSEUM	00460		10/28/2004	10/28/2004	C
262K		HOLZER CHARLES	00460		10/28/2004		
262K		HOLZER CHARLES B	00460		10/28/2004		
2621M		BASGALL DONNA R	01207		10/25/2004		
2621M		BASGALL ROBERT D	01207		10/25/2004		
2621M		SANDERS LAURETTA B	01207		10/25/2004		
2621M		SOUTHWEST NATIONAL BANK OF WICHITA	01207		10/25/2004		
2621M		SOUYTWEST NATIONAL BANK	01207		10/25/2004		
2621M		WARRIOR LLC	01207		10/25/2004		
26234		COMPOSITEC INC	01221		10/05/2004		
26234		HUANG DAVID C	01221		10/05/2004		
26234		HUANG MING H	01221		10/05/2004		
26297		9 APP	00190		10/26/2004		
2632N		9 APP	00225		10/20/2004		
26330		9 APP	01068		10/28/2004		
26344		CHAPPANO PERRY M	00776		10/06/2004		
26344		HAMMOND JAMES E	00776		10/06/2004		
2638V		PARKER BRAD R	00501	*	10/22/2004	10/22/2004	C
2638V		SWEASEY HAL B (JR)	00501	*	10/22/2004		
2638V		TRESSLER GARY L	00501	*	10/22/2004		
2638Y		BARANSKI BRUCE G	00052		10/25/2004		
2638Y		SHETTER NORTH A	00052		10/25/2004		
264SX		PALMER EDWARD P	01676		10/21/2004		
2648K		BRUGMAN EDWARD J	00035		10/18/2004		
2648K		COVER MAX M	00035		10/18/2004		
265EL		9 DESTROYED	00377		10/06/2004		
26528		CUPERTINO NATIONAL BANK	00192		10/07/2004		
26528		GREATER BAY BANK NA	00192		10/07/2004		
26528		HARRIS DENISE	00192		10/07/2004		
26528		HARRIS DENISE L	00192	*	10/07/2004		
26528		HARRIS JOEL	00192		10/07/2004		
26528		HARRIS JOEL E	00192	*	10/07/2004		

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26528		HONEY VICTOR E	00192		10/07/2004		
26528		AERO FINANCIAL CO	01095		10/28/2004		
26528		HONEY VICTOR E	01095		10/28/2004		
2654T		9 DESTROYED	01346		10/15/2004		
2659W		BUTNAM JAMES K TRUSTEE	01317		10/25/2004	10/26/2004	C
2659W		KINDER FLOYD A	01317		10/25/2004		
266CA		CAI PORTFOLIO ACQUISITION LLC	01194	*	10/18/2004		
266CA		NATIONAL CITY LEASING CORP	01194	*	10/18/2004		
2664F		FIRSTAR BANK FOU D U LAC NA	00832		10/06/2004		
2664F		FIRSTAR BANK WISCONSIN	00832		10/06/2004		
2664F		FIRSTAR BANK WISCONSIN	00870		10/06/2004		
2664F		U S BANK NA	00870		10/06/2004		
2664F		U S BANK NA	00832		10/06/2004		
2664F		US BANK NA	00870		10/06/2004		
2664F		WISCONSIN AVIATION INC	00870		10/06/2004		
2664F		WISCONSIN AVIATION INC	00832		10/06/2004		
26657		9 DESTROYED	00427		10/25/2004		
2667D		DAEDAL INC	00420	*	10/28/2004		
2667D		NATIONAL BANK OF COMMERCE	00420	*	10/28/2004		
2667D		NATIONAL COMMERCE OF BANK	00420	*	10/28/2004		
2668T		BLUE KNIGHT ENTERPRISES LLC	00082		10/22/2004	10/22/2004	C
2668T		EVANS DONALD	00082		10/22/2004		
2668T		WHITAKER BANK INC	00082		10/22/2004		
26683		BAKER TURNER S JR	01594		10/27/2004		
26683		GAINES AARON T	01594		10/27/2004		
267AS		LAKELAND AIR TRANSPORT INC	00717	*	10/15/2004		
267AS		WORLDWIDE AIRCRAFT SERVICES INC	00717	*	10/15/2004		
267AS	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
267AS	*	LJH INVESTMENTS LLC	01338	*	10/20/2004		
267JE	*	JACKSON FINANCIAL SERVICES INC	01585	*	10/20/2004		
267JE	*	JODA LLC	01585	*	10/20/2004		
267ME		9 FEE	99999		10/05/2004		
267WG	*	CESSNA FINANCE CORP	00938		10/04/2004		
267WG		CESSNA FINANCE CORP	00938		10/04/2004	10/04/2004	C
267WG		WEST GAINES SEED & DELINTING INC	00938		10/04/2004	10/04/2004	C
267WG	*	WEST GAINES SEED & DELINTING INC	00938		10/04/2004		
2677G		LEADON EARL M	01579		10/18/2004		
2677G		SAMUELSON DALE V	01579		10/18/2004		
2677G		SAMUELSON KAREN J	01579		10/18/2004		
26800		9 APP	01053		10/05/2004		
2681H		SMITH CHARLES E	00524		10/05/2004		
2681H		SWANSON ROBERT	00524		10/05/2004		
26818		AGW AIR SERVICE INC	00029	*	10/05/2004		
26818		FIRST NATIONAL BANK SOUTHEAST	00029	*	10/05/2004		
26818		FNB SOUTHEAST	00029	*	10/05/2004		
26818		WRIGHT ABNER G III	00029	*	10/05/2004		
2689V		MONEYHAN JOANN M	00175		10/26/2004		
2689V		SPENCE ARDELLA A	00175		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
2689V		SPENCE MICHAEL A	00175		10/26/2004		
269ME		ECS AIRCRAFT MANAGEMENT INC	02362		10/25/2004		
269ME		UNITED NATIONAL BANK & TRUST CO	02362		10/25/2004		
269ME		UNIZAN BANK NA	02362		10/25/2004		
269PC		CHRETIEN JEAN-LOUP	00312		10/01/2004		
269PC		SARL ECLIPSE AERO	00312		10/01/2004	10/04/2004	A
269PC		SARL ECLIPSE AERO LLC	00312	*	10/01/2004		
269PC		STROM CORP	00312	*	10/01/2004		
269QS		DECAMETRI LLC	01854	*	10/15/2004		
269QS		NETJETS SALES INC	01854	*	10/15/2004		
26946		ADAMS BETH	00099		10/27/2004		
26946		ALASKA RESEARCH LLC	00099		10/27/2004		
26946		WOELKERS FREDERICK J	00099		10/27/2004		
2696P		9 APP & FEE	01136		10/21/2004		
27CW		HEAD H L	00131		10/14/2004		
27CW		HORIZON AIRCRAFT	00131		10/14/2004		
27CW		NELSON ANDREW R	00131		10/14/2004		
27DK		CIT GROUP/EQUIPMENT FINANCING INC	00679	*	10/08/2004	10/12/2004	C
27DK		KANSAS CITY AVIATION CENTER INC	00679	*	10/08/2004		
27DK		NEW PIPER AIRCRAFT INC	00679		10/08/2004		
27DK		TJD CORP	00679	*	10/08/2004	10/12/2004	C
27PD		9 APP	00802		10/05/2004		
27XZ		9 APP & FEE	00028		10/28/2004		
270CW		EXUMA TRAVEL INC	01944		10/22/2004		
270CW		FLIGHT OPTIONS LLC	01944		10/22/2004		
270CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
270CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
270FA		CESSNA FINANCE CORP	00748		10/05/2004		
270FA		FUTURE AVIATION INC	00748		10/05/2004		
270HC		9 APP & FEE	01870		10/19/2004		
2703G		LYMAN DOUGLAS	00082		10/15/2004		
2703G		NEESE MICHAEL W	00082		10/15/2004		
2705R		9 APP	00049		10/01/2004		
271AT		AMR LEASING CORP	00510	*	10/12/2004		
271AT		ELISA BAIL G I E	00510	*	10/12/2004		
271AT		AMR LEASING CORP	02070	*	10/27/2004		
271AT		FEDERAL EXPRESS CORP	02070	*	10/27/2004		
2714E		ANDREWS JOSEPH C JR	00283		10/20/2004		
2714E		OBRIEN TERENCE	00283		10/20/2004		
2714E		TERWILLEGER MARK T	00283		10/20/2004		
2715U		CARTER WILLIAM F	01209		10/26/2004		
2715U		WIENTJES RANDY R	01209		10/26/2004		
27167		9 APP	00138		10/07/2004		
272		ANGLES SUZAN R	01496		10/20/2004		
272		BOOTHE ARTHUR O	01496		10/20/2004		
272DL		CHILDRE CRAIG	00314		10/19/2004		
272DL		CHILDRE CRAIG J	00314		10/19/2004	10/19/2004	C
272DL		EPPERS CINDI	00314	*	10/19/2004		

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TYPE 1 - AIRCRAFT ID							
272DL		EPPERS DENNIS	00314	*	10/19/2004		
272DL		LUNDE DUANE J	00314		10/19/2004		
272DR		WEST LARRY L	00302		10/21/2004		
272DR		WEST MARIA J	00302		10/21/2004		
272DR		WEST TRUST	00302		10/21/2004		
272PC		CORDELL PAUL M	01359		10/04/2004	10/05/2004	C
272PC		PATE E G	01359		10/04/2004	10/05/2004	C
272PC		PATE EARL G	01359		10/04/2004	10/05/2004	C
272R	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
272R	*	KESTREL INC	00062	*	10/01/2004		
2725G		AEROLEASE OF AMERICA	02133		10/28/2004		
2725G		BLACK HILLS AERO	02133		10/28/2004		
2726Y		OLSON BEN A	00023		10/01/2004		
2728Z		HARRIS MATTHEW R	01083		10/22/2004		
2728Z		PIEDMONT SOARING SOCIETY	01083		10/22/2004		
273GT		KLINE RICHARD D	01399		10/05/2004		
273GT		VNE AVIATION LLC	01399	*	10/05/2004		
273JF		BOXALL CATHERINE L	00206		10/28/2004		
273JF		BOXALL DAVID F	00206		10/28/2004		
273JF		POPLAR GROVE AIRMOTIVE INC	00206		10/28/2004		
2731H		DEMOSS JERRY D	00100		10/28/2004	10/28/2004	C
2731H		WILCOX FRANKLIN E	00100		10/28/2004		
27354	*	AMERICAN AVIATION INC	01223	*	10/22/2004		
27354	*	WASHINGTON MUTUAL BANK	01223	*	10/22/2004		
27354	*	WESTERN BANK	01223	*	10/22/2004		
2737F		9 APP	00055		10/01/2004		
2738B		HILLSDALE AERO INC	01622	*	10/19/2004	10/20/2004	C
2738B		HILLSDALE COUNTY NATIONAL BANK	01622		10/19/2004		
2738B		ICM INC	01622		10/19/2004		
2738B		RICHMOR AVIATION INC	01622		10/19/2004		
274AL		AIR LOGISTICS LLC	00873		10/12/2004		
274AL		BELL HELICOPTER TEXTRON CANADA	00873		10/12/2004		
274AL		BELL HELICOPTER TEXTRON INC	00873	*	10/12/2004		
274AL		9 CONFIRMATION	00873		10/12/2004		
274CC		FEENSTRA PATRICK W	00423	*	10/14/2004		
274CC		FEENSTRA TAMI S	00423		10/14/2004		
274CC		SUNSTATE BANK	00423		10/14/2004		
274GT		KLINE RICHARD D	01393		10/05/2004		
274GT		VNE AVIATION LLC	01393	*	10/05/2004	10/06/2004	C
274ME		BANK OF NEW YORK TRUSTEE	01319		10/27/2004		
274ME		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01319		10/27/2004		
2745H		9 APP	00138		10/15/2004		
2749T		9 APP	00064		10/21/2004		
275BB		CESSNA AIRCRAFT CO	02236		10/01/2004		
275BB		CITATION OIL & GAS CORP	02236		10/01/2004		
275BT		BLICKS INC	02411	*	10/15/2004		
275BT	*	EMPRISE BANK	02411	*	10/15/2004		
275BT		EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		

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275BT	*	EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
275NM	*	AMERICAN BANK	00150		10/18/2004		
275NM	*	BADGER LIQUOR CO INC	00150		10/18/2004		
275PM		PLANEMASTERS LTD	02249	*	10/15/2004		
275PM		SPOKANE TURBINE SKYDIVING LLC	02249		10/15/2004		
275PM		1ST SOURCE BANK	02249		10/15/2004		
275PM		MBNA AMERICA (DELAWARE) NA	00296		10/26/2004		
275PM		SPOKANE TURBINE SKYDIVING LLC	00296		10/26/2004		
2751A	*	AMERICAN BANK	01026		10/21/2004		
2751A	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
2751A	*	BEVERLEY TIM	01026		10/21/2004		
2751A	*	BOEING CAPITAL CORP	01026		10/21/2004		
2751A	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
2751A	*	FIRST SOURCE BANK	01026		10/21/2004		
2751A	*	MULTI SERVICE CORP	01026		10/21/2004		
2751A	*	PROVIDENT BANK	01026		10/21/2004		
2751A	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
2751A	*	REGIONS BANK	01026		10/21/2004		
2751A	*	SMITH COUNTY	01026		10/21/2004		
2751A	*	SMITH KAY	01026		10/21/2004		
2751A	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
2751A	*	TYLER JET	01026		10/21/2004		
2751A	*	TYLER JET LLC	01026		10/21/2004		
2751A	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
2751A	*	1ST SOURCE BANK	01026		10/21/2004		
2751U		9 DESTROYED	02124		10/15/2004		
2751V		9 APP	00528		10/06/2004		
2753		MOUGHAN JAMES J	01005	*	10/26/2004		
2756M		INFORMATION TECHNOLOGY SOLUTIONS CONSULTING	00013		10/21/2004		
2756M		RIGGINS WILLIAM H JR	00013		10/21/2004		
2758C		AIRWEST HELICOPTERS LLC	00332		10/04/2004		
2758C		MOM INVESTMENT INC	00332		10/04/2004		
2758C		M D M INVESTMENTS INC	00144		10/08/2004		
2758C		ZIONS FIRST NATIONAL BANK	00144		10/08/2004		
2759D		BINGHAM GLENN G	01560		10/22/2004		
2759D		MUDD ROBERT J	01560		10/22/2004		
276CN	*	BANK OF BAKER	00735	*	10/26/2004		
276CN	*	CHARLES P WEINREIS II LLC	00735	*	10/26/2004		
276CN		CHARLES P WEINREIS II LLC	00735		10/26/2004		
276CN		DANIEL D WEINREIS II LLC	00735		10/26/2004		
276CN	*	DANIEL D WEINREIS II LLC	00735	*	10/26/2004		
276CN	*	EUGENE A WEINREIS II LLC	00735	*	10/26/2004		
276CN		EUGENE A WEINREIS II LLC	00735		10/26/2004		
276CN		GEORGE S WEINREIS II LLC	00735		10/26/2004		
276CN	*	GEORGE S WEINREIS II LLC	00735	*	10/26/2004		
276CN	*	GERALD L WEINREIS II LLC	00735	*	10/26/2004		
276CN		GERALD L WEINREIS II LLC	00735		10/26/2004		
276CN		LELAND L WEINREIS II LLC	00735		10/26/2004		

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276CN	*	LELAND L WEINREIS II LLC	00735	*	10/26/2004		
276CN	*	PETER J WEINREIS II LLC	00735	*	10/26/2004		
276CN		PETER J WEINREIS II LLC	00735		10/26/2004		
276CN		V KELNER PILATUS CENTER INC	00735		10/26/2004		
276M	*	ENTERPRISE BANK	02672	*	10/25/2004		
276M	*	HORIZON HELICOPTERS INC	02672	*	10/25/2004		
2760C		KANGAS GARY J	01494		10/12/2004		
2760C		OWENS GARY R	01494		10/12/2004		
2760C		OWENS LORETTA R	01494		10/12/2004		
2760C		KANGAS GARY J	00479		10/18/2004	10/18/2004	C
2760C		OWENS GARY R	00479		10/18/2004		
2760C		OWENS LORETTA R	00479		10/18/2004		
277MD		ASPEN MANAGERS INC	01332		10/07/2004		
277MD		1ST SOURCE BANK	01332		10/07/2004		
277SA		MCCOOLE CLODAGH	01733		10/05/2004		
277SA		SAC INC	01733		10/05/2004		
277SA		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01733		10/05/2004	10/06/2004	C
277UP		9 APP	01309		10/18/2004		
27739		GRANT AVIATION INC	01811	*	10/04/2004		
27739		HIEKEL M	01811	*	10/04/2004		
27739		HIEKEL MARK	01811	*	10/04/2004		
2778Q		BERESFORD ELDON E	00046		10/20/2004		
2778Q		BERESFORD JONETTA M	00046		10/20/2004		
278ME		AIRCRAFT GUARANTY TRUST LLC	01563	*	10/07/2004		
278ME		VLIEGCLUB TWENTE	01563	*	10/07/2004		
278UP		BOEING AIRCRAFT HOLDING CO	00867	*	10/18/2004		
278UP		UNITED PARCEL SERVICE CO	00867	*	10/18/2004		
27873		BERENDS ERNEST J	00558	*	10/26/2004		
27873		CHMIELEWSKI HARRY	00558	*	10/26/2004	10/26/2004	C
27873		LISTOPAD MONTE	00558		10/26/2004		
2790N		MANZY KATHEEN TRUSTEE	00476		10/20/2004		
2790N		MAUZY JOSEPH C TRUSTEE	00476		10/20/2004		
2790N		MOSS CARL E	00476		10/20/2004		
2790N		THOMPSON CURTIS T	00476		10/20/2004		
28AL		9 DESTROYED	00197		10/12/2004		
28BR		SABINE FINANCIAL SERVICES INC	01955		10/01/2004		
28BR		SABINE FINANCIAL SVC INC	01955		10/01/2004		
28BR		SUMMIT PROJECTS INC	01955	*	10/01/2004		
28BR		US AVIATION FINANCE LLC	01955	*	10/01/2004	10/04/2004	C
28BR		WASHINGTON TRUST CO	01955	*	10/01/2004		
28CA		9 DESTROYED	01100		10/07/2004		
28CT		AIRFORCE TURBINE SERVICE	00344		10/06/2004		
28CT		PASTURELAND IMPROVEMENT CORP	00344		10/06/2004		
28CT		PEW JOHN R	00344		10/06/2004		
28EA		AIRSPACE UNLIMITED INC	00863		10/05/2004		
28EA		BLUE HORIZON ENTERPRISES INC	00863		10/05/2004		
28FE		DEAN THOMAS F	01503	*	10/27/2004		
28FE		HATTAWAY NELSON	01503		10/27/2004		

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28FE		NATIONAL BANK OF CALIFORNIA	01503		10/27/2004		
28FE		SAN GABRIEL VALLEY REGIONAL BRANCH	01503		10/27/2004		
28FS		PRICER KURT	02482	*	10/14/2004		
28FS		SIEGEL FRIEDRICH	02482		10/14/2004		
28FS		SIEGEL FRIEDRICH G	02482	*	10/14/2004		
28HE		9 APP & FEE	00113		10/27/2004		
28LE		AIR VELOCITY LLC	01504		10/06/2004		
28LE		B L ARROW LLC	01504		10/06/2004	10/07/2004	C
28LE		BL ARROW LLC	01504		10/06/2004		
28LE		MBNA AMERICA (DELAWARE) NA	01504		10/06/2004		
28LE		BL ARROW LLC	01201		10/08/2004		
28LE		MBNA AMERICA (DELAWARE) NA	01201		10/08/2004		
28MP	*	ENTERPRISE BANK	02672	*	10/25/2004		
28MP	*	HORIZON HELICOPTERS INC	02672	*	10/25/2004		
28PT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02419	*	10/20/2004		
28PT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02419	*	10/20/2004		
28PT	*	GENERAL ELECTRIC CAPITAL CORP LLC	02419	*	10/20/2004		
28PT	*	JPMORGAN CHASE BANK TRUSTEE	02419	*	10/20/2004		
28PZ		9 APP	00267		10/18/2004		
28VH		HAMPTON ROADS CHARTER SERVICE	00317	*	10/15/2004		
28VH		PIERCE STEVEN E	00317		10/15/2004		
28VH		ROBINSON HELICOPTER CO	00317		10/15/2004		
28XC		DREW MARK	00374		10/14/2004		
28XC		GOLTZ GARY M	00374		10/14/2004		
280AR		AER AVIATION INC	01173	*	10/13/2004		
280AR		COUNTY OF DALLAS	01173	*	10/13/2004		
280AR		STATE OF TEXAS	01173	*	10/13/2004		
280JM		BRUUN KELLY C	01558		10/04/2004		
280JM		QUICK AIR	01558		10/04/2004		
2800N		CASSNER AL	01436		10/20/2004		
2800N		ESCOTT FRED R	01436		10/20/2004		
2804V		ANDERSON DWIGHT D	00083		10/29/2004		
2804V		NWA FEDERAL CREDIT UNION	00083		10/29/2004		
2808U		9 APP & FEE	01697		10/27/2004		
281AR		AER AVIATION INC	01533	*	10/13/2004		
281AR		COUNTY OF DALLAS	01533	*	10/13/2004		
281AR		STATE OF TEXAS	01533	*	10/13/2004		
281FS		CAPITAL BANK & TRUST CO	01362		10/07/2004		
281FS		FLIGHT SOLUTIONS INC	01362		10/07/2004		
281FS		DAS HOLDING LLC	01059		10/12/2004		
281FS		SHARKEYS HELICOPTERS INC	01059		10/12/2004		
281FS		ACKERMAN ROBERT F	01069		10/19/2004		
281FS		SHARKEYS HELICOPTERS INC	01069		10/19/2004		
2814H		DECKER JOHN DOUGLES	00233		10/07/2004		
2814H		JENNINGS STANLEY E	00233		10/07/2004		
282AR		AER AVIATION INC	01253	*	10/13/2004		
282AR		COUNTY OF DALLAS	01253	*	10/13/2004		
282AR		STATE OF TEXAS	01253	*	10/13/2004		

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282T		9 APP & FEE	00099		10/08/2004		
282US		SUNWORLD INTERNATIONAL AIRLINES	00965	*	10/25/2004		
282US		SUPPORT AIR INC	00965	*	10/25/2004		
2821N		9 APP	00235		10/21/2004		
2823M		HAAS CLIFFORD L ESTATE	00287		10/15/2004	10/15/2004	C
2823M		SCHADLE ALVAN G	00287		10/15/2004		
2828L		L E G A C INC	01074		10/22/2004		
2828L		WEST COAST FLYERS INC	01074		10/22/2004		
28288		9 APP	00328		10/28/2004		
283AR		AER AVIATION INC	01493	*	10/13/2004	10/13/2004	C
283AR		COUNTY OF DALLAS	01493	*	10/13/2004	10/13/2004	C
283AR		STATE OF TEXAS	01493	*	10/13/2004	10/13/2004	C
283D		PELAIR LLC	02582		10/22/2004		
283D		PERAIR CORP	02582	*	10/22/2004		
283D		VALLEY COMMERCIAL CAPITAL LLC	02582		10/22/2004		
283SP		BIG SIOUX AVIATION INC	01228	*	10/25/2004		
283SP		BRIDGEVIEW BANK GROUP	01228	*	10/25/2004		
2830L		HAWKINS LYLE E	00913		10/25/2004		
2830L		HAWKINS SHARON A	00913		10/25/2004		
2830L		WILKEY WARREN	00913		10/25/2004		
2830W		9 APP	01365		10/20/2004		
2832S		BOVINGDON BRUCE	00086		10/28/2004	10/28/2004	C
2832S		LOGAN AIRCRAFT LLC	00086		10/28/2004		
2837N		WELLS MARK A	00103		10/22/2004		
2837N		WILLIAMS WOODROW ESTATE	00103		10/22/2004		
284AM		9 APP & FEE	01683		10/04/2004		
284AR		AER AVIATION INC	01453	*	10/13/2004		
284AR		COUNTY OF DALLAS	01453	*	10/13/2004		
284AR		STATE OF TEXAS	01453	*	10/13/2004		
284K		INDIANA UNIVERSITY FOUNDATION	00570	*	09/09/2004	10/06/2004	C
284TJ	*	BANK	02624	*	10/20/2004		
284TJ		COLVIN AIR CHARTER INC	02647		10/20/2004		
284TJ		INTERCONTINENTAL EXPRESS LLC	02647		10/20/2004		
284TJ	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
284TJ		9 APP	02392		10/27/2004		
2840Z		CESSNA FINANCE CORP	01381		10/27/2004		
2840Z		DOLPHIN AVIATION INC	01381	*	10/27/2004		
2840Z		FIRST PRYORITY BANK	01381		10/27/2004		
2840Z		KENDALL AIRCRAFT SALES	01381	*	10/27/2004		
2840Z		RAILWAY AVIATION LLC	01381	*	10/27/2004		
2840Z		TAMPA BAY AIRCRAFT SALES INC	01381	*	10/27/2004		
2841L		CYPERT GERALD	02274		10/01/2004	10/04/2004	C
2841L		GUNDERSON GREGORY R	02274	*	10/01/2004		
28435		9 APP	00255		10/20/2004		
28435		BANK	02576	*	10/27/2004		
28435		LENDERMAN KEVIN JOE	02576	*	10/27/2004		
285AM		9 APP & FEE	01681		10/04/2004		
285AR		AER AVIATION INC	01333	*	10/13/2004		

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TYPE 1 - AIRCRAFT ID							
285AR		COUNTY OF DALLAS	01333	*	10/13/2004		
285AR		STATE OF TEXAS	01333	*	10/13/2004		
285AS	*	ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
285AS		ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
285AS	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
285AS		GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
285DS		9 APP	00193		10/08/2004		
285JB		9 APP	00960		10/18/2004		
285MA		BLUE SKY AVIATION INC	00053		10/28/2004		
285MA		DIAMOND AIRCRAFT SALES U S A INC	00053		10/28/2004		
285MA		MID-ATLANTIC DIAMOND	00053		10/28/2004		
2855L		9 APP	00972		10/18/2004		
2858K		FIRST PRYORITY BANK	00165		10/12/2004		
2858K		KING WILLIAM B	00165		10/12/2004		
2858K		LAMMERT GLENDA L	00165		10/12/2004		
2858K		LAMMERT RONALD F	00165	*	10/12/2004		
2858K		PRINCETON AIR CORP	00165	*	10/12/2004		
2858K		SUPERDRONE AVIATION INC	00165	*	10/12/2004		
286AR		AER AVIATION INC	01293	*	10/13/2004		
286AR		COUNTY OF DALLAS	01293	*	10/13/2004		
286AR		STATE OF TEXAS	01293	*	10/13/2004		
2862A		BURGESS SCOTT	00099		10/19/2004		
2862A		EAST RALPH D	00099		10/19/2004		
28640		CAMPBELL STEPHEN B	01177	*	10/28/2004		
28640		TRIAD BANK NA	01177	*	10/28/2004		
2866T		CONNER DONALD L	01484		10/20/2004		
2866T		KOVARIK C	01484		10/20/2004		
2869N		9 APP	01780		10/28/2004		
287DS		9 APP	00213		10/21/2004		
287MS		BURDINE AVIATION INC	00006		10/12/2004		
287MS		GARRAMONE MIKE A	00006		10/12/2004		
287XW		G&S WARBIRD LOCATORS	00404		10/18/2004		
287XW		HCC AVIATION INS GROUP	00404		10/18/2004		
287XW		SOUTHERN AVIATION INC	00404		10/18/2004		
2871G		BIG HORN AIRWAYS INC	02427	*	10/01/2004		
2871G		COMPUTER & EQUIPMENT LEASING CORP	02427	*	10/01/2004		
2871G		HAWKINS & POWERS AVIATION INC	02427	*	10/01/2004		
2871G		HAWKINS AND POWER FLIGHT SERVICE INC	02427	*	10/01/2004		
2871G		ITT INDUSTRIAL CREDIT CO	02427	*	10/01/2004		
2871G		POWELL AVIATION	02427	*	10/01/2004		
2871G		SKY AVIATION CORP	02427	*	10/01/2004		
2872V		9 APP	00238		10/08/2004		
2876H		DIVER KEITH T	00165		10/06/2004	10/06/2004	C
2876H		NAGLE JAMES W	00165		10/06/2004		
2876H		NAGLE NANCY J	00165		10/06/2004		
288AR		AER AVIATION INC	01213	*	10/13/2004		
288AR		COUNTY OF DALLAS	01213	*	10/13/2004		
288AR		STATE OF TEXAS	01213	*	10/13/2004		

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TYPE 1 - AIRCRAFT ID							
288DF		EXPLORING THE ELECTRICAL CONTENT OF THE AIR CORP	00150		10/13/2004		
288DF		M E G G LP	00150		10/13/2004	10/13/2004	C
288DF		SKY BLUE PARTNERS LLC	00150		10/13/2004		
288SP		AMERICAN AVIATION LLC	01287		10/01/2004		
288SP		GIESE DAVID	01287		10/01/2004		
2882H		9 APP	00275		10/19/2004		
2882T		CHIEFTAIN AVIA CORP	01268		10/14/2004		
2882T		EAGLE AIRCRAFT CORP	01268		10/14/2004		
2882T		FCC EQUIPMENT FINANCING INC	01268	*	10/14/2004		
2882T		PEAVY M D IV	01268	*	10/14/2004		
2882T		PEAVY MAGNUS DELACY IV	01268	*	10/14/2004		
2882T		TALLAHASSEE STATE BANK	01268		10/14/2004		
28823		LAMBERT-HUBER DEBORAH A	01439		10/20/2004		
28823		WILKIE DAVID J	01439		10/20/2004		
2887C		STERNER RICHARD E	01100		10/22/2004		
2887C		THOMAS BYRON D	01100		10/22/2004		
28895		GOLDEN STATE HELICOPTER	00245		10/18/2004	10/18/2004	C
28895		REID LONNIE W	00245		10/18/2004		
289GA		GULFSTREAM AEROSPACE LP	00528		10/08/2004		
289GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00528		10/08/2004		
289GA		9 CANCELLATION	00528		10/08/2004		
289TA		HOWARD PARKER AIRCRAFT RENTALS LLC	01316	*	10/26/2004		
289TA		PARKER HOWARD E	01316		10/26/2004		
289TA		SOVEREIGN BANK	01316	*	10/26/2004		
2890K		FARMERS & MERCHANTS BANK OF ST CLAIR	01084		10/12/2004		
2890K		FARMERS & MERCHANTS BANK OF ST CLARI	01084		10/12/2004		
2890K		TATE CHARLES	01084		10/12/2004		
2890K		TATE INEZ	01084		10/12/2004		
2890K		DOMEYER RICHARD E	01326		10/25/2004		
2890K		WHEELER PAUL L	01326		10/25/2004		
28908		CAYUSE INC	00270		10/15/2004		
28908		HARMON JOELINE	00270		10/15/2004		
28908		HARMON RICKY	00270		10/15/2004		
2891Q		9 APP	00340		10/21/2004		
2894H		9 APP	00214		10/29/2004		
29DJ		9 APP	02015		10/29/2004		
29DP		MCSMITH AVIATION INC	00232		10/08/2004		
29DP		PEL DEE STATE BANK	00232		10/08/2004		
29DP		RBC CENTURA BANK	00232		10/08/2004		
29M	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
29M	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
29NG		9 APP	02086		10/05/2004		
290		CORR TO 290DC ON 10/20/04	00280		10/20/2004	10/20/2004	A
290DC		A & M AIRCRAFT SALES INC	00280		10/20/2004	10/20/2004	C
290DC		CORR 290 ON 10/20/04	00280		10/20/2004	10/20/2004	A
290DC		DIAMOND AIRCRAFT SALES U S A INC	00280		10/20/2004	10/20/2004	C
2901R		CULLEN GERALD	00877		10/04/2004		
2901R		MBNA AMERICA (DELAWARE) NA	00877		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
29041		9 APP	00203		10/21/2004		
2907Q		AMERIS HEALTH SYSTEMS LLC	01089		10/19/2004		
2907Q		JOHNS RAYMOND	01089		10/19/2004		
2907Q		NUNNELEE ALAN	01089		10/19/2004		
29081		CASTLE BANK	02932		09/30/2004		
29081		INDY AERO LLC	02932	*	09/30/2004		
29081		KIDD MARK	02932		09/30/2004		
2912V		9 APP	00378		10/07/2004		
2918C		AIRMART AIRCRAFT HOLDINGS INC	00963	*	10/04/2004		
2918C		CESSNA FINANCE CORP	00963		10/04/2004		
2918C		MULTICRAFT TECHNOLOGIES INC	00963		10/04/2004		
2918V		STRODTMAN HELENA R	00005		10/22/2004		
2918V		THOMPSON FARISH R TRUSTEE	00005		10/22/2004		
2918V		THOMPSON SUSAN M TRUSTEE	00005		10/22/2004		
292HP		BANK OF NEBRASKA	01732		10/13/2004		
292HP		COMMUNITY NATIONAL BANK	01732		10/13/2004		
292HP		FEILMEIER KEITH	01732		10/13/2004		
292HP		FRK LLC	01732	*	10/13/2004		
292HP		HIGH PERFORMANCE AIRCRAFT INC	01732	*	10/13/2004		
2920C		9 DESTROYED	00385		10/06/2004		
29207		9 APP	00971		10/20/2004		
2925M		BEDGAR DEAN	00325	*	10/05/2004	10/05/2004	C
2925M		BEDGAR DEAN L JR	00325		10/05/2004		
29257		JBI HOLDING LLC	00161	*	10/28/2004		
29257		WHITFIELD FLYING SERVICE	00161	*	10/28/2004		
29257		WHITFIELD WAYNE	00161	*	10/28/2004		
2929D		9 APP & FEE	00048		10/12/2004		
2929D		FLYBOYS INC	00897		10/15/2004		
2929D		MAJERLE KARL J	00897		10/15/2004		
2932L		COMPASS BANK	01645	*	10/19/2004		
2932L		CRAWFORD JOHN R MD	01645	*	10/19/2004		
29350		KOVES CHARLES	00123		10/20/2004	10/20/2004	C
29350		PANE CHARLENE S	00123		10/20/2004		
29350		PANE HENRY A	00123		10/20/2004		
2937B		FIRST ESSEX BANK	01299		10/15/2004		
2937B		HAAS TERRY D	01299		10/15/2004		
2937B		SOVEREIGN BANK	01299		10/15/2004		
29416		9 APP & FEE	01087		10/04/2004		
2943J		9 APP	00649		10/06/2004		
2948P		CITIZENS NATIONAL BANK	00058		10/25/2004		
2948P		MANN DAINA L	00058		10/25/2004		
2948P		MANN JEFFREY S	00058		10/25/2004		
2949E		9 APP	01730		10/14/2004		
295FA	*	CESSNA FINANCE CORP	01079		10/08/2004		
295FA		GILLELAND AVIATION INC	01079		10/08/2004		
295FA	*	GILLELAND AVIATION INC	01079		10/08/2004		
295FA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01079		10/08/2004		
295FA		9 APP & FEE	01585		10/08/2004		

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TYPE 1 - AIRCRAFT ID							
295FA		FLIGHT OPTIONS	01138		10/21/2004		
2950S		ENGLEHART CHAD	00238	*	10/06/2004		
2950S		ENGLER FLYING SERVICE	00238	*	10/06/2004		
2950S		LEATHERS MICHAEL E	00238	*	10/06/2004		
29516		9 APP & FEE	00264		10/07/2004		
29536		LUCAS GREGORY A	01853		10/13/2004		
29536		MINNIS ERIC	01853		10/13/2004		
29536		MINNIS ERIC P	01853		10/13/2004		
296RG	*	BP AVIATION LLC	02339	*	10/05/2004		
296RG	*	GENERAL ELECTRIC CAPITAL CORP	02317	*	10/05/2004		
296RG	*	RELATIONAL ADVISORS LLC	02339	*	10/05/2004		
296RG	*	RELATIONAL ADVISORS LLC	02317	*	10/05/2004		
296RG	*	RELATIONAL INVESTORS LLC	02317	*	10/05/2004		
296RG	*	RELATIONAL INVESTORS LLC	02339	*	10/05/2004		
296RG	*	RI AVIATION LLC	02339	*	10/05/2004		
2960Z		BIGHORN POWER CONVERSIONS INC	02075		09/30/2004		
2960Z		DENMAN JOHN M	02075		09/30/2004		
2960Z		DENMAN LINDA E	02075		09/30/2004		
29617		COREY JAN	01196		10/19/2004		
29617		ZYCH JEFFREY J	01196		10/19/2004		
2963R		9 DESTROYED	00219		10/20/2004		
2963S		BROBECK MICHAEL T	00491		10/14/2004		
2963S		DEAMER CHERYL A	00491	*	10/14/2004		
2963S		DEAMER DAVID K	00491	*	10/14/2004		
2963S		HOCKENBERRY JOHN C	00491	*	10/14/2004		
2963S		HUMMEL WILMER ESTATE	00491	*	10/14/2004		
29661		LOCKWOOD GUY C	01377		10/05/2004		
29661		TOWNER GARY J	01377		10/05/2004		
29661		9 DESTROYED	01377		10/05/2004		
29664		JAMES D LYNCH LLC	01110		10/26/2004		
29664		TYREE JOANNA G	01110		10/26/2004		
29664		TYREE WILLIAM B	01110		10/26/2004		
2969R		HOLCOMB SIDNEY A	02977		10/25/2004		
2969R		ILLEGIBLE	02977		10/25/2004		
297FM		BROOMALL PAMELA M	01329		10/25/2004		
297FM		SAINT CHRISTOPHER LTD	01329		10/25/2004		
297G		GEORGI WILLIAM	00331		10/14/2004		
297G		WAHTO JERRY	00331		10/14/2004		
297G		WAHTO JERRY P	00331		10/14/2004		
2975Y		BAUM WALLACE R	01298		10/25/2004		
2975Y		MEAD GARY	01298		10/25/2004		
2977G		AIR CHARTER EXPRESS INC	00182		10/26/2004		
2977G		SCHWARTZ HARVEY	00182		10/26/2004		
2977G		SCHWARTZ MAX	00182		10/26/2004	10/26/2004	C
2977M		ANDERSON JOHN L	00615		10/05/2004		
2977M		ANDERSON PATRICIA L	00615		10/05/2004		
2977M		BUFFALO AIR SERVICE	00615		10/05/2004		
2977M		JENKINS DELBERT W	00615		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
2977M		JENKINS NANCY	00615		10/05/2004		
2977M		MICHETTI MATTHEW P	00615		10/05/2004		
2977M		WYOMING BANK & TRUST CO	00615		10/05/2004		
2977M		WYOMING BANK AND TRUST CO	00615		10/05/2004		
29855		CORR TO 89255 ON 10-15-2004	01017		09/07/2004	10/15/2004	A
2989M		BACHERT AIRCRAFT	01854		10/27/2004		
2989M		BACHERT SHELLIE M	01854		10/27/2004		
2989M		BIERMAN BENJAMIN	01854		10/27/2004		
299CG		C G AVIATION LLC	01628	*	10/12/2004		
299CG		FIRST UNION COMMERCIAL CORP	01628	*	10/12/2004		
299CG		M & M AERO GROUP LLC	01628	*	10/12/2004		
299CG		CG AVIATION LLC	00013	*	10/13/2004		
299CG		FIRST ESSEX BANK	00013	*	10/13/2004		
299CG		SOVEREIGN BANK	00013	*	10/13/2004		
299EC	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
299EC		K-AIR LEASING INC	00875		10/13/2004		
299EC		SMITH & SONS AIRCRAFT LLC	00875		10/13/2004		
299EC	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
299FC		BBI INC	00548		10/18/2004		
299FC		JENKINS RICHARD G	00548		10/18/2004		
299ME		BUSINESS-MEDICAL CONSULTANTS INC	01724		10/15/2004		
299ME		UNITED NATIONAL BANK & TRUST CO	01724		10/15/2004		
299ME		UNIZAN BANK NA	01724		10/15/2004		
299ME		BUSINESS-MEDICAL CONSULTANTS INC	01668		10/19/2004		
299ME		MIDWAY ENTERPRISES INC	01668		10/19/2004		
299PA		AIR ORLANDO SALES INC	01234		10/20/2004		
299PA		ES TRANSPORTATION SERVICES LLC	01234	*	10/20/2004		
299PA		SUNTRUST BANK	01234	*	10/20/2004		
29910		9 APP	01096		10/12/2004		
2992C	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
2992C	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
2992C	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
2992R		CANTRELL MARY J	01871		10/04/2004		
2992R		CHARLES C MCGOWEN PA	01871		10/04/2004		
2992R		9 APP	00703		10/27/2004		
2993B		9 APP	00534		10/06/2004		
29940		ALS AERIAL SPRAYING	01448		10/27/2004	10/27/2004	C
29940		GREENSTONE FARM CREDIT SERVICES ACA	01448		10/27/2004		
29940		ILLEGIBLE	01448		10/27/2004		
2997Z		HOPPNER THEODORE	00868		10/27/2004		
2997Z		NORTHRIM BANK	00868		10/27/2004		
2999R		MORTENSEN DENNIS LEE	02128		10/22/2004		
2999R		MORTENSEN DOROTHY M	02128		10/22/2004		
3A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
3A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
3A	*	CELERON CORP	01007	*	10/01/2004		
3A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
3A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		

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3AH	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
3AH	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
3BM		DASSAULT FALCON JET CORP	00761		10/07/2004		
3BM		MORRIS COMMUNICATIONS CO LLC	00761		10/07/2004		
3C		JOYCE ESPIE M	00134		10/28/2004		
3C		SUMMERFIELD HOLDING CO INC	00134		10/28/2004		
3GH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02426	*	10/20/2004		
3GH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02426	*	10/20/2004		
3GH	*	GENERAL ELECTRIC CAPITAL CORP	02426	*	10/20/2004		
3GH	*	JPMORGAN CHASE BANK TRUSTEE	02426	*	10/20/2004		
3KX		9 APP	01779		10/14/2004		
3QM		FIRST BANK OF OKARCHE	01763	*	10/04/2004		
3QM		QUARTZ MOUNTAIN AIR LLC	01763	*	10/04/2004		
3QM		FIRST BANK OF OKARCHE	01249	*	10/12/2004		
3QM		QUARTZ MOUNTAIN AIR LLC	01249	*	10/12/2004		
3RW		NARDONE JAY M	00277		10/20/2004		
3RW		OLSEN RICHARD E	00277	*	10/20/2004		
3RW		REASNER MARGO E	00277		10/20/2004		
3SM		SHUTTACK STEPHEN TRUSTEE	00772		10/19/2004		
3SM		TIM MCCANDLESS INC	00772		10/19/2004		
3TJ	*	AMERICAN BANK	01026		10/21/2004		
3TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
3TJ	*	BEVERLEY TIM	01026		10/21/2004		
3TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
3TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
3TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
3TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
3TJ	*	PROVIDENT BANK	01026		10/21/2004		
3TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
3TJ	*	REGIONS BANK	01026		10/21/2004		
3TJ	*	SMITH COUNTY	01026		10/21/2004		
3TJ	*	SMITH KAY	01026		10/21/2004		
3TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
3TJ	*	TYLER JET	01026		10/21/2004		
3TJ	*	TYLER JET LLC	01026		10/21/2004		
3TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
3TJ	*	1ST SOURCE BANK	01026		10/21/2004		
3YB		MONROE ANDREW P	00505		10/19/2004		
3YB		OWENS DOUGLAS P	00505		10/19/2004		
3ZZ		COOKE MILTON M III	01928		10/22/2004		
3ZZ		DANIEL SHELBY TRUSTEE	01928		10/22/2004		
3ZZ		SELK JOHN E	01928	*	10/22/2004		
3ZZ		W & W ENTERPRISES	01928	*	10/22/2004	10/25/2004	C
30DB		FAIRWAY GOLF TOURS INC	01740		10/05/2004		
30DB		NICOLAUS-VERWALTUNGSGESELLSCHAFT MBH	01740		10/05/2004		
30DB		9 CANCELLATION	01740		10/05/2004		
30DB		9 CANCELLATION	00974		10/06/2004		
30GT		AVIATORS GROUP INC	00350		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
30GT		HODGE CHARLES J	00350	*	10/18/2004		
30GT		HODGE GROUP LLC	00350	*	10/18/2004		
30GT		MACHINE TECH INC	00350		10/18/2004		
30GT		TRANSEQUIMENT SERVICES LLC	00350		10/18/2004		
30HT		9 APP	00207		10/22/2004		
30JG		COKER JOHN D	00840		10/08/2004		
30JG		MEZIERE WALTER S	00840		10/08/2004		
30KM		9 APP	01467		10/05/2004		
30SF		9 APP & FEE	00049		10/20/2004		
30SJ	*	ILLEGIBLE	01534		10/14/2004		
30SJ	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
30SJ	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
30SP		MOONLINA INC	00537		10/15/2004		
30SP		SENNEWALD FRANK	00537		10/15/2004		
30SP		TREMBLAY PETER	00537	*	10/15/2004		
30UA		9 CANCELLATION	01414		10/18/2004		
300BS		NEBRIA & ASSOCIATES INC	02199		10/13/2004		
300BS		TANARA INC	02199		10/13/2004		
300DL	*	BANK BREVARD	02394	*	10/22/2004	10/25/2004	C
300DL	*	BLUE HERON AVIATION SALES LLC	02394	*	10/22/2004	10/25/2004	C
300DM	*	CIT GROUP/EQUIPMENT FINANCING INC	01613	*	10/12/2004		
300DM	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
300DM	*	LAS MONTANAS AVIATION LLC	01613	*	10/12/2004		
300DM		LAS MONTANAS AVIATION LLC	01613		10/12/2004		
300DM		NORWEST EQUIPMENT FINANCE INC	01613		10/12/2004	10/13/2004	C
300DM		3N PROPERTIES	01613		10/12/2004		
300DM	*	3N PROPERTIES	01613		10/12/2004		
300FB		FLORIDA AIR RUNNERS LLC	00290		10/28/2004		
300FB		PREFERRED AIRPARTS LLC	00290		10/28/2004		
300FB		9 DESTROYED	00290		10/28/2004		
300KR		BANK OF LAKE MILLS	01042	*	10/06/2004		
300KR		ROEDL RICHARD A	01042	*	10/06/2004		
300KR		ROEDL TONIA K	01042	*	10/06/2004		
300KR		9 APP & FEE	00053		10/12/2004		
300KR		9 APP & FEE	00671		10/25/2004		
300S		RICE JAMES E	00068	*	10/07/2004		
300S		RICE STEPHANIE M	00068		10/07/2004		
3000A		BARBOUR GRAYS INC	00323	*	10/15/2004		
3000A		RICHARD CROUSE & ASSOCIATES INC	00323		10/15/2004		
3000A		SCHNEIDER LORI L	00323		10/15/2004		
3000A		SCHNEIDER STEPHEN J	00323		10/15/2004		
3000W		EMPRISE BANK	02892		09/30/2004		
3000W		SANFORD CO INC	02892	*	09/30/2004		
3001U		PALONE BILLY JIM	00845		10/07/2004		
3001U		PRAIRIE FLYERS	00845		10/07/2004		
3005K		ACCARDO PAUL	00996		10/20/2004		
3005K		SPARTAN FLIGHT SERVICES INC	00996		10/20/2004		
30061		9 APP	00079		10/08/2004		

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30061		9 APP & FEE	01028		10/25/2004		
30061		ARMBRUSTER LLC	01689		10/27/2004		
30061		GRANGER ANDREW J	01689		10/27/2004		
30061		GRANGER BRADLEY J	01689		10/27/2004		
301CH		AERO CULTIVO DOMINICANA CXA	00146		10/28/2004		
301CH		METRO HELICOPTER	00146		10/28/2004		
301CH		PALOMARES LORENZO	00146		10/28/2004		
301EF		9 APP	00257		10/21/2004		
301FB		9 APP & FEE	00032		10/01/2004		
30101		MBNA AMERICA (DELAWARE) NA	00710		10/22/2004		
30101		RABASSI DALE	00710		10/22/2004		
30101		TWIN N30101 LLC	00710	*	10/22/2004		
302DB		BUCKLEY DOUG	00226	*	10/19/2004		
302DB		CATLETT CHERI	00226	*	10/19/2004		
302DB		CATLETT JOHN	00226	*	10/19/2004		
302DB		TAIL WIND AVIATION	00226	*	10/19/2004		
302SL		ST LOUIS SOARING ASSOCIATION INC	01262		10/05/2004		
302SL		TAMPA BAY SOARING SOCIETY INC	01262		10/05/2004		
302TA		MODERN WORLD FINANCE CORP	00990		10/08/2004		
302TA		REGIONS BANK	00990	*	10/08/2004		
302TA		YORK DAVID A	00990	*	10/08/2004		
302TB		9 APP	01521		10/12/2004		
3020K		DUFFYS AIRCRAFT SALES & LEASING INC	00511		10/15/2004		
3020K		PRIDDY ROBERT C	00511		10/15/2004		
3020K		PRIDDY ROBERT CARLISLE	00511		10/15/2004		
3020K		AVIATION ON DEMAND LLC	00054		10/27/2004		
3020K		DUFFYS AIRCRAFT SALES & LEASING INC	00054		10/27/2004		
3021W		FIRST NATIONAL BANK OF COFFEE COUNTY	01186	*	10/27/2004		
3021W		WELLS LEE	01186	*	10/27/2004		
30210		SLADER G A	00817		10/08/2004		
30210		ZELLER DENNIS	00817		10/08/2004		
3022S		LANG DAVID F	00269		10/20/2004		
3022S		PEQUIGNOT JOSEPH P	00269		10/20/2004		
3025N		BUTLER SCOTT	03270		10/29/2004		
3025N		BUTLER SCOTT A	03270		10/29/2004		
3025N		MIKE JONES AIRCRAFT SALES INC	03270	*	10/29/2004		
3025N		NAVADA REAL ESTATE ADVENTURES LLC	03270		10/29/2004		
3025Z		AMJET AVIATION CO	00639		10/08/2004		
3025Z		TABACALERA INC	00639		10/08/2004		
3027T		PALO VERDE WOMENS HEALTH CTR INC	00472		10/20/2004		
3027T		STATE BOARD OF EQUALIZATION	00472		10/20/2004		
3029N		CORR 13287 ON 10-21-2004	00307		10/21/2004	10/21/2004	A
3029N		9 DESTROYED	00307		10/21/2004	10/21/2004	C
303DZ		OHNEMUS JOHN	01532		10/07/2004		
303DZ		SINKE MARTIN	01532		10/07/2004		
303DZ		SINKE MARTIN G	01532		10/07/2004		
303DZ		SINKE MARTIN	00442		10/21/2004		
303DZ		SMITH SHANE	00442		10/21/2004		

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303F		MORRIS LON E	01239	*	10/22/2004		
303F		U S BANK NA	01239	*	10/22/2004		
303F		WESTERN AGRI FINANCIAL INC	01239	*	10/22/2004		
303LM		DORR AVIATION CREDIT CORP	02087		10/21/2004		
303LM		EAGLEMARK SAVINGS BANK	02087		10/21/2004		
303LM		HARLEY-DAVIDSON CREDIT CORP	02087		10/21/2004		
303LM		MID ISLAND AIR SERVICE INC	02087		10/21/2004		
303LM		9 APP & FEE	01731		10/27/2004		
303MP	*	AMERICAN HELICOPTERS INC	02506	*	10/27/2004		
303MP	*	BEAL BANK S S B	02506	*	10/27/2004		
303MP	*	OMNI ENERGY SERVICES CORP	02506	*	10/27/2004		
303MP	*	OMNI ENERGY SERVICES CORP-MEXICO	02506	*	10/27/2004		
303MP	*	TRUSSCO INC	02506	*	10/27/2004		
303MP	*	TRUSSCO PROPERTIES LLC	02506	*	10/27/2004		
303TD		DUKE TERRANCE ALLEN	01787	*	10/13/2004		
303TD		DUKE TERRY A	01787	*	10/13/2004		
303TD		ROBERTSON BANKING CO	01787	*	10/13/2004		
3031E	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
3031E	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
3031E	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
3031E	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
3033Q		9 APP	00342		10/06/2004		
3034Q		FLYNN JAMES P	00473		10/19/2004		
3034Q		NIBECKER DEBRA L	00473		10/19/2004		
3034Q		NIBECKER ROBERT S	00473		10/19/2004		
3035N		PRO-AIRE INC	00801		10/07/2004		
3035N		SHERWOOD & ASSOCIATES INC	00801		10/07/2004		
3037R		DOENGES PRESS INC	00240	*	10/15/2004		
3037R		INSTRULINK LLC	00240		10/15/2004		
304MC		SCHUMACHER EUGENE J	01314		10/05/2004		
304MC		UNIZAN BANK NA	01314		10/05/2004		
304SL		AVANTAIR INC	01125		10/21/2004		
304SL		GLUCK FREDERICK W TRUSTEE	01125	*	10/21/2004		
304SL		HELFORD BETTY TRUSTEE	01125		10/21/2004		
304SL		HELFORD IRWIN TRUSTEE	01125		10/21/2004		
3041F		FIRST NATIONAL BANK OF THE ROCKIES	00369	*	10/15/2004		
3041F		ILLEGIBLE	00369		10/15/2004		
3041F		MESA WIRELINE LLC	00369	*	10/15/2004		
3041F		SCHNEIDER JOEL	00369		10/15/2004		
3041H		KEY LEWIS E	00113	*	10/19/2004		
3041H		LOGSTON RICHARD E	00113	*	10/19/2004		
3044C		B A R HOLDINGS LLC	01925	*	10/05/2004		
3044C		INTERMOUNTAIN AIR LC	01925		10/05/2004		
3044C		VALLEY COMMERCIAL CAPITAL LLC	01925	*	10/05/2004		
3044N		FIRSTAR BANK WISCONSIN	00826		10/06/2004		
3044N		FIRSTAR BANK WISCONSIN	00830		10/06/2004		
3044N		U S BANK NA	00830		10/06/2004		
3044N		U S BANK NA	00826		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
3044N		US BANK NA	00826		10/06/2004		
3044N		US BANK NA	00830		10/06/2004		
3044N		WISCONSIN AVIATION INC	00830		10/06/2004		
3044N		WISCONSIN AVIATION INC	00826		10/06/2004		
30469		CORR TO 8276R ON 10-19-2004	00638		10/19/2004	10/19/2004	A
305SL		AVANTAIR INC	01891	*	10/19/2004		
305SL		DEREGT DEVELOPMENT INC	01891		10/19/2004		
305SL		ELMLINGER JOSEPH	01891		10/19/2004		
305SL		GODDARD-AVANTI LLC	01891		10/19/2004		
305SL		MAPS AVIATION LLC	01891	*	10/19/2004		
305SL		PIAGGIO AMERICA INC	01891		10/19/2004		
305SL		PROSPECT INVESTORS LLC	01891	*	10/19/2004		
305SL		QUICK TEST AVIATION LLC	01891	*	10/19/2004		
305SL		WINGFIELD NEVADA GROUP LLC	01891	*	10/19/2004		
305SL		AVANTAIR INC	02356	*	10/28/2004		
305SL		DEREGT DEVELOPMENT INC	02356		10/28/2004		
305SL		ELMLINGER JOSEPH	02356		10/28/2004		
305SL		GODDARD-AVANTI LLC	02356		10/28/2004		
305SL		HAPIS AVIATION LLC	02356		10/28/2004		
305SL		PROSPECT INVESTORS LLC	02356		10/28/2004		
305SL		QUICK TEST AVIATION LLC	02356		10/28/2004		
305SL		SCHAFFER GLENN	02356		10/28/2004		
305SL		SCHAFFER SUSAN	02356		10/28/2004		
305SL		WINGFIELD NEVADA GROUP LLC	02356		10/28/2004		
3051E		BANK OF AMERICA NA	02397	*	10/01/2004		
3051E		BELLINGHAM AVIATION SERVICES LLC	02397	*	10/01/2004		
3051E		HILL JOHN H	02397		10/01/2004		
3051E		HILLSBORO AVIATION INC	02397	*	10/01/2004		
30511		INTERMOUNTAIN AIR LC	00220		10/19/2004		
30511		TARACI BRIAN R	00220		10/19/2004		
3056X		FORBES THOMAS L	00676	*	10/13/2004		
3056X		MAZZIOTTI RICHARD J	00676	*	10/13/2004		
3058E		ANDERSON RAY W	00825		10/20/2004		
3058E		CURRY JOHN G	00825		10/20/2004		
30592		CITIZENS NATIONAL BANK	00345		10/20/2004		
30592		PLANES TO GO LLC	00345		10/20/2004		
30592		DICKSON DEREK S	02148		10/22/2004		
30592		PLANES TO GO LLC	02148		10/22/2004		
30592		9 APP & FEE	02068		10/22/2004		
306DW		GAUTHIER JAMES L	01653		10/05/2004		
306DW		SCHEY RALF	01653		10/05/2004		
306E		9 APP	00197		10/22/2004		
306GS		BARSON RONALD	00062		10/19/2004		
306GS		PANTECHNICON AVIATION INC	00062		10/19/2004		
306TR	*	DOVER MOTORSPORTS INC	01708	*	10/14/2004		
306TR	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01708	*	10/14/2004		
306TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02433	*	10/20/2004		
306TT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02433	*	10/20/2004		

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306TT	*	GENERAL ELECTRIC CAPITAL CORP	02433	*	10/20/2004		
306TT	*	JPMORGAN CHASE BANK TRUSTEE	02433	*	10/20/2004		
30614		BRIDGELINK FINANCE INC TRUSTEE	01517		10/07/2004		
30614		SENATE INC	01517		10/07/2004		
3062M		DRISKILL TODD K	01394		10/26/2004		
3062M		DRISKILL TRACY L	01394		10/26/2004		
3062M		HOME SPUN FANCY & ANTIQUES	01394		10/26/2004		
3062M		MATANUSKA VALLEY FEDERAL CREDIT UNION	01394		10/26/2004		
3062M		DRISKILL TODD K	00142		10/27/2004		
3062M		DRISKILL TRACY L	00142		10/27/2004		
3062M		HOME SPUN FANCY & ANTIQUES	00142		10/27/2004		
3062M		MATANUSKA VALLEY FEDERAL CREDIT UNION	00142		10/27/2004		
30628		9 CANCELLATION	00401		10/05/2004		
307CD		CIRRUS DESIGN CORP	01525		10/04/2004	10/05/2004	C
307CD		KELTY CHARLES F	01525	*	10/04/2004	10/05/2004	C
307CD		1ST SOURCE BANK	01525		10/04/2004	10/05/2004	C
30759		DES MOINES FLYING SERVICE INC	01523	*	10/01/2004		
30759		ELKHORN VALLEY PACKING CO	01523		10/01/2004		
30759		NEW PIPER AIRCRAFT INC	01523		10/01/2004		
3076D		DOWNES JOSEPH D	02013	*	10/28/2004		
3076D		DOWNES JOSEPH DANIEL JR	02013	*	10/28/2004		
3076D		FIRST STATE BANK	02013	*	10/28/2004		
3076D		FIRST STATE BANK OF JOPLIN	02013	*	10/28/2004		
3076D		KELLY JOAN L	02013	*	10/28/2004		
3076D		KELLY JOSEPH J	02013	*	10/28/2004		
3076D		KELLY JOSEPH J JR	02013	*	10/28/2004		
3076D		SOUTHWEST MISSOURI BANK	02013	*	10/28/2004		
3076T		ANDREWS RONALD H	02246	*	10/20/2004		
3076T		BROWN DIANE O	02246	*	10/20/2004		
3076T		BROWN HARRY C	02246	*	10/20/2004		
3076T		DORR AVIATION CREDIT CORP LLC	02246	*	10/20/2004		
3076T		FIRST VICTORIA NATIONAL BANK	02246		10/20/2004		
3076T		BROWN DIANE O	01722	*	10/21/2004		
3076T		BROWN HARRY C	01722	*	10/21/2004		
3076T		DORR AVIATION CREDIT CORP LLC	01722	*	10/21/2004		
3076T		FIRST VICTORIA NATIONAL BANK	01722	*	10/21/2004		
30760		GARDNER WILLIAM L	01428		10/14/2004		
30760		JONES TIMOTHY L	01428		10/14/2004		
30760		SANDERS JAMES A	01428		10/14/2004		
3077E		FIRST SECURITY BANK	00913		10/22/2004	10/25/2004	C
3077E		PITTINGER M J	00913	*	10/22/2004		
3077E		PITTINGER MITCHELL	00913	*	10/22/2004		
3077E		SILLS CARY L	00913	*	10/22/2004		
30783		BANK ONE NA	01006		10/05/2004		
30783		CIRCLE S C AIRLINES INC	01006		10/05/2004		
30783		NATIONAL BANK OF DETROIT	01006		10/05/2004		
308A	*	9 APP	02089		10/27/2004		
308CS		BANK OF AMERICA NA	01473	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
308CS		BUSHNELL DAVID C	01463	*	10/06/2004		
308CS		CITATIONSHARES SALES INC	01463	*	10/06/2004		
308CS		GLEIJESES BETSY LEE	01463	*	10/06/2004		
308CS		ONEILL AIR FORCE LLC	01473	*	10/06/2004		
308CS		ONEILL AIR FORCE LLC	01463	*	10/06/2004		
308CS		VOELL RICHARD A	01463	*	10/06/2004		
308CS		91 WESTERN LLC	01463	*	10/06/2004		
308CS		CITATIONSHARES SALES INC	01492	*	10/07/2004		
308CS		GLEIJESES BETSY LEE	01492	*	10/07/2004	10/08/2004	C
308FD		MBNA AMERICA (DELAWARE) NA	00608		10/13/2004		
308FD		MCWHORTER JAMES R	00608		10/13/2004		
30805		CITIZENS NATIONAL BANK	01986		09/30/2004		
30805		SELLERS SCOTT	01986		09/30/2004		
30805		BUILDING & RESTORATION TECH INC	01584		10/15/2004		
30805		CITIZENS NATIONAL BANK	01584		10/15/2004		
30819		9 APP	00117		10/27/2004		
30821		KRAMER BENJAMIN W	01445		10/04/2004		
30821		KRAMER PETER W	01445		10/04/2004		
30821		SMITH GORDON R	01445		10/04/2004		
3083K		ELLIOTT AVIATION AIRCRAFT SALES INC	01576		10/07/2004		
3083K		HJS TRANSPORT LLC	01576	*	10/07/2004		
3083K		SCOPE LEASING INC	01576	*	10/07/2004	10/08/2004	C
3083K		9 APP & FEE	01364		10/18/2004		
3083M		DUFFYS AIRCRAFT SALES & LEASING INC	02110		10/22/2004		
3083M		NOTSTAD JAMES O	02110		10/22/2004		
3085F		CESSNA FINANCE CORP	01365		10/27/2004		
3085F		DIEZ MANAGEMENT INC	01365	*	10/27/2004		
3085F		DOBSON STEPHEN T	01365		10/27/2004		
3085F		DOBSON TINA J	01365		10/27/2004		
30874		HEIBY RICHARD	00023		10/07/2004		
30874		KLOPFLEISCH CRAIG O	00023		10/07/2004		
30874		MBNA AMERICA (DELAWARE) NA	00023		10/07/2004		
30874		OSTERFELD GARY J	00023		10/07/2004		
30874		PRICE MARLAY	00023		10/07/2004		
30874		PROCTOR VINCE	00023	*	10/07/2004		
309CD		CIRRUS DESIGN CORP	03253		10/29/2004		
309CD		MCMILLAN MACHINE CO INC	03253	*	10/29/2004		
309CD		1ST SOURCE BANK	03253		10/29/2004		
309FV	*	DUENAS HUMBERTO	00161	*	10/18/2004	10/18/2004	C
309FV	*	FINOVA CAPITAL CORP	00161	*	10/18/2004	10/18/2004	C
309FV	*	WIFLER JAMES	00161	*	10/18/2004	10/18/2004	C
309RF		9 APP	01485		10/05/2004		
3090V		CORNWELL DONALD G	00614		10/18/2004		
3090V		CORNWELL PATRICIA A	00614		10/18/2004		
3090V		DREYER D W	00614	*	10/18/2004		
3090V		GLADWIN FLYING SERVICE	00614		10/18/2004		
3090V		HUNTINGTON TRUCK SALES	00614	*	10/18/2004		
3090V		WEAVER FLOYD	00614		10/18/2004		

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3092S		DES MOINES FLYING SERVICE INC	01638		10/14/2004		
3092S		NEW PIPER AIRCRAFT INC	01638		10/14/2004		
3092S		DES MOINES FLYING SERVICE INC	00058		10/15/2004		
3092S		WEST BANK	00058		10/15/2004	10/18/2004	C
30935		MANCUSO GROUP INC	00072		10/01/2004		
30935		ROSE ROBBY N	00072		10/01/2004		
30935		ROSE ROBBY N	00401		10/06/2004		
30935		WIS DEPARTMANT OF TRANSPORTATION	00401		10/06/2004		
30935		WISCONSIN DEPARTMENT OF TRANSPORTATION	00401		10/06/2004		
30935		FIRST NATIONAL BANK OF HUDSON	00428	*	10/18/2004		
30935		FISK THOMAS D	00428	*	10/18/2004		
30935		MANCUSO GROUP INC	00428		10/18/2004		
30935		ROSE ROBBY N	00428	*	10/18/2004		
3094B	*	BANK OF STOCKTON	00307	*	10/18/2004	10/18/2004	C
3094B	*	PATTERSON FLYING SERVICE INC	00307	*	10/18/2004	10/18/2004	C
3095U		AGROPECUARIA RIO ANCHO SA	01011		10/13/2004		
3095U		MID-CONTINENT AIRCRAFT CORP	01011		10/13/2004		
3095U		COMMERCE BANK NA	00247		10/20/2004		
3095U		MID-CONTINENT AIRCRAFT CORP	00247		10/20/2004		
3096N		AIR REPAIR INC	00531	*	10/12/2004		
3096N		MARK GARY FLYING SERVICE INC	00531		10/12/2004		
3096N		ORSMOND AERIAL SPRAY (PTY) LTD	00531		10/12/2004		
3096N		9 CANCELLATION	00531		10/12/2004	10/12/2004	C
3096N	*	JEFFERSON BANK	00752		10/15/2004		
3096N	*	MARK GARY FLYING SERVICE INC	00752		10/15/2004		
3096P	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02440	*	10/20/2004		
3096P	*	GE CORPORATE AIRCRAFT HOLDING LLC	02440	*	10/20/2004		
3096P	*	GENERAL ELECTRIC CAPITAL CORP	02440	*	10/20/2004		
3096P	*	JPMORGAN CHASE BANK TRUSTEE	02440	*	10/20/2004		
3096T		ESTES HAROLD L	02315		10/01/2004		
3096T		KITE ASSOCIATES LLC	02315		10/01/2004		
30965		COMMERCIAL STATE BANK	01189		10/15/2004		
30965		LEWIS THOMAS R	01189	*	10/15/2004		
30965		WESEMAN CAROLYN J	01189		10/15/2004		
30965		WESEMAN ROBERT E	01189		10/15/2004		
30985		POKKI NORBERTA A	00837		10/08/2004		
30985		POKKI THOMAS B	00837		10/08/2004		
30985		POTTS GARY F	00837		10/08/2004		
31AR		9 APP	00279		10/19/2004		
31BJ		ALMOND AND BRADY PC	00530		10/15/2004		
31BJ		HAWKEYE HELICOPTER LLC	00530		10/15/2004		
31BJ		PEOPLES BANK	00530		10/15/2004		
31BJ		SCOTT ALAURA	00530		10/15/2004		
31BJ		SCOTT ALAURA R	00530		10/15/2004		
31BJ		SCOTT JOHN D	00530	*	10/15/2004		
31EN	*	AVCENTER INC	02672	*	09/30/2004		
31EN	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
31EN	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		

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TYPE 1 - AIRCRAFT ID							
31EN	*	TETON LEASING LLC	02672	*	09/30/2004		
31EN	*	AVCENTER INC	01643	*	10/07/2004		
31EN	*	TETON LEASING LLC	01643	*	10/07/2004		
31FF		9 APP & FEE	03268		10/29/2004		
31GA	*	AIRFLYTE INC	01091		10/06/2004		
31GA	*	GREEN AVIATION II CORP	01091		10/06/2004		
31HY		SHORELINE AVIATION INC	01821	*	10/28/2004		
31HY		SOVEREIGN BANK	01821	*	10/28/2004		
31TT		AEROSTAR AIRCRAFT CORP	00772		10/21/2004		
31TT		TURNBULL SUSAN J	00772	*	10/21/2004		
31TT		TURNBULL THOMAS J	00772	*	10/21/2004		
310AL		REGIONS BANK	00787		10/05/2004	10/06/2004	C
310AL		RILEY CHRISTOPHER	00787		10/05/2004		
310JM		DOVERDEL LLC	01136	*	10/22/2004	10/25/2004	C
310JM		MIELACH JOHN T	01136		10/22/2004		
310JM		SOVEREIGN BANK	01136	*	10/22/2004		
310JM		US AVIATION FINANCE LLC	01136	*	10/22/2004		
310MF		9 APP	01345		10/05/2004		
310NW	*	STATE STREET BANK AND TRUST CO TRUSTEE	00831	*	10/12/2004		
310NW	*	U S BANK NA TRUSTEE	00831	*	10/12/2004		
310PE	*	PALWAUKEE ENTERPRISES LLC	01734		10/19/2004		
310PE	*	1ST SOURCE BANK	01734		10/19/2004		
310WD		AMERICAN AIRLINES FEDERAL CREDIT UNION	00334		10/21/2004		
310WD		HERNANDEZ RAYMOND	00334		10/21/2004		
310YM		ATWELL DOUGLAS	00598		10/19/2004		
310YM		BUNCH STEVEN P	00598		10/19/2004		
310YM		RAYALE AIRCRAFT LC	00598		10/19/2004		
3103H		DAVIS GLEN A	01412		10/14/2004		
3103H		GILMER CHERYL J	01412		10/14/2004		
3103H		GILMER KENNETH W	01412		10/14/2004		
3104C		BANK IOWA	01964	*	10/05/2004		
3104C		DES MOINES FLYING SERVICE INC	01964	*	10/05/2004		
3104C		MILLER HEATH	01964	*	10/05/2004		
3104C		NEW PIPER AIRCRAFT INC	01964		10/05/2004		
3104C		UNIVERSITY OF DUBUQUE	01964	*	10/05/2004		
3104Y	*	BELERIE LENARD G JR	00036		10/01/2004		
3104Y	*	KEYBANK NA	00036		10/01/2004		
3104Y		CUSTOM AIR INC	00884		10/22/2004		
3104Y		MID-CONTINENT AIRCRAFT CORP	00884		10/22/2004		
3105Q		MBNA AMERICA (DELAWARE) NA	00019		10/08/2004	10/08/2004	C
3105Q		NIU AVIATION LLC	00019	*	10/08/2004		
3105Q		VICTOR SLOAN ENTERPRISES INC	00019		10/08/2004		
3105Q		CESSNA FINANCE CORP	00125		10/25/2004	10/25/2004	C
3105Q		VICTOR SLOAN ENTERPRISES INC	00125		10/25/2004		
3106H		AIR REPAIR INC	00376		10/13/2004		
3106H		ORSMOND AERIAL SPRAY (PTY) LTD	00376		10/13/2004		
3106H		9 CANCELLATION	00376		10/13/2004		
3106U		9 APP & FEE	01729		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
31099		9 APP	00260		10/18/2004		
311CW		JET AVIATION TEXAS INC	03077		10/29/2004		
311CW		RAYTHEON AIRCRAFT SERVICES	03077		10/29/2004		
311QS		JAY JEFFREY	00308	*	10/19/2004		
311QS		NETJETS SALES INC	00308	*	10/19/2004		
311QS		DARTBROOK PARTNERS LLC	01805	*	10/26/2004		
311QS		NETJETS SALES INC	01805	*	10/26/2004		
3111L		9 APP & FEE	00731		10/05/2004		
3112K		CAPITAL CITY BANK	00789		10/05/2004		
3112K		FLIGHTLINE GROUP INC	00789		10/05/2004		
3115		9 APP	01072		10/12/2004		
312LC		CLONINGER INVESTMENTS INC	01427		10/07/2004		
312LC		PIEDMONT HAWTHORNE AVIATION INC	01427		10/07/2004		
312QS		ASB AVIATION LLC	01122	*	10/21/2004		
312QS		NETJETS SALES INC	01122	*	10/21/2004		
312UA	*	CITICORP USA INC	02559	*	10/22/2004		
312UA	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
312UA	*	UNITED AIR LINES INC	02559	*	10/22/2004		
312US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/20/2004		
312US	*	U S BANK NA TRUSTEE	00003	*	10/20/2004		
3123V		ABSOLUTE AVIATION INC	00233		10/20/2004		
3123V		LAVALLEE VIVIAN I	00233		10/20/2004		
3123V		ABSOLUTE AVIATION INC	01016		10/25/2004		
3123V		FLIGHTLINE AVIATION LLC	01016		10/25/2004		
3129R		BECKNER RUSSELL R	00144		10/26/2004		
3129R		TEDRICK PHILLIP	00144		10/26/2004		
3129R		TEDRICK PHILLIP R	00144		10/26/2004		
3129Y		GREATER KANKAKEE FLYING CLUB INC	01581		10/14/2004		
3129Y		SMITH MICHAEL JAY	01581		10/14/2004		
313CQ	*	BANK OF AMERICA NA	00053	*	10/20/2004		
313CQ	*	PURCELL TIRE VENTURES III LLC	00053	*	10/20/2004		
3136P		DELTA RAILROAD CONSTRUCTION	01566		10/22/2004		
3136P		HELMINIAC RICHARD N	01566		10/22/2004		
31370		CLEMEN CHARLES A	00402		10/15/2004		
31370		CRYSTAL LAKE BANK & TRUST CO NA	00402	*	10/15/2004		
31370		KOLBABA DAVID C	00402	*	10/15/2004		
314M		9 DESTROYED	00633		10/28/2004		
3140F		9 APP	00817		10/05/2004		
3142E		ALLEN DAVID K	01857		10/13/2004		
3142E		TROLANDER STEPHEN W	01857		10/13/2004		
3143V		DAISY AIR LLC	01397	*	10/21/2004		
3143V		LOVELL JASON M	01397		10/21/2004		
3143V		SLATER DANIEL W	01397		10/21/2004		
3144Y		JETSAM INC	00075	*	10/12/2004		
3144Y		MASTEJ J MICHAEL	00075	*	10/12/2004		
3147S		DRYDEN ROB	01458		10/20/2004		
3147S		DUDDING TERAL L	01458	*	10/20/2004		
3147S		ELLING JOHN W	01458		10/20/2004		

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TYPE 1 - AIRCRAFT ID							
3147S		FRIEDRICHS CARL C III	01458	*	10/20/2004		
3147S		KNOELL C LEE	01458		10/20/2004		
3147S		KNOELL LEE	01458		10/20/2004		
3147S		KNOELL LEE C	01458		10/20/2004	10/20/2004	C
3149H		JULIAN MARIE L	01506		10/12/2004		
3149H		JULIAN WILLIAM E	01506		10/12/2004		
3149H		MC TAGGART BRIAR	01506		10/12/2004		
3149S		DICKERSON AIRCRAFT INC	01751		10/27/2004		
3149S		HUMPHRIES RICHARD	01751		10/27/2004		
3149S		9 APP & FEE	00003		10/28/2004		
315FW		9 CANCELLATION	01783		10/13/2004		
315G		CONSECO FINANCE SERVICING CORP	03291	*	09/30/2004		
315G		DORR AVIATION CREDIT CORP LLC	03291	*	09/30/2004		
315G		EAGLEMARK SAVINGS BANK	03291	*	09/30/2004		
315G		GREEN TREE FINANCIAL SERVICING CORP	03291	*	09/30/2004		
315G		HARLEY-DAVIDSON CREDIT CORP	03291	*	09/30/2004		
315G		MAXWELL R RICHARD	03291	*	09/30/2004		
315G		PRESTO ANDREW J III	03291	*	09/30/2004		
315LA		FIRST VICTORIA NATIONAL BANK	00996		10/15/2004		
315LA		GAGNON GREG	00996		10/15/2004		
315LA		GAGNON GREG ESTATE	00996		10/15/2004		
315LA		GAGNON GREGORY H	00996		10/15/2004		
315LA		GAGNON LORRI A	00996	*	10/15/2004		
315LA		NORTHWEST HELICOPTERS INC	00996		10/15/2004		
315LA		9 APP & FEE	01268		10/18/2004		
315US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00019	*	10/20/2004		
315US	*	U S BANK NA TRUSTEE	00019	*	10/20/2004		
3151C		9 APP & FEE	01464		10/21/2004		
3155R		ENRIGHT GERALD A	01418		10/04/2004		
3155R		ENRIGHT MATTHEW ROBERT	01418		10/04/2004		
3155R		ENRIGHT TIMOTHY GERALD	01418		10/04/2004		
3159W		FRANKLIN STATE BANK & TRUST CO	00389		10/25/2004		
3159W		GOODMAN FLYING SERVICE INC	00389		10/25/2004		
31593		9 APP	00701		10/05/2004		
31593		BELLER DAVID E	01466		10/15/2004		
31593		MBNA AMERICA (DELAWARE) NA	01466		10/15/2004		
31593		MBNA CONSUMER SERVICES INC	01466		10/15/2004		
31593		MBNA CORP	01466		10/15/2004		
316CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
316CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
316CW		EVERETT AIR LLC	00053		10/05/2004		
316CW		FLIGHT OPTIONS LLC	00053		10/05/2004		
316QS		NETJETS SALES INC	02432	*	10/22/2004		
316QS		RIPPER FUND	02432	*	10/22/2004		
316ST		AVIATION WORLDWIDE SERVICES LLC	00736		10/18/2004		
316ST		FIRST NATIONAL BANK ALASKA	00736		10/18/2004		
316ST		JODA LLC	00736		10/18/2004		
316ST		UNION PLANTERS BANK NA	00736		10/18/2004		

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316ST		VILLAGE AVIATION INC	00736	*	10/18/2004		
316ST		JODA LLC	00397		10/19/2004		
316ST		UNION PLANTERS BANK NA	00397		10/19/2004		
316ST	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
316ST	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
316ST	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
316ST	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
316US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00920	*	10/20/2004		
316US	*	U S BANK NA TRUSTEE	00920	*	10/20/2004		
3161P		CITIZENS NATIONAL BANK	00347		10/19/2004		
3161P		RICHARDSON DEREK G	00347		10/19/2004		
31623		AURORA LOAN SERVICES INC	00197	*	10/19/2004		
31623		U S SMALL BUSINESS ADMINISTRATION	00197	*	10/19/2004		
31623		WITTEN BILL	00197	*	10/19/2004		
31623		WITTEN CAROLINE	00197	*	10/19/2004		
31623		WITTEN FLYING SERVICE	00197	*	10/19/2004		
31623		9 APP & FEE	00438		10/19/2004		
3163B		BOUTILIER JUDY A	00342		10/05/2004		
3163B		BOUTILIER RONALD C	00342		10/05/2004		
3163B		STAHL JOHN R	00342		10/05/2004		
3163B		9 APP	01186		10/28/2004		
3163H		9 APP	00218		10/21/2004		
31634		DECKER GARY L	00562		10/26/2004		
31634		K G AIR LLC	00562		10/26/2004		
3166S		PANKRATZ ROY	00130		10/26/2004		
3166S		RHODES ROBERT A	00130		10/26/2004		
31663		COURNOYER CONNIE L	00088		10/20/2004		
31663		COURNOYER JOHN J	00088		10/20/2004		
31663		SMITH JAMES J	00088		10/20/2004		
3167V		HEBB ROLAND G JR	00483		10/19/2004		
3167V		WESTERN MARYLAND AIRCRAFT LEASING INC	00483		10/19/2004		
317HK		DELTA BLACK INC	00062	*	10/28/2004		
317HK		PINTAIL LODGE INC	00062		10/28/2004		
317US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00011	*	10/20/2004		
317US	*	U S BANK NA TRUSTEE	00011	*	10/20/2004		
31716		FULLER JONATHAN F	00092		10/28/2004		
31716		ZLOCK DAVID	00092		10/28/2004		
3174T		9 APP	00712		10/27/2004		
3174V		KEITH RICHARD E	00204		10/06/2004		
3174Y	*	9 DESTROYED	00938		10/18/2004		
3177U		AUBOL-HANKS NANCY B	00223		10/19/2004		
3177U		DAVID L HARMON ENTERPRISES INC	00223		10/19/2004		
3177V		BANK OF AMERICA NA	02307		10/01/2004		
3177V		COOPER CARIN L	02307	*	10/01/2004		
3177V		FREEMAN OWEN T	02307		10/01/2004		
318A		LEADERS BOB	01509		10/22/2004		
318A		LEADERS FLYING SERVICE INC	01509		10/22/2004		
318A		LEADERS ROBERT O	01509	*	10/22/2004		

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318A		SHERBURNE STATE BANK	01509		10/22/2004		
318CS		CENTER FOR THE ADVANCEMENT OF GENOMICS	01428		10/29/2004		
318CS		VSF LLC	01428		10/29/2004		
318ED		CHICAGO PIPER	00964		10/13/2004		
318ED		DES MOINES FLYING SERVICE INC	00964		10/13/2004		
318ED		EAGLE FLIGHT LLC	00964		10/13/2004		
318ED		DES MOINES FLYING SERVICE INC	00060		10/15/2004		
318ED		WEST BANK	00060		10/15/2004	10/18/2004	C
318FX	*	BOMBARDIER CAPITAL INC	02001	*	10/01/2004		
318FX	*	GENERAL ELECTRIC CAPITAL CORP	02001	*	10/01/2004		
318FX		BOMBARDIER AEROSPACE CORP	00222	*	10/12/2004		
318FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00222	*	10/12/2004		
318FX		CUSTOM MANAGEMENT SERVICES INC	00222	*	10/12/2004		
318JL		GAMBER CLAYTON I	02550		09/30/2004		
318JL		GAMBER ROBIN V	02550		09/30/2004		
318JL		JODA PARTNERSHIP	02550		09/30/2004		
318JL		MAGNA BANK	02550		09/30/2004		
318JL		ROCKWOOD BANK	02550		09/30/2004		
318JL		UNION PLANTERS BANK NA	02550		09/30/2004		
318RC		BAY AVIATION SERVICE INC	00699		10/05/2004		
318RC		NEWMAN MICHAEL WAYNE	00699		10/05/2004		
318RC		BAY AVIATION SERVICES INC	00929		10/19/2004		
318RC		NEWMAN MIKE W	00929		10/19/2004		
318RS		CHARLIE AIR LLC	01070		10/22/2004		
318RS	*	CIT GROUP/EQUIPMENT FINANCING INC	01070		10/22/2004		
318RS		ENTERPRISES AIR LLC	01070		10/22/2004		
318RS	*	ENTERPRISES AIR LLC	01070		10/22/2004		
318US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00093	*	10/12/2004		
318US	*	U S BANK NA TRUSTEE	00093	*	10/12/2004	10/12/2004	C
3181S		9 APP	00015		10/22/2004		
31822		9 APP & FEE	00953		10/08/2004		
31849		9 APP	00117		10/08/2004		
3185F		CAHILL PAUL	00027		10/04/2004		
3185F		CRONIN FREDRICK W	00027		10/04/2004		
3185F		HENKE A NEIL	00027		10/04/2004		
3185F		HIX L J	00027		10/04/2004		
3185F		HIX LAWRENCE J	00027		10/04/2004		
3185F		MOERLLI RICK	00027		10/04/2004		
3185F		MURPHY MONTE G	00027	*	10/04/2004		
3186E		ALPHA III FLYING CLUB	00733		10/25/2004		
3186E		HUSTED BILL ESTATE	00733		10/25/2004		
3186E		NORLIN LARY G	00733		10/25/2004		
3186E		NORLIN SHERYL A	00733		10/25/2004	10/25/2004	C
319QS		AMERICA ONLINE INC	01189	*	10/14/2004		
319QS		NETJETS SALES INC	01189	*	10/14/2004		
3198H		HODGES RONALD	01409		10/14/2004		
3198H		SAHL GLENN D	01409		10/14/2004		
32AZ		9 CANCELLATION	01020		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
32BG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02447	*	10/20/2004		
32BG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02447	*	10/20/2004		
32BG	*	GENERAL ELECTRIC CAPITAL CORP	02447	*	10/20/2004		
32BG	*	JPMORGAN CHASE BANK TRUSTEE	02447	*	10/20/2004		
32KL		9 APP	01400		10/15/2004		
32MR		MOKULELE FLIGHT SERVICE INC	00533		10/05/2004		
32MR		SPORT TRUCK LLC	00533		10/05/2004		
32PB	*	GENERAL ELECTRIC CAPITAL CORP	03063	*	10/29/2004		
32PB	*	SOUTH BEACH CO	03063	*	10/29/2004		
32PY		BANK OF NEW YORK TRUSTEE	00892		10/05/2004		
32PY		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00892		10/05/2004		
32TM		BANC ONE LEASING CORP	02297	*	09/30/2004		
32TM	*	BANC ONE LEASING CORP	02297	*	09/30/2004		
32TM		GULFSTREAM AEROSPACE CORP	02297	*	09/30/2004		
32TM		GULFSTREAM AEROSPACE LP	02297	*	09/30/2004		
32TM		JMT LLC	02297	*	09/30/2004		
32TM	*	JMT LLC	02297	*	09/30/2004		
320JL		9 APP	00806		10/05/2004		
320KP		EASY AIR LLC	00267		10/05/2004		
320KP		PATTON MICHAEL D	00267		10/05/2004		
320KP		PATTON SHARON L	00267		10/05/2004		
320KP		RYDER WARREN S	00267		10/05/2004		
320QS		NETJETS SALES INC	01984	*	10/13/2004		
320QS		WFD JETSTREAM LLC	01984	*	10/13/2004		
320SP		CESSNA FINANCE CORP	01101		10/25/2004	10/25/2004	C
320SP		JET AIR INC	01101		10/25/2004	10/25/2004	C
320WS		9 APP	00819		10/20/2004		
3207B		9 APP	00886		10/13/2004		
3207D		COOPER H L	00542		10/19/2004	10/19/2004	C
3207D		MCNARY RICK	00542		10/19/2004		
3207D		MILLER ELLSWORTH	00542		10/19/2004		
3207D		MILLER ELLSWORTH S	00542		10/19/2004		
3208C		DAMROW CHARLES	02782	*	10/28/2004		
3208C		MYERS AVIATION INC	02782	*	10/28/2004		
321CK		CARRILLO SKY LLC	00065		10/18/2004		
321CK		MBNA AMERICA (DELAWARE) NA	00065		10/18/2004		
321CS		S E A TRANSPORTATION LLC	01112		10/26/2004		
321CS		S E A TRANSPORTATION LLC	01115		10/26/2004		
321CS		SABLE EXPRESS LLC	01115		10/26/2004		
321CS		SABLE EXPRESS LLC	01112		10/26/2004		
321DE		AMERICUS FLYING CLUB INC	01165		10/26/2004	10/27/2004	C
321DE		ILLEGIBLE	01165		10/26/2004		
321DE		RONEY HERBERT EUGENE JR	01165		10/26/2004		
321DE		RONEY STEVEN LOUIS	01165		10/26/2004		
321FQ		CORR TO 3217Q ON 10-04-2004	00132		10/04/2004	10/04/2004	A
321MA		9 APP	00491		10/06/2004		
321TB		GREENE DAVID J	02041	*	10/28/2004		
321TB		KJK AVIATION LLC	02041	*	10/28/2004		

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TYPE 1 - AIRCRAFT ID							
321WB		9 APP	00030		10/01/2004		
3217Q		CORR 321FQ ON 10-04-2004	00132		10/04/2004	10/04/2004	A
3217Q		ESSARY CHARLES E	00132		10/04/2004	10/04/2004	C
3217Q		GTA AIR INC	00132		10/04/2004	10/04/2004	C
3219L		HOLLANDER LYLE	00498		10/18/2004		
3219L		64 JULIET INC	00498		10/18/2004		
322FX		BOMBARDIER AEROSPACE CORP	00185	*	10/27/2004		
322FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00185	*	10/27/2004		
322FX		SCHULER BARRY MARTIN TRUSTEE	00185	*	10/27/2004		
322FX		SCHULER TRACY STRONG TRUSTEE	00185	*	10/27/2004		
322MD		ARNOLD JAMES L	02174		10/14/2004		
322MD		DOTSON GLENN	02174		10/14/2004		
322RS	*	STUART JET SALES LLC	00671		10/15/2004	10/15/2004	C
322TW		BUSINESS-MEDICAL CONSULTANTS INC	00760	*	10/18/2004		
322TW		COCKPIT LLC	00760	*	10/18/2004		
322TW		WACHOVIA BANK NA	00760	*	10/18/2004		
322TW		CAVU LEASING LLC	00324		10/19/2004		
322TW		WOODS CARITAS M	00324		10/19/2004		
322TW		WOODS DOUGLAS	00324		10/19/2004		
322TW		WOODS DOUGLAS A	00324		10/19/2004		
32217		RAYTHEON AIRCRAFT CO	00805	*	10/18/2004		
32217		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00805	*	10/18/2004		
32217		BIMCO PROPERTIES INC	02360		10/22/2004		
32217		LIDER INTERNATIONAL AVIATION LTD	02360	*	10/22/2004		
32217		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02360	*	10/22/2004		
32217		BIMCO PROPERTIES INC	01755	*	10/27/2004		
32217		WELLS FARGO BANK NORTHWEST NA	01755	*	10/27/2004		
32219		DYNAMIC AVIATION GROUP INC	00686		10/20/2004		
32219		GARDNER AIR SERVICE INC	00686		10/20/2004		
3223J		DEPARTMENT OF TRANSPORTATION	00114	*	10/08/2004	10/08/2004	C
3223J		DIVISION OF AERONAUTICS	00114	*	10/08/2004	10/08/2004	C
3223J		NEW HAMPSHIRE DEPT OF TRANSPORTATION	00114		10/08/2004		
3223J		STAINS MICHAEL J	00114	*	10/08/2004		
3223J		STATE OF NEW HAMPSHIRE	00114	*	10/08/2004		
3223J		BROW WILLIAM H	00348	*	10/15/2004		
3223J		FLEET NATIONAL BANK	00348	*	10/15/2004		
3223J		FLEET NATIONAL BANK OF CONNECTICUT	00348	*	10/15/2004		
3223J		FLEET NATIONAL BANK OF MASSACHUSETTS	00348	*	10/15/2004		
3223J		NATIONAL SHAWMUT BANK OF BOSTON	00348	*	10/15/2004		
3223J		SHAWMUT BANK NA	00348	*	10/15/2004	10/15/2004	C
3223J		SHAWMUT BANK OF BOSTON NA	00348	*	10/15/2004		
32260		HART GARY D	00154		10/04/2004		
32260		RAYBURN JOSEPH T	00154		10/04/2004		
32271		LISZKA WLADYSLAW	01341		10/25/2004		
32271		POLING DOUGLAS L	01341		10/25/2004	10/26/2004	C
323BK		DAY PIERCE B	01995		10/19/2004	10/20/2004	C
323BK		DAY PIERCE B	00343	*	10/25/2004	10/25/2004	C
323BK		HOLCK MARVIN K	00343	*	10/25/2004	10/25/2004	C

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TYPE 1 - AIRCRAFT ID							
323CP		GROUP 3 AVIATION INC	00612		10/25/2004		
323CP		SCHWEIZER AIRCRAFT CORP	00612		10/25/2004		
323CW		DIAMOND AERO LLC	01430	*	10/18/2004		
323JC		FRANCIS MILLIE K	01773		10/28/2004		
323JC		FRANCIS STANLEY R	01773		10/28/2004		
323JC		TK LEASING LC	01773		10/28/2004		
323JC		ZIONS FIRST NATIONAL BANK	01773		10/28/2004		
323RC		CESSNA FINANCE CORP	02448	*	10/01/2004		
323RC		CITICORP NORTH AMERICA INC	02448	*	10/01/2004		
323RC		CRAMER DEANNA G	02448	*	10/01/2004		
323RC		CRAMER RODGER E	02448	*	10/01/2004		
323RC		TEXTRON FINANCIAL CORP	02448	*	10/01/2004		
323RC		SECOND & COLUMBIA LLC	02438	*	10/14/2004		
323RC		SMITH AIR LLC	02438	*	10/14/2004		
3232W		JEFFERSON BANK & TRUST CO	00305		10/04/2004		
3232W		JEFFERSONBANK AND TRUST CO	00305		10/04/2004		
3232W		KEMP AIR SERVICE LLC	00305		10/04/2004		
3235		CHENEY MILTON L	01547		10/07/2004		
3235		LELAND EDDIE S	01547		10/07/2004		
3235		NORMAN KARL E	01547	*	10/07/2004		
3235T		ALCAR CO	00756		10/25/2004		
3235T		J A V ENTERPIRSES	00756	*	10/25/2004		
3235T		LEVIN ALAN S	00756	*	10/25/2004		
3235T		NELSON ROGER	00756		10/25/2004		
324B	*	WELLS FARGO BANK NA TRUSTEE	01990	*	10/01/2004		
324BA		BAUERMEISTER PAUL A	00496		10/05/2004		
324BA		HART JOHN MICHAEL	00496		10/05/2004		
324DM		ANOKA AVIATION SERVICES INC	00934	*	10/18/2004		
324DM		NORTHEAST BANK	00934		10/18/2004		
32417		COLLIER JOHN E	02582		10/25/2004		
32417		URFER EARL	02582		10/25/2004		
3243C		CRISANTI EQU CO	01241		10/05/2004		
3243C		CRISANTI STEVEN J TRUSTEE	01241	*	10/05/2004		
3243C		CRISANTI TAMMY A TRUSTEE	01241	*	10/05/2004		
3243C		ILLEGIBLE	01241		10/05/2004		
3245N		HALLMAN MICHAEL L	00978		10/18/2004		
3245N		SIMMONS FIRST NATIONAL BANK	00978		10/18/2004		
3249W		9 APP	01112		10/12/2004		
325CR		D & R AVIATION INC	00352		10/28/2004		
325CR		PNC BANK NA	00352		10/28/2004		
325CS		CITATIONSHARES SALES INC	02591	*	10/28/2004		
325CS		H-3 LLC	02591	*	10/28/2004		
325CS		JONES R DAVID	02591	*	10/28/2004		
325CS		LEXEUM INC	02591	*	10/28/2004		
325MP		HELINET AVIATION SERVICES LLC	01335		10/20/2004		
325MP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01335		10/20/2004		
325NW	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02454	*	10/20/2004		
325NW	*	GE CORPORATE AIRCRAFT HOLDING LLC	02454	*	10/20/2004		

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325NW	*	GENERAL ELECTRIC CAPTIAL CORP	02454	*	10/20/2004		
325NW	*	JPMORGAN CHASE BANK TRUSTEE	02454	*	10/20/2004		
325QS		JOHN KAUL GREENE LLC	01548	*	10/12/2004		
325QS		NETJETS SALES INC	01548	*	10/12/2004		
32503		HOLIFIELD STEPHEN	01415		10/21/2004		
32503		HOLIFIELD STEPHEN P	01415		10/21/2004		
32503		MYRTLE TIMOTHY F	01415		10/21/2004		
3251F		9 APP	00208		10/26/2004		
3255F		PHILLIPS FORREST O	00036	*	10/04/2004		
3255F		PHILLIPS J N	00036	*	10/04/2004	10/05/2004	C
3256A		ALLISON LINDA	00363		10/19/2004		
3256A		ALLISON LINDA T	00363		10/19/2004		
3256A		ALLISON MICHAEL J	00363		10/19/2004		
3256A		NISSLEIN ROBERT W	00363		10/19/2004		
32590		HILL MICHAEL S	00147		10/05/2004		
32590		HILL MICHAEL SCOTT	00147		10/05/2004		
32590		MBNA AMERICA (DELAWARE) NA	00147		10/05/2004		
32590		WASHBURN RICHARD	00147		10/05/2004		
326DS		9 APP	00923		10/18/2004		
326JD	*	CITICORP USA INC	02367	*	10/22/2004	10/25/2004	C
326JD		CORR 331LV ON 10/25/04	02367		10/22/2004	10/25/2004	A
326JD	*	57 AVIATION SERVICES LLC	02367	*	10/22/2004	10/25/2004	C
326QS		COMMODORE HOLDINGS LLC	02412	*	10/28/2004		
326QS		NETJETS SALES INC	02412	*	10/28/2004		
326VB		FIRST ESSEX BANK	00364		10/22/2004		
326VB		FIRST EXXEX BANK	00364		10/22/2004		
326VB		SOVEREIGN BANK	00364		10/22/2004		
326VB		VICTOR BRAVO AVIATION LLC	00364		10/22/2004		
3261V		9 APP	00085		10/07/2004		
3262J		9 APP	00055		10/21/2004		
3263S		DIAMOND C OF MISSOURI INC	01048		10/25/2004		
3263S		HARWELL MELVIN A	01048		10/25/2004		
327FX		BOMBARDIER AEROSPACE CORP	02435	*	10/27/2004		
327FX		BOMBARDIER BUSINESS NET SOLUTIONS INC	02435	*	10/27/2004		
327FX		SCHULER BARRY MARTIN TRUSTEE	02435	*	10/27/2004		
327FX		SCHULER TRACY STRONG TRUSTEE	02435	*	10/27/2004	10/28/2004	C
327G		DILL DOUGLAS R	00877		10/18/2004		
327G		DILL DOUGLAS R TRUSTEE	00877		10/18/2004		
327G		DILL SHARON M	00877		10/18/2004		
327G		DILL SHARON M TRUSTEE	00877		10/18/2004	10/18/2004	C
327G		FIRST CALIFORNIA BANK	00877	*	10/18/2004		
327G		MATTEY CRAIG	00877	*	10/18/2004		
32739		LITTLETON AVIATION INC	01047	*	10/26/2004		
32739		LOEPP HERMAN A	01047		10/26/2004		
32739		LOEPP KERRI L	01047		10/26/2004		
32739		MIDLAND NATIONAL BANK	01047	*	10/26/2004		
3275M		AERIAL RESOURCES LLC	02558	*	09/30/2004		
3275M		SOUTHTRUST BANK	02558	*	09/30/2004		

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3275P		EDWARDS DAVID R	02485		10/28/2004		
3275P		PACYNIAK ZBIGNIEW	02485		10/28/2004		
3276R		HILL ANTHONY E	00737		10/22/2004		
3276R		MBNA AMERICA (DELAWARE) NA	00737		10/22/2004		
3276R		RANDALL RONALD C	00737	*	10/22/2004		
3276R		RANDALL SALLY	00737	*	10/22/2004		
3277C		HELM FLYING SER INC	00803	*	10/06/2004		
3277C		HELM FLYING SERVICE INC	00803		10/06/2004		
3277C		NATIONAL BANK OF HARVEY	00803		10/06/2004		
3277C		NORD WALLACE	00803	*	10/06/2004		
328RC		9 APP & FEE	01624		10/26/2004		
32849		MBNA AMERICA (DELAWARE) NA	00849		10/04/2004		
32849		MBNA CONSUMER SERVICES INC	00849		10/04/2004		
32849		MBNA CORP	00849		10/04/2004		
32849		STEPHENSON ROBERT W	00849		10/04/2004		
3286U		HOLLAND FURMAN D	02402		10/28/2004		
3286U		JONES AMY M	02402		10/28/2004		
3286U		JONES RUSSELL A	02402	*	10/28/2004		
32864		9 DESTROYED	00146		10/08/2004		
32870		BLACK JEFFREY P	00208	*	10/06/2004		
32870		METZGER RAY R	00208	*	10/06/2004		
32870		WINFREY SCOTTY L	00208	*	10/06/2004		
32878		AMERICAN AIRLINES FEDERAL CREDIT UNION	02699	*	10/25/2004		
32878		MEDLEY JOHN D	02699	*	10/25/2004		
32878		MEDLEY JOHN D (DARYL)	02699	*	10/25/2004		
32878		SCARBOROUGH J R	02699		10/25/2004		
32878		SCARBOROUGH JOHN R	02699		10/25/2004		
3292H		DAVIS RONALD J JR	00506		10/06/2004		
3292H		DAVIS RONALD J SR	00506		10/06/2004		
32928		9 DESTROYED	00187		10/12/2004		
32995		FOLDEN AVIATION INC	00042		10/05/2004		
32995		SCHMIDT AVIATION SERVICES	00042		10/05/2004		
32995		SCHMIDT THOMAS	00042		10/05/2004		
33B		CHERRY WILLIAM S	00023		10/12/2004		
33B		ELLIOTT STEPHEN B	00023		10/12/2004		
33DF		9 APP	00648		10/05/2004		
33GX		9 APP	01302		10/01/2004		
33GX		9 APP	01651		10/05/2004		
33SH		BROOKSHIRE BROTHERS LTD	00937		10/19/2004		
33SH		BROOKSHIRE BROTHERS MANAGEMENT INC	00937	*	10/19/2004		
33SH		D & D BARON LTD	00937	*	10/19/2004		
33SH		HENDERSON SIMON W III	00937	*	10/19/2004		
33SJ		COUNTY OF SAN DIEGO	01596		10/06/2004		
33SJ		CRAIG AVIATION INC	01596		10/06/2004		
33SJ		STATE OF CALIFORNIA	01596		10/06/2004		
33SR		BRADT DEBORA L	00628		10/18/2004		
33SR		BRADT DOUGLAS A	00628		10/18/2004		
33SR		LLOYD BECKY	00628	*	10/18/2004		

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TYPE 1 - AIRCRAFT ID							
33SR		LLOYD JAMES	00628	*	10/18/2004		
33TS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02461	*	10/20/2004		
33TS	*	GE CORPORATE AIRCRAFT HOLDING LLC	02461	*	10/20/2004		
33TS	*	GENERAL ELECTRIC CAPITAL CORP	02461	*	10/20/2004		
33TS	*	JPMORGAN CHASE BANK TRUSTEE	02461	*	10/20/2004		
33UB		9 APP	00191		10/22/2004		
33006		FIRSTAR BANK WISCONSIN	00854		10/06/2004		
33006		U S BANK NA	00854		10/06/2004		
33006		US BANK NA	00854		10/06/2004		
33006		WISCONSIN AVIATION INC	00854		10/06/2004		
3305E		9 DESTROYED	00914		10/13/2004		
3306C		AIR SUPREME INC	00785	*	10/19/2004		
3306C		BENCHMARK BANK	00785		10/19/2004		
3306C		KANE COUNTY BANK & TRUST CO	00785		10/19/2004		
3306C		OLD SECOND BANK - KANE COUNTY	00785		10/19/2004		
3306C		WILLIAMS BUILDING & LAND INC	00785	*	10/19/2004		
3306Q		MBNA AMERICA (DELAWARE) NA	00207		10/12/2004		
3306Q		N3306Q LLC	00207		10/12/2004		
3306Q		N3306Q LLC	01018	*	10/13/2004	10/13/2004	C
3306Q		TURNER DAVID E	01018	*	10/13/2004	10/13/2004	C
33087		DAVIS DENNIS M	01544		10/22/2004		
33087		MILLER C EDWARD	01544		10/22/2004		
331FX		BOMBARDIER AEROSPACE CORP	00347	*	10/26/2004		
331FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00347	*	10/26/2004		
331FX		NATHAN SCOTT	00347	*	10/26/2004		
331JT		NELSON BOB	01776		10/07/2004		
331JT		TRAVIS JUSTIN	01776		10/07/2004		
331JT		TRAVIS JUSTIN B	01776		10/07/2004		
331LV		CORR TO 326JD ON 10/25/04	02367		10/22/2004	10/25/2004	A
331MA		AEROGRAPHICS	01972		10/05/2004		
331MA		TURBINE AIRCRAFT MARKETING INC	01972		10/05/2004		
3310K		LIGIONIER FLYING SERVICE INC	00151		10/22/2004		
3310K		PETTIT CLIFFORD C	00151		10/22/2004		
33116		GAY GEORGE M	01153		10/07/2004		
33116		HARRIS CHAD	01153	*	10/07/2004		
33116		PLANTERSFIRST	01153		10/07/2004		
33124		CITIZENS NATIONAL BANK	00835		10/20/2004		
33124		YANKEE WINGS LLC	00835		10/20/2004		
3318E		AER AVIATION INC	01613	*	10/13/2004		
3318E		COUNTY OF DALLAS	01613	*	10/13/2004		
3318E		STATE OF TEXAS	01613	*	10/13/2004		
332CD		CIRRUS DESIGN CORP	01621		10/26/2004		
332CD		ESCONDIDO ENTERPRISES INC	01621		10/26/2004		
332CD		SHILOH G2 LLC	01621		10/26/2004		
332DM		BANK OF NEW YORK TRUSTEE	01311		10/27/2004		
332DM		CESSNA FINANCE CORP	01311		10/27/2004		
332DM		FURY MANAGEMENT OF DELAWARE INC	01311		10/27/2004		
332DM		TEXTRON FINANCIAL CORP	01311		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
332DM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01311		10/27/2004		
332DM		TEXTRON FINANCIAL INVESTMENT CORP	01311		10/27/2004		
332DM		TEXTRON RECEIVABLES CORP V	01311		10/27/2004	10/28/2004	C
332SE	*	DEROSSETT ENTERPRISES INC	00516		10/20/2004		
332SE	*	TEXTRON FINANCIAL CORP	00516		10/20/2004		
332SE		DAYSTAR TELEVISION NETWORK	00338	*	10/26/2004		
332SE		DEROSSETT ENTERPRISES INC	00338	*	10/26/2004		
332SE		WORD OF GOD FELLOWSHIP INC	00338	*	10/26/2004		
3323K		BEACHCOMBER ACQUISITIONS INC	00855		10/25/2004		
3323K		CIRRUS DESIGN	00855		10/25/2004		
3323K		CIRRUS DESIGN CORP	00855		10/25/2004		
3323K		WEDDING CHAPEL OF CHATTANOOGA INC	00855		10/25/2004		
3324Y		FRACKOWIAK A J	00890		10/08/2004		
3324Y		FRACKOWIAK ANTHONY J	00890		10/08/2004		
3324Y		PONTIUS JEFF	00890		10/08/2004		
333AR		AIRCRAFT GUARANTY TITLE LLC TRUSTEE	00527		10/28/2004		
333AR		FILIALE AL AVIATION LEASING GMBH	00527		10/28/2004		
333AR		GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00527		10/28/2004		
333BD	*	BANK OF NEW YORK TRUSTEE	01410		10/27/2004		
333BD	*	CESSNA FINANCE CORP	01410		10/27/2004		
333BD	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01410		10/27/2004		
333CA		CZECH AERO	02079		10/22/2004		
333CA		CZECH AERO LLC	02079		10/22/2004		
333FJ		INSURED AIRCRAFT TITLE SERVICES INC	02665		10/28/2004		
333FJ		MAYNARD JEFF	02665		10/28/2004		
333GK		FREIDIG DENNIS R	00182	*	10/15/2004		
333GK		KIRBY ROSE	00182	*	10/15/2004		
333GK		KIRBY WILLIAM W	00182	*	10/15/2004		
333MG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02468	*	10/20/2004		
333MG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02468	*	10/20/2004		
333MG	*	GENERAL ELECTRIC CAPITAL CORP	02468	*	10/20/2004		
333MG	*	JPMORGAN CHASE BANK TRUSTEE	02468	*	10/20/2004		
333TX	*	PWB AIR INC	01597		10/27/2004		
333TX	*	TEXAS STATE BANK	01597		10/27/2004		
333VC		EARLY KEVIN	00378		10/22/2004		
333VC		GERSTENSCHLAGER DEREK	00378		10/22/2004		
333VC		MBNA AMERICA (DELAWARE) NA	00378		10/22/2004		
333VC		SOUTHERN AEROSPORTS	00378		10/22/2004		
333VC		STARK DENNIS	00378		10/22/2004		
333VC		BURKEL INC	01408		10/27/2004		
333VC		EARLY KEVIN	01408		10/27/2004		
333VC		GERSTENSCHLAGER DEREK	01408		10/27/2004		
333VC		SOUTHERN AEROSPORTS	01408		10/27/2004		
333VC		STARK DENNIS	01408		10/27/2004		
3331F		MARTIN KAN	02007	*	10/22/2004		
3331F		PERRY DEAN H	02007		10/22/2004		
3331N		CIRONE JUDITH A	00718		10/18/2004		
3331N		KRAMER STEVEN G	00718		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
3332A		MARINAN STEVE	01279	*	10/18/2004	10/19/2004	C
3332A		MARINAN SUSAN	01279	*	10/18/2004	10/19/2004	C
3332A		TERRACE BANK	01279		10/18/2004		
3332A		DECK CHARLES R	02539		10/25/2004		
3332A		MARINAN STEVE	02539		10/25/2004		
3332A		MARINAN SUSAN A	02539		10/25/2004		
3339F		BRANSON BANK	01395	*	10/22/2004		
3339F		BRYANT RON	01395	*	10/22/2004		
3339F		BRYANT RONALD	01395	*	10/22/2004		
3339F		EEDS REX	01395	*	10/22/2004		
3339F		EEDS REX A	01395	*	10/22/2004		
334FV	*	DUENAS HUMBERTO	00161	*	10/18/2004	10/18/2004	C
334FV	*	FINOVA CAPITAL CORP	00161	*	10/18/2004	10/18/2004	C
334FV	*	WIFLER JAMES	00161	*	10/18/2004	10/18/2004	C
334QS		CRANE GROUP CO	01916	*	10/01/2004		
334QS		NETJETS SALES INC	01916	*	10/01/2004		
3340W		MOSIER LARRY W	00044		10/27/2004		
3340W		MOUL DANIEL P	00044		10/27/2004		
3344M		CESSNA FINANCE CORP	00807		10/15/2004		
3344M		GOMEZ FERNANDO J	00807	*	10/15/2004	10/15/2004	C
3344M		MCGOWIN E MASON JR	00807		10/15/2004		
335AS		JET 1 INC	01785	*	10/13/2004		
335AS		PRECISION JET SERVICE INC	01785	*	10/13/2004		
335CS	*	CESSNA AIRCRAFT CO	01154		10/14/2004		
335CS		CESSNA FINANCE CORP	01154		10/14/2004		
335CS	*	CESSNA FINANCE CORP	01154		10/14/2004	10/14/2004	C
335CS		CITATIONSHARES SALES INC	01154		10/14/2004		
335CS	*	CITATIONSHARES SALES INC	01154	*	10/14/2004		
335J		AIRCRAFT GUARANTY TITLE LLC TRUSTEE	02868	*	10/25/2004		
335J		BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
335J	*	BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
335J		CR JET AVIATION	02868	*	10/25/2004		
335J	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02868	*	10/25/2004		
335J	*	MERRILL LYNCH CAPITAL	02868	*	10/25/2004		
335JB		BROWN JONATHAN	01315		10/18/2004		
335JB		CAMBRIDGE FOOD GROUP INC	01315	*	10/18/2004		
335JB		MACKNIGHT SMOKED FOODS INC	01315		10/18/2004		
335JB		MCMORRAN ALEX	01315		10/18/2004		
335JB		SILVERWING INVESTMENTS INC	01315		10/18/2004		
335QS		MY TIME AIR LTD	01761	*	10/19/2004		
335QS		NETJETS SALES INC	01761	*	10/19/2004		
3350Y		9 APP	00339		10/19/2004		
3353H		GIBBS WILLIAM T	00811		10/08/2004		
3353H		SANDER JAMES C	00811		10/08/2004		
3357V		9 APP	00194		10/29/2004		
336CS	*	CESSNA AIRCRAFT CO	02225	*	09/30/2004		
336CS		CESSNA AIRCRAFT CO	02225	*	09/30/2004		
336CS	*	CITATIONSHARES SALES INC	02225	*	09/30/2004		

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336CS		CITATIONSHARES SALES INC	02225	*	09/30/2004		
3360M		HINKLE FRANCIS L	01715		10/27/2004		
3360M		HINKLE HARVEY JR	01715		10/27/2004		
3360M		HOEFT CLIFF	01715		10/27/2004		
3360M		STYER DAVID	01715		10/27/2004		
33602	*	ALLEGIANT PARTNERS INC	01994		10/13/2004		
33602	*	HELI-FLITE INC	01994		10/13/2004		
3362Y		ADASMS CARL	01732		10/21/2004		
3362Y		PALMER FREDDY	01732		10/21/2004		
3369B		9 APP & FEE	01159		10/06/2004		
3369X		9 APP	01175		10/28/2004		
337B		BASTYR GREGORY F	00346	*	10/22/2004		
337B		MINNESOTA AIR NATIONAL GUARD HISTORICAL FOUNDATION	00346		10/22/2004		
337B		MINNESOTA AIR NATIONAL GUARD MUSEUM	00346		10/22/2004		
337N		CITIZENS NATIONAL BANK	01988		09/30/2004		
337N		GIBSON JAMES L	01988	*	09/30/2004		
337N		MCCORD JAMES T	01988		09/30/2004		
337R		CORR TO 337RR ON 10-04-2004	00613		10/01/2004	10/04/2004	A
337RR		CORR 337R ON 10-04-2004	00613		10/01/2004	10/04/2004	A
337RR		9 APP	00613		10/01/2004	10/04/2004	C
337X		DUTTON MI	00835		10/05/2004		
337X		HENDERSON RAMSEY H	00835		10/05/2004		
337X		PORRITT KENNETH	00835		10/05/2004		
337X		SMITH DENNIS L	00835		10/05/2004		
33704		HAYES DONALD E	01162		10/25/2004		
33704		MCNEAL LAWRENCE N III	01162		10/25/2004		
33793		AGUILERA ORLANDO	00499		10/12/2004		
33793		DIAZ LUIS	00499		10/12/2004		
33793		GO - FLY AIRCRAFT RENTAL AND LEASING LLC	00499		10/12/2004		
33793		GO FLY AIRCRAFT RENTAL & LEASING LLC	00499		10/12/2004		
33793		HERRESA CARLOS	00499		10/12/2004		
33793		HERRESA CARLOS W	00499		10/12/2004		
33793		MARTINEZ ALBERT	00499		10/12/2004		
33793		MBNA AMERICA (DELAWARE) NA	00499		10/12/2004		
33793		AGUILERA ORLANDO	01236		10/28/2004		
33793		DIAZ LUIS A	01236		10/28/2004		
33793		HERRERA CARLOS	01236		10/28/2004		
33793		MARTINEZ ALBERT	01236		10/28/2004	10/28/2004	C
33793		MBNA AMERICA (DELAWARE) NA	01236		10/28/2004		
33793		MBNA CONSUMER SERVICES INC	01236		10/28/2004		
33793		MBNA CORP	01236		10/28/2004		
338CS		9 APP	00928		10/20/2004		
338EC	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
338EC	*	KIMMEL MARVIN	00661	*	10/08/2004		
338EC	*	KIMMEL MARVIN P	00661	*	10/08/2004		
338ME		DORR AVIATION CREDIT CORP LLC	01923	*	10/13/2004		
338ME		EAGLEMARK SAVINGS BANK	01923	*	10/13/2004		
338ME		HARLEY-DAVIDSON CREDIT CORP	01923	*	10/13/2004		

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338ME		IMPERATO THOMAS J	01923	*	10/13/2004		
338ME		IMPERATO THOMAS JOSEPH	01923	*	10/13/2004		
338ME		VAN BORTEL AIRCRAFT INC	01923	*	10/13/2004		
338ME		VIA B SCOTT	01923	*	10/13/2004		
338TP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02475	*	10/20/2004		
338TP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02475	*	10/20/2004		
338TP	*	GENERAL ELECTRIC CAPITAL CORP	02475	*	10/20/2004		
338TP	*	JPMORGAN CHASE BANK TRUSTEE	02475	*	10/20/2004		
3380G		BARRON THOMAS SCOTTSDALE LLC	00700	*	10/04/2004		
3380G		MERRITT MILTON	00700		10/04/2004		
3380G		RUGGIERO-SMITH MARY ANN TRUSTEE	00700	*	10/04/2004		
3380G		SMITH PAUL E	00700	*	10/04/2004		
3380G		SMITH PAUL E TRUSTEE	00700	*	10/04/2004		
3380G		WENTWORTH AIRCRAFT INC	00700	*	10/04/2004		
33818		N33818 INC	00489		10/19/2004		
33818		SNYDER RONALD L	00489		10/19/2004	10/19/2004	C
3382A		PATTON CHARLES M	01077		10/22/2004		
3382A		SHANNON H L	01077		10/22/2004		
3382A		SHANNON HARLIS L	01077		10/22/2004		
3382E		9 APP & FEE	00237		10/19/2004		
3382E		JONES SCOTT M	01401		10/21/2004		
3382E		MCCUNE KENNETH	01401		10/21/2004		
3382E		MCCUNE KENNETH C	01401		10/21/2004		
3385Y		BCM LLC	01002		09/03/2004	10/05/2004	C
3385Y		CORR 33857 ON 10-05-2004	01002		09/03/2004	10/05/2004	A
3385Y		NOAH AVIATION LLC	01002		09/03/2004	10/05/2004	C
33857		CORR TO 3385Y ON 10-05-2004	01002		09/03/2004	10/05/2004	A
339CS	*	CESSNA AIRCRAFT CO	00728		10/15/2004		
339CS	*	CESSNA FINANCE CORP	00728		10/15/2004		
339CS		CESSNA FINANCE CORP	00728		10/15/2004		
339CS		CITATIONSHARES SALES INC	00728		10/15/2004		
339CS	*	CITATIONSHARES SALES INC	00728		10/15/2004		
339CS	*	CITATIONSHARES SALES INC	00728		10/15/2004		
339UG	*	BAGGETT CLICLIFFORD H	01493		10/20/2004		
339UG		BAGGETT CLIFFORD H	01490		10/20/2004		
339UG	*	FAA EMPLOYEES CREDIT UNION	01493		10/20/2004		
339UG		WILLIAMS PATRICIA B	01490		10/20/2004		
339VA		GRIFFIN ROBERT LINUA JR	00908	*	10/15/2004		
339VA		GRIFFIN SYLVIA VICK	00908	*	10/15/2004		
339VA		JOHNSON DONALD C	00908		10/15/2004		
3392M		BROOKS ERNEST M	00481		10/18/2004		
3392M		GROENVELD ANDRIES A	00481		10/18/2004		
3392M		OWENS GARY R	00481		10/18/2004		
3392M		SCHUMACHER STEVEN C	00481		10/18/2004		
3393		CORR TO 33993 ON 10/15/04	01108		10/15/2004	10/15/2004	A
3396R		MADISON AIR LC	00030	*	10/29/2004		
3396R		MADISON COUNTY COMMUNITY BANK	00030	*	10/29/2004		
3398V		9 APP	01441		10/27/2004		

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33993		CORR 3393 ON 10/15/04	01108		10/15/2004	10/15/2004	A
33993		CRITTENDEN WILLIAM F	01108		10/15/2004	10/15/2004	C
33993		SUN WESTERN FLYERS INC	01108		10/15/2004	10/15/2004	C
34BF		HEIDRICH AVIATION LLC	00189	*	10/19/2004		
34BF		MISSOURI AVIATION SERVICES LLC	00189	*	10/19/2004		
34BF		MISSOURI AVIATION SERVICES LLC	00548	*	10/19/2004		
34BF		U S BANK NA	00548	*	10/19/2004		
34BK		ACCORD MANUFACTURING INC	02432	*	10/28/2004		
34BK		HAMPTON ROADS CHARTER SERVICE	02432	*	10/28/2004		
34BK		MBNA AMERICA (DELAWARE) NA	02432		10/28/2004		
34BK		ROBINSON HELICOPTER CO	02432		10/28/2004		
34FH		FARMERS & MERCHANTS STATE BANK	00682		10/04/2004		
34FH		WILSON VICKIE C	00682		10/04/2004		
34MF		AERODYNAMICS INC	01403	*	10/05/2004		
34MF	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
34MF	*	DENISON JET SALES CORP	01403	*	10/05/2004		
34MF		DENISON JET SALES CORP	01403		10/05/2004		
34MF		KEY CORPORATE CAPITAL INC	01403		10/05/2004		
34MF		KEYCORP LEASING	01403		10/05/2004		
34MF		OMCO EQUIPMENT LLC	01403		10/05/2004		
34NV		DALESSANDRIS JOHN A	03162		10/29/2004		
34NV		WAHL CHUCK	03162		10/29/2004		
34RZ		AZTEC CAPITAL CORP	01338	*	10/07/2004		
34RZ		ROGOWSKI IZHAK	01338	*	10/07/2004		
34RZ		ZUR RAFAEL	01338	*	10/07/2004	10/08/2004	C
34RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
34RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
34RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
34RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
34RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
34RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
34RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
34RZ	*	CHASE FUNDING INC	01665		10/27/2004		
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
340CS		BLUE SKY AURORA LLC	02343		10/27/2004		
340CS		N340CS LLC	02343		10/27/2004		
340DM		FERNANDEZ JOE	01102		10/28/2004		
340DM		FIRST ESSEX BANK	01102		10/28/2004		
340DM		SOVEREIGN BANK	01102		10/28/2004		
340DS		NIEMI STUART	01726	*	10/15/2004		
340DS		SILVER WINGS AVIATION INC	01726		10/15/2004		
340DS		STEVENSON R BRADLEY	01726		10/15/2004		
340DS		STEVENSON RITA L	01726		10/15/2004		
340DS		9 FEE	99999		10/22/2004		
340DS		AVIATION UNLIMITED	00895	*	10/25/2004		

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340DS		AVJET CORP	00895	*	10/25/2004		
340DS		BROWN LAWSON M	00895	*	10/25/2004		
340DS		MISSION VALLEY BANK	00895		10/25/2004		
340DS		NIEMI STUART	00895	*	10/25/2004		
340DS		SILVERWINGS AVIATION INC	00895	*	10/25/2004		
340DS		STEVENSON R BRADLEY	00895		10/25/2004		
340DS		STEVENSON RITA L	00895		10/25/2004		
340GS		GUINNS SHOES INC	00475		10/06/2004		
340GS		LIBERTY FEDERAL SAVINGS BANK	00475		10/06/2004		
340GS		UNION PLANTERS BANK OF NORTHWEST TENNESSEE	00475		10/06/2004		
340JJ		JOHNSON LANCE	00872		10/05/2004		
340JJ		MAINBANK	00872		10/05/2004		
340JJ		MAINBANK NA	00872		10/05/2004		
340JJ		PROSPERITY BANK	00872		10/05/2004		
3402F		NOLAND RONALD E	01260		09/30/2004	10/01/2004	C
341ST		CIORCIARI MARILYN	00130		10/21/2004		
341ST		CIORCIARI WILLIAM	00130		10/21/2004		
341ST		MBNA AMERICA (DELAWARE) NA	00130		10/21/2004		
341ST		MBNA CONSUMER SERVICES INC	00130		10/21/2004		
341ST		MBNA CORP	00130		10/21/2004		
3412W		DIVIN LLOYD	01418		10/20/2004		
3412W		DIVIN LLOYD J	01418		10/20/2004		
3412W		MILLER WARREN C	01418	*	10/20/2004		
3413B		DUPEE KATHLEEN K	00840		10/05/2004		
3413B		DUPEE RALPH H	00840		10/05/2004		
3413B		GERVLIS COREY	00840		10/05/2004		
3413B		GERVLIS COREY L	00840		10/05/2004		
3413B		GRESSETT GARY L	00840		10/05/2004		
3413B		MBNA AMERICA (DELAWARE) NA	00840	*	10/05/2004		
34181		HOVERMAN NANCY H	00854	*	10/15/2004		
34181		HOVERMAN WILLIAM O	00854	*	10/15/2004		
34181		WAKAMATSU PETER K	00854	*	10/15/2004		
342		GRUBBS G R	00897		10/19/2004		
342		GRUBBS GEORGE	00897		10/19/2004		
342		SMITH GENE	00897		10/19/2004		
342MN		DAVIS AVIATION INC	00684		10/21/2004		
342MN		JAUERT LEON F	00684		10/21/2004		
342PH		FLIGHT TIME LEASING	00649		10/20/2004		
3421E		FIRSTAR BANK WISCONSIN	00852		10/06/2004		
3421E		U S BANK NA	00852		10/06/2004		
3421E		US BANK NA	00852		10/06/2004		
3421E		WISCONSIN AVIATION INC	00852		10/06/2004		
3421J		DEDRICK RAYMOND C	00322		10/25/2004		
3421J		FRATTINI LARRY B	00322		10/25/2004		
34236		HOWELLS JONATHAN J	00211		10/18/2004		
34236		JOHNSTON VALORIE	00211		10/18/2004		
3425F		9 APP	01404		10/15/2004		
343AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		

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343AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
343AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
343AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
343AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
343CM	*	LIBERTY BANK OF ARKANSAS	01398		10/04/2004		
343CM	*	TRINITY AVIATION LLC	01398		10/04/2004		
343MN		DAVIS AVIATION INC	00681		10/21/2004		
343MN		JAUERT LEON F	00681		10/21/2004		
343S		9 APP	00669		10/06/2004		
343S		ARROW 180 LLC	01844		10/27/2004		
343S		ZURMUHLEN RICHARD S	01844		10/27/2004		
343S		ZURMUHLEN RICHARD S SENIOR	01844		10/27/2004	10/27/2004	C
343SP		BANK OF NEW YORK TRUSTEE	00847		10/01/2004		
343SP		CESSNA FINANCE CORP	00847	*	10/01/2004		
343SP		REDCLOUD LLC	00847	*	10/01/2004		
343SP		TEXTRON FINANCIAL CORP	00847		10/01/2004		
343SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00847		10/01/2004		
343SP		TEXTRON FINANCIAL INVESTMENT CORP	00847		10/01/2004		
343SP		TEXTRON RECEIVABLES CORP V	00847		10/01/2004		
343SP		TIM MCCANDLESS INC	00847		10/01/2004		
343SP		9 APP & FEE	00770		10/19/2004		
3430F		UNION BANK	00087		10/04/2004		
3430F		WINGEIER LARRY D	00087	*	10/04/2004		
34326		WEST LARRY L	00296		10/21/2004		
34326		WEST LARRY L TRUSTEE	00296		10/21/2004		
34326		WEST MARIA J	00296		10/21/2004		
34326		WEST MARIA J TRUSTEE	00296		10/21/2004		
3436F		9 APP & FEE	00266		10/07/2004		
3439F		FINANCIAL ADVISORY GROUP	01527	*	10/06/2004		
3439H		COFFEY STEPHEN A	00880		10/05/2004		
3439H		MCAFEE LANCE	00880		10/05/2004		
3439H		SOUTHLAND AVIATION INC	00880		10/05/2004		
3439H		COFFEY STEPHEN A	01179		10/14/2004		
3439H		MCAFEE LANCE	01179		10/14/2004		
3439H		SOUTHLAND AVIATION INC	01179		10/14/2004		
344AK		HEAVEN SENT HELICOPTERS INC	00872	*	10/06/2004	10/06/2004	C
344AK		HEAVEN SENT HELICOPTERS LLC	00872		10/06/2004		
344AM		AIRCRAFT	01513		10/20/2004		
344AM		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	01513		10/20/2004		
344AM		GENERAL ELECTRIC CAPITAL CORP	01513	*	10/20/2004		
344AM		WHITE INDUSTRIES INC	01513		10/20/2004		
344CF		MISSOURI VALLEY INVESTMENTS INC	02485		10/25/2004		
344CF		ROBINSON HELICOPTER CO	02485		10/25/2004		
344CF		SCHREIB-AIR INC	02485	*	10/25/2004		
34428		9 APP	00876		10/05/2004		
3443B		GARD RONALD C	01775		10/28/2004		
3443B		GEORGE RAYMOND	01775		10/28/2004		
3443B		MRASZ JOHN	01775		10/28/2004		

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3444R		OLDENBURG AIR LLC	00155		10/13/2004		
3444R		OLDENBURG DIANE I	00155		10/13/2004		
3444R		OLDENBURG DON	00155		10/13/2004		
3444R		OLDENBURG DON A	00155		10/13/2004		
3447W		BROMANN ALBERT H III	00173		10/18/2004	10/18/2004	C
3447W		BROMANN ALBERT H III TRUSTEE	00173		10/18/2004	10/18/2004	C
3447W		BROMANN JUDITH C TRUSTEE	00173		10/18/2004		
3447W		STIMART DIXIE J TRUSTEE	00173		10/18/2004		
3447W		STIMART RENE D	00173		10/18/2004		
3447W		STIMART RENE D TRUSTEE	00173		10/18/2004		
345BA		BOEING AIRCRAFT HOLDING CO	01590	*	10/14/2004		
345BA	*	KEY CORPORATE CAPITAL INC	01590	*	10/14/2004		
345BA	*	KEY EQUIPMENT FINANCE	01590	*	10/14/2004		
345BA	*	SECURE AVIATION LLC	01590	*	10/14/2004		
345BA		SECURE AVIATION LLC	01590	*	10/14/2004		
345JL		FREELANCE AIR	00735		10/22/2004	10/22/2004	C
345JL		ROBINSON AIR CRANE INC	00735		10/22/2004		
345MM		HIGGINBOTHAM KEN	00229		10/06/2004		
345MM		JONES ROBERT W BOB	00229		10/06/2004		
345MM		MBNA AMERICA (DELAWARE) NA	00142		10/21/2004		
345MM		MBNA CONSUMER SERVICES INC	00142		10/21/2004		
345MM		MBNA CORP	00142		10/21/2004		
345MM		5 & DINER FRANCHISE CORP	00142		10/21/2004		
345N		TEMPLE ELECTRONICS CO INC	02377	*	09/30/2004		
345PL		9 DESTROYED	00397		10/06/2004		
345R		9 APP & FEE	00593		10/12/2004		
3456G		GLORIOSO VINCENT A JR	00815		10/13/2004		
3456G		LITTLE FRANK E JR	00815		10/13/2004		
3458P		HILLSIDE AVIATION LLC	00849		10/08/2004		
3458P		OWENS DAVID C	00849		10/08/2004		
346NW	*	STATE STREET BANK AND TRUST CO TRUSTEE	01170	*	10/12/2004		
346NW	*	U S BANK NA TRUSTEE	01170	*	10/12/2004		
346RA		BERESFORD ELDON E	00043		10/20/2004		
346RA		BERESFORD JONETTA M	00043		10/20/2004		
3461A		GADDIS MATTHEW S	00881		10/19/2004		
3461A		STORJOHANN KARL H	00881		10/19/2004		
3461N		OHARA ROBERT JR	02113		10/05/2004		
3461N		SIZEMORE ANDREW E	02113		10/05/2004		
3461N		SIZEMORE KATHRYN E	02113		10/05/2004		
3461N		GTQ HOLDINGS LLC	00467		10/20/2004		
3461N		OHARA ROBERT JR	00467		10/20/2004		
34612		BROCKERT JOSEPH P	00247	*	10/15/2004		
34612		SMITH LESLIE E JR	00247	*	10/15/2004		
34671		BRUNKENHOEFER ROBERT E	01408	*	10/18/2004		
34671		CONSUEGRA GUILLERMO	01408	*	10/18/2004		
347AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
347AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
347AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		

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347AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
347AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
347DW		EARSLEY CAPITAL LTD	01227		10/15/2004		
347DW		EARSLEY INVESTMENTS LC	01227		10/15/2004		
347DW		EARSLEY JAMES L	01227		10/15/2004		
347DW		ILLEGIBLE	01227		10/15/2004		
347DW		STATE NATIONAL BANK	01227		10/15/2004		
347M		INDUSTRIAL HELICOPTERS INC	00735	*	10/27/2004		
347M		WHITNEY NATIONAL BANK	00735	*	10/27/2004		
3472A		CHICAGO DODO CHAPTER OF TUSKEGEE AIRMEN INC	01686		10/27/2004		
3472A		HENCKEN WILLIAM E	01686		10/27/2004		
3474F		9 APP	01492		10/12/2004		
3474F		FIRSTBANK NORTHWEST	01151		10/27/2004		
3474F		ISLAND CITY BRANCH	01151		10/27/2004		
3474F		SUNDANCE AVIATION GROUP LLP	01151		10/27/2004		
3477J		PASKUS STEPHEN L	00778		10/06/2004		
3477J		STREIBICK JEAN V	00778		10/06/2004		
3477J		STREIBICK SCOTT W	00778		10/06/2004		
3478A		9 APP & FEE	00474		10/18/2004		
3478W		BANK OF NEW YORK TRUSTEE	00984	*	10/04/2004		
3478W		MARC INC	00984		10/04/2004		
3478W		RIVERA ANGEL L	00984		10/04/2004		
3478W		TBS BUSINESS SERVICES INC	00984	*	10/04/2004		
3478W		TEXTRON BUSINESS SERVICES INC	00984	*	10/04/2004		
3478W		TEXTRON FINANCIAL CORP	00984		10/04/2004		
3478W		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00984	*	10/04/2004		
3478W		TEXTRON FINANCIAL INVESTMENT CORP	00984		10/04/2004		
3478W		TEXTRON RECEIVABLES CORP III	00984		10/04/2004	10/04/2004	C
3478W		MARC INC	00439		10/18/2004		
3478W		TBS BUSINESS SERVICES INC	00439		10/18/2004		
3478W		TEXTRON BUSINESS SERVICES INC	00439		10/18/2004		
348AA		ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
348AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
348AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
348AA		DEBIS FINANCIAL SERVICES INC	01526	*	10/08/2004		
348AA		SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
348QS		LA PANZA RANCH LLC	01542	*	10/06/2004		
348QS		NETJETS SALES INC	01542	*	10/06/2004		
348QS		CLC INC	01544	*	10/12/2004		
348QS		NETJETS SALES INC	01544	*	10/12/2004		
3482C		ALASKA USA FEDERAL CREDIT UNION	00010		10/01/2004		
3482C		HART CAROL A	00010		10/01/2004		
3482C		HART GLENN A	00010		10/01/2004		
34820		CONTINENTAL AIRLINES INC	01241	*	10/14/2004		
34820		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01241	*	10/14/2004		
3483Y		9 APP	00878		10/05/2004		
349AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
349AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		

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349AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
349AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
349AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
3490H		9 APP	00207		10/08/2004		
3493		KRULJAC LARRY JOSEPH	00014	*	10/06/2004		
3493		MOCABEE HEATHER	00014		10/06/2004		
3493		MOCABEE NORMAN W ESTATE	00014	*	10/06/2004		
3493		MOCABEE NORMAN WAYNE	00014		10/06/2004		
3493Y		DAVIS VALLERIE	01136	*	10/27/2004		
3493Y		DAVIS WILLIAM	01136	*	10/27/2004	10/27/2004	C
3493Y		DEWITT BANK & TRUST CO	01136	*	10/27/2004		
3497S		BAILEY JAN W	00045		10/01/2004		
3497S		CONTINENTAL ENGINEERING SERVICE OF MS INC	00045		10/01/2004		
3497S		NATIONAL BANK OF COMMERCE	00045		10/01/2004		
3497S		NATIONAL BANK OF COMMERCE OF MISSISSIPPI	00045		10/01/2004		
3497S		N2689X LLC	00045		10/01/2004		
35AZ	*	HARDSWORTH AERO LLC	02509	*	09/30/2004		
35AZ		HARDSWORTH AERO LLC	02509		09/30/2004		
35AZ	*	NATIONAL BANK OF COMMERCE	02509		09/30/2004		
35AZ		PED LLC	02509		09/30/2004		
35AZ	*	PINNACLE NATIONAL BANK	02509	*	09/30/2004		
35AZ	*	TOM AIR LLC	02509		09/30/2004		
35AZ		TOM AIR LLC	02509		09/30/2004		
35AZ	*	HARDWORTH AERO LLC	01501		10/27/2004		
35AZ	*	NATIONAL BANK OF COMMERCE	01501		10/27/2004		
35AZ	*	PED LLC	01501		10/27/2004		
35AZ	*	TOM AIR LLC	01501		10/27/2004		
35CC	*	COMERICA BANK	02552		09/30/2004		
35CC	*	CROWN CREDIT CO LTD	02552		09/30/2004		
35CC	*	CROWN CREDIT CO LTD	00137	*	10/01/2004		
35CC	*	FIFTH THIRD BANK	00137	*	10/01/2004		
35CC	*	CIT GROUP/EQUIPMENT FINANCING INC	01684	*	10/26/2004		
35CC		CROWN CREDIT CO LTD	01684	*	10/26/2004		
35CC	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
35CC	*	CROWN EQUIPMENT CORP	01684	*	10/26/2004		
35CC		FIFTH THIRD BANK	01684	*	10/26/2004		
35CC	*	FIFTH THIRD BANK	01684	*	10/26/2004		
35DR		BANK OF NEW YORK TRUSTEE	02417		09/30/2004		
35DR		FORTNUM AIR LLC	02417		09/30/2004		
35DR		MOONFIRE MANAGEMENT CORP	02417		09/30/2004		
35DR		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02417		09/30/2004		
35J		BELL AIRCRAFT ACQUISITION SERVICES LLC	00169		10/04/2004		
35J		MOUNTAIN AIR LLC	00169		10/04/2004		
35PW		BETZ GEORGE L	00549	*	10/26/2004		
35PW		BETZ JAMES G	00549	*	10/26/2004		
35SA	*	BANK OF NEW YORK TRUSTEE	02017		10/14/2004		
35SA	*	BIOMED RESEARCH INC	02017		10/14/2004		
35SA		BIOMED RESEARCH INC	02017		10/14/2004		

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35SA	*	CIT GROUP/EQUIPMENT FINANCING INC	02017		10/14/2004		
35SA		COASTAL TURBINE INC	02017	*	10/14/2004		
35SA		PRECISION FUNDING INC	02017		10/14/2004		
35SA	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02017		10/14/2004		
35SA	*	METROPOLITAN NATIONAL BANK	02353	*	10/22/2004		
35SA	*	PRECISION FUNDING OF ARKANSAS LLC	02353	*	10/22/2004		
350AJ	*	SNYDER NATIONAL BANK	01149		10/06/2004		
350AJ	*	THREE STARS AVIATION LLC	01149		10/06/2004		
350DW		9 APP & FEE	01620		10/27/2004		
350E		PHOENIX POLICE DEPARTMENT	01332		10/20/2004		
350E		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01332		10/20/2004		
350FH	*	FIRST SECURITY BANK NA	01188	*	10/05/2004	10/06/2004	C
350FH	*	GENERAL ELECTRIC CAPTIAL CORP	01188	*	10/05/2004	10/06/2004	C
350FH	*	ROYAL GROUP INC	01188	*	10/05/2004	10/06/2004	C
350FH	*	US BANCORP LEASING & FINANCIAL	01188	*	10/05/2004		
350FH	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01188	*	10/05/2004	10/06/2004	C
350MR	*	SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
350MR	*	SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
350TF	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02482	*	10/20/2004		
350TF	*	GE CORPORATE AIRCRAFT HOLDING LLC	02482	*	10/20/2004		
350TF	*	GENERAL ELECTRIC CAPITAL CORP	02482	*	10/20/2004		
350TF	*	JPMORGAN CHASE BANK TRUSTEE	02482	*	10/20/2004		
350UK		CLOSE BROTHERS LTD	01969	*	10/28/2004		
350UK		M W HELICOPTERS INC TRUSTEE	01969	*	10/28/2004		
3503J		AUTREY RANDY	01267		09/30/2004	10/01/2004	C
3503J		NORWAY SAVINGS BANK	01267		09/30/2004	10/01/2004	C
3503J		LONG GAYLAND F	00539		10/19/2004		
3503J		MERRILL CHRISTOPHER	00539		10/19/2004		
3503J		MERRILL CHRISTOPHER O	00539		10/19/2004		
3504P		9 APP & FEE	00075		10/04/2004		
3504P		KANE MARY J	00874		10/25/2004		
3504P		KANE WILLIAM F	00874		10/25/2004		
3504P		NORRIS BRUCE	00874		10/25/2004		
3504P		NORRIS CHERYL	00874		10/25/2004		
3504P		PHILLIPS BENJAMIN	00874		10/25/2004		
3504P		PHILLIPS TRACY	00874		10/25/2004		
3509M		9 APP	02100		10/05/2004		
351CF		BREEZE FLYING SERVICE LLC	00369		10/06/2004		
351CF		CITIZENS NATIONAL BANK	00369		10/06/2004		
351TA	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
351TA	*	TIE AVIATION INC	00874	*	10/22/2004		
351US		AIRASIA SDN BHD	00717	*	10/20/2004		
351US		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00717	*	10/20/2004		
351US		9 CANCELLATION	00717		10/20/2004		
351WM		AIR RESOURCES HELICOPTERS INC	02042	*	10/27/2004		
351WM		CENTER CAPITAL CORP	02042		10/27/2004		
351WM		CTB CAPITAL CORP	02042		10/27/2004		
351WM		NEVADA STATE BANK	02042	*	10/27/2004		

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351WM		SDH CAPITAL HOLDINGS LLC	02042	*	10/27/2004		
351WM		ZIONS CREDIT CORP	02042	*	10/27/2004		
3512U		CORDIVIN EDGAR	02134		10/22/2004		
3512U		KANGUS JOANN	02134		10/22/2004		
3512U		KANGUS W B	02134		10/22/2004		
3512U		FIRST ESSEX BANK	00613		10/28/2004		
3512U		KANGUS JOANN M	00613		10/28/2004		
3512U		KANGUS WEINO B	00613		10/28/2004		
3512U		SOVEREIGN BANK	00613		10/28/2004		
352DS		DIAMOND 352 DS LLC	00570		10/19/2004		
352DS		DIXIE CHOPPER AIR LLC	00570		10/19/2004		
352HS		EVERGREEN HELICOPTERS INC	01851		10/13/2004		
352HS		MARCH AVIATION INC	01851		10/13/2004		
3522W		HOLLAND LEONARD R	00242		10/07/2004		
3522W		LIFESTYLE BUILDERS LLC	00242		10/07/2004		
3523U		CORR TO 7962Z ON 10/25/04	00407		10/25/2004	10/25/2004	A
353JT		WALSTON GARY R	00650	*	10/05/2004		
353JT		WENTWORTH AIRCRAFT INC	00650	*	10/05/2004		
353MM		SUSS CHARLES	02020	*	10/13/2004		
353MM		TOWN FOOD SERVICE EQUIPCO INC	02020	*	10/13/2004		
3533H		BRIDGEVIEW BANK & TRUST	00073		10/07/2004		
3533H		DALE SNOOKS ONE ON ONE INC	00073		10/07/2004		
3533H		UPTOWN NATIONAL BANK OF CHICAGO	00073		10/07/2004		
3535E	*	BLACK A WADE TRUSTEE	01948	*	10/13/2004		
3535E	*	BLACK ALBERT WADE	01948	*	10/13/2004		
3535E	*	CIT GROUP/EQUIPMENT FINANCING INC	01948	*	10/13/2004		
3535E	*	SB AVIATION GROUP INC	01948	*	10/13/2004		
3535E	*	SEVEN BAR FLYING SERVICE INC	01948	*	10/13/2004		
3535J		BROWN HERMAN F JR	00632	*	10/18/2004	10/19/2004	C
3535J		MACIAG MARTIN J	00632	*	10/18/2004		
3535S		CHARLEVIOX STATE BANK	01892		10/04/2004		
3535S		E J HODGSON AVIATION INC	01892		10/04/2004		
3535S		E J HODGSON AVIATION INC	00694	*	10/20/2004		
3535S		OYLER JERRY W	00694	*	10/20/2004		
3537Q		ANDERSON R DOUGLAS	01733		10/27/2004		
3537Q		MJ AIR FLIGHT SCHOOL INC	01733	*	10/27/2004		
3537U		9 APP	00140		10/22/2004		
3538B		BANK OF NEW YORK TRUSTEE	01152		10/14/2004		
3538B		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01152		10/14/2004		
3538B		EMMA BRANCH	01516	*	10/18/2004		
3538B		FIRST SECURITY BANK	01516	*	10/18/2004		
3538B		WHARTON AVIATION LLC	01516	*	10/18/2004		
354MR		FARTHING VERNON	00384		10/27/2004		
354MR		RICE KENNETH M	00384		10/27/2004		
354MR		RICE KENNETH MICHAEL	00384		10/27/2004		
35431		BINZEL C P	00209		10/05/2004		
35431		BINZEL CHARLES	00209		10/05/2004		
35431		BOYCE DANIEL	00209		10/05/2004		

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35431		JARR DENNIS	00209		10/05/2004		
35431		NICHOLS WILLIAM H	00209		10/05/2004		
35431		WORKINGER THOMAS	00209		10/05/2004		
3545K		CASKIE JEFFERY D	01288		10/12/2004		
3545K		CITIZENS NATIONAL BANK	01288		10/12/2004		
3545K		MURPHY RONALD O	01288	*	10/12/2004		
3545K		RUSSELL ROBERT K	01288	*	10/12/2004		
3546E		BULLFROG OF EVANSVILLE INC	01069	*	10/07/2004		
3546E		CITIZENS BANK OF EVANSVILLE	01069	*	10/07/2004		
3546E		CITIZENS BANK OF KENTUCKY	01069	*	10/07/2004		
3546E		CIVITAS BANK	01069	*	10/07/2004		
3546E		DON DAVIS AVIATION INC	01069	*	10/07/2004		
3546E		FIFTH THIRD BANK INDIANA	01069	*	10/07/2004		
3546E		MILLION AIR	01069	*	10/07/2004		
3546E		FALCON AVIATION LLC	01888		10/15/2004		
3546E		FRANKS MARVIN	01888		10/15/2004		
3546E		REARICK WAYNE K	01888	*	10/15/2004		
3546E		SOVEREIGN BANK	01888	*	10/15/2004		
3546E		FALCON AVIATION LLC	01466		10/21/2004		
3546E		MONONGAHELA VALLEY BANK INC	01466		10/21/2004		
3546G		BANK OF NEW YORK TRUSTEE	00728		10/20/2004		
3546G		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00728		10/20/2004		
3547F		9 APP	01223		10/15/2004		
3547J		CESSNA FINANCE CORP	00996		10/08/2004		
3547J		ROCKY MOUNTAIN FLIGHT CONSULTANTS LLC	00996		10/08/2004		
3549Q		FAIRES ERIC S	02137		10/05/2004		
3549Q		M P I AVIATION INC	02137		10/05/2004		
355MC		ATLAS AIR INC	02483	*	10/15/2004	10/18/2004	C
355MC		COUNTY OF TARRANT	02483	*	10/15/2004	10/18/2004	C
355MC		STATE OF TEXAS	02483	*	10/15/2004	10/18/2004	C
355MC		TARRANT COUNTY	02483	*	10/15/2004	10/18/2004	C
355TL		MULLIGAN GEORGE G	00261		10/05/2004		
355TL		TURBINE LEGEND 601 INC	00261		10/05/2004		
3550T		BANK OF NEW YORK TRUSTEE	00723		10/15/2004		
3550T		CHINATI AIR LLC	01835	*	10/15/2004	10/18/2004	C
3550T		HORIZON CAPITAL BANK	01835	*	10/15/2004	10/18/2004	C
3550T		MARFA AIR TRANSPORTATION LLC	01835		10/15/2004	10/18/2004	C
3550T		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00723		10/15/2004		
3551S		9 APP & FEE	01160		10/25/2004		
3552N		PATE BOBBY D	01303		10/15/2004		
3552N		PEARMAN HUBURN D	01303		10/15/2004		
3552N		ROBBINS WILLIAM A	01303	*	10/15/2004		
3555P		CENTURA BANK	00163		10/04/2004		
3555P		RBC CENTURA BANK	00163		10/04/2004		
3555P		SALISBURY AIRCRAFT SALES LLC	00163		10/04/2004		
3555P		SALISBURY AIRCRAFT SALES LLC	00293		10/18/2004		
3555P		SUBURBAN AVIATION INC	00293		10/18/2004		
35552		KINETIC ENTERPRISES SYSTEMS INC	00156		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
35552		MBNA AMERICA (DELAWARE) NA	00156		10/21/2004		
35552		MBNA CONSUMER SERVICES INC	00156		10/21/2004		
35552		MBNA CORP	00156		10/21/2004		
3556V		PRINS ENTERPRISES INC	00346		10/07/2004		
3556V		PRINS USA INC	00346		10/07/2004		
3556V		STEVENSEBURG AVIATION LLC	00346		10/07/2004		
3563W		9 APP	00312		10/19/2004		
3564N		GULF ONE AVIATION	02089		10/21/2004		
3564N		HARLEY-DAVIDSON CREDIT	02089		10/21/2004		
3564N		STERLING AIR FINANCE	02089		10/21/2004		
3564N		CREEKSTONE AVIATION LLC	02805		10/25/2004		
3564N		GULF ONE AVIATION INC	02805		10/25/2004		
3564N		MITCHELL CHARLIE STEVEN	02805		10/25/2004		
3564N		MITCHELL STEVE	02805		10/25/2004		
357BE		BASIN ELECTRIC POWER COOPERATIVE	02429		10/28/2004		
357BE		CESSNA AIRCRAFT CO	02429		10/28/2004		
357JM		HUNT DAVID WAYNE	00329		10/01/2004		
357JM		TAYLOR KENNETH M	00329		10/01/2004		
35709		9 APP	00070		10/29/2004		
358C		CORR TO 658C ON 10-05-2004	01410		10/04/2004	10/05/2004	A
358K		SAMUELSON KIRK R	01891	*	10/05/2004		
358K		358K LLC	01891	*	10/05/2004		
358PB		DORR AVIATION CREDIT CORP LLC	01011		10/06/2004		
358PB		EAGLEMARK SAVINGS BANK	01011		10/06/2004		
358PB		HARLEY-DAVIDSON CREDIT CORP	01011		10/06/2004		
358PB		PROTOCOL ENTERPRISES INC	01011		10/06/2004		
3583M		GERRY GERALDINE S	00442	*	10/18/2004		
3583M		SCOOT TOO FISH CO INC	00442		10/18/2004		
3583M		WETMORE DAVID M	00442		10/18/2004		
3583V		NATIONAL BANK OF COMMERCE	00423	*	10/28/2004		
3583V		TODD BRIAN J	00423	*	10/28/2004		
35856		MIKE JONES AIRCRAFT SALES INC	00694	*	10/04/2004		
35856		NEVADA REAL ESTATE ADVANTURES LLC	00694		10/04/2004		
35856		STAR GRANITE INTERIORS INC	00694		10/04/2004		
3587C		MOKULELE FLIGHT SERVICE INC	00838	*	10/15/2004		
3587C		SPORT TRADE LLC	00838	*	10/15/2004		
3588C		9 APP	00093		10/20/2004		
359JP		DIAMOND AIRCRAFT INDUSTRIES INC	00320	*	10/28/2004		
359JP		DIAMOND AIRCRAFT SALES U S A INC	00320	*	10/28/2004		
359ME		MBNA AMERICA (DELAWARE) NA	01428		10/20/2004		
359ME		MBNA CONSUMER SERVICES INC	01428		10/20/2004		
359ME		MBNA CORP	01428		10/20/2004		
359ME		MOOSE VENTURES LLC	01428	*	10/20/2004		
359ME		WESTERN AVIATION LLC	01428		10/20/2004		
359UA		9 CANCELLATION	00737		10/08/2004		
35905		LINDGREN JOHN M	00801		10/04/2004		
35905		MBNA AMERICA (DELAWARE) NA	00801		10/04/2004		
35905		MBNA CONSUMER SERVICES INC	00801		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
35905		MBNA CORP	00801		10/04/2004		
3591U		FIRSTAR BANK WISCONSIN	00828		10/06/2004		
3591U		U S BANK NA	00828		10/06/2004		
3591U		US BANK NA	00828		10/06/2004		
3591U		WISCONSIN AVIATION INC	00828		10/06/2004		
35921		ARAIZA FERNANDO A	01255		10/07/2004		
35921		MCCORMACK JAMES H	01255		10/07/2004		
35921		MCCORMACK JUNE	01255		10/07/2004		
35921		9 CANCELLATION	01255		10/07/2004		
3598R		BOWMAN LAURA L	00848		10/25/2004		
3598R		BOWMAN SAMUEL K JR	00848		10/25/2004		
3598R		RAY TIMOTHY C	00848		10/25/2004		
3599F		9 DESTROYED	00393		10/06/2004		
36AA		CUPERTINO NATIONAL BANK	00736		10/13/2004		
36AA		GREATER BAY BANK NA	00736		10/13/2004		
36AA		PIERCE STEPHEN J	00736	*	10/13/2004		
36BA		9 APP	01127		10/19/2004		
36FB		9 APP	00912		10/19/2004		
36HP		JACKSON JAMES D	01203		10/06/2004		
36HP		MANN FRED R	01203		10/06/2004		
36HP		BANK OF NEW YORK TRUSTEE	01125		10/25/2004		
36HP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01125		10/25/2004		
36LC		CERTIFIED AVIATION SERVICES INC	00013		10/18/2004		
36LC	*	SIMMONDS KING AIR INC	00006	*	10/18/2004		
36LC	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	10/18/2004		
36LL		OREGON DEPARTMENT OF ADMINISTRATIVE SERVICES	02311	*	10/01/2004		
36LL		1116 LLC	02311	*	10/01/2004		
36SL		DORR AVIATION CREDIT CORP LLC	02608	*	10/20/2004		
36SL		EAGLEMARK SAVINGS BANK	02608	*	10/20/2004		
36SL		HARLEY-DAVIDSON CREDIT CORP	02608	*	10/20/2004		
36SL		L & V LEASING INC	02608	*	10/20/2004	10/21/2004	C
36SL		L AND V LEASING INC	02608	*	10/20/2004		
36SL		LARKIN HARRY R	02608	*	10/20/2004		
36SL		LARKIN ROBERT V	02608	*	10/20/2004		
36SL		LARKIN STEPHEN	02608	*	10/20/2004		
36SL		MASTEC NORTH AMERICA INC	02608	*	10/20/2004		
36TJ	*	AMERICAN BANK	01026		10/21/2004		
36TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
36TJ	*	BEVERLEY TIM	01026		10/21/2004		
36TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
36TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
36TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
36TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
36TJ	*	PROVIDENT BANK	01026		10/21/2004		
36TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
36TJ	*	REGIONS BANK	01026		10/21/2004		
36TJ	*	SMITH COUNTY	01026		10/21/2004		
36TJ	*	SMITH KAY	01026		10/21/2004		

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36TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
36TJ	*	TYLER JET	01026		10/21/2004		
36TJ	*	TYLER JET LLC	01026		10/21/2004		
36TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
36TJ	*	1ST SOURCE BANK	01026		10/21/2004		
360C		9 APP & FEE	00125		10/12/2004		
360E		ALLEN DAVID K	00169		10/28/2004		
360E		ALLEN JEANNE M	00169		10/28/2004		
360E		CHRISTIANSEN ROBERT S	00169		10/28/2004		
360KK		PETERSON ALLEN L	02138		10/21/2004		
360RK		BROWN ROBERT	00152		10/28/2004		
360RK		ILLEGIBLE	00152		10/28/2004		
360RK		INDEPENDENCE BANK NA	00152		10/28/2004		
360RK		LENTZ GARY R	00152		10/28/2004		
360RK		REGIONS BANK	00152		10/28/2004		
360RK		WATSON HARVEY	00152	*	10/28/2004		
360S		9 APP	00181		10/08/2004		
360WW		BANK OF NEW YORK TRUSTEE	00721		10/15/2004		
360WW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00721		10/15/2004		
3600G		9 APP	00326		10/20/2004		
36048		9 APP	00343		10/20/2004		
361CD		CIRRUS DESIGN CORP	01220		10/12/2004		
361CD		DAVE DAVIS PLASTERING	01220		10/12/2004	10/12/2004	C
361CD		SELZNICK LARRY	01220		10/12/2004		
361EC		ENTERGY SERVICES INC	01860		10/01/2004		
361EC		TIME VALUE PROPERTY EXCHANGE INC	01860	*	10/01/2004	10/04/2004	C
361EC		ULTRA AIR LLC	01860		10/01/2004		
361EC	*	AMSOUTH BANK	01706	*	10/07/2004		
361EC	*	ULTRA AIR LLC	01706	*	10/07/2004		
361JD		BROWN-FORMAN CORP	01088		10/06/2004		
361JD		IMAGES ALOFT INC	01088		10/06/2004		
361XL		9 CANCELLATION	01062		10/19/2004		
3617P		CASSEL JEFFREY A	00485	*	10/13/2004		
3617P		STUART RICHARD R	00485	*	10/13/2004		
3618W		CHERRY AVIATION	01825		10/13/2004		
3618W		HYDU ROBERT	01825		10/13/2004		
3618W		HYDU ROBERT J	01825		10/13/2004		
3618W		KRIEK JOSEPH P	01825		10/13/2004		
3618W		WIEDLE ROBERT	01825		10/13/2004		
36181		FIRST BANK	02035		10/28/2004		
36181		HTS AVIATION LLC	02035	*	10/28/2004		
36181		TURNER TODD T	02035	*	10/28/2004		
36187		AVIATION SIMULATION TECHNOLOGIES	01383	*	10/18/2004		
36187		CRESSMAN MATTHEW J	01383	*	10/18/2004		
362DB		AVIONICS ASSOCIATES	00319	*	10/05/2004		
362DB		EL PASO AERO INC	00319	*	10/05/2004		
362DB		TREADWELL DARA R	00319	*	10/05/2004		
362DB		TREADWELL JAMES E	00319	*	10/05/2004		

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TYPE 1 - AIRCRAFT ID							
362SE		PANACEA ENTERPRISES LLC	01868	*	10/15/2004		
362SE		SOVEREIGN BANK	01868	*	10/15/2004		
3622S		JOHNSON GREGORY G	00893		10/22/2004		
3622S		JONES RICHARD E	00893		10/22/2004		
3622S		LENTZ DWIGHT D	00893		10/22/2004		
3622S		LEWIS MICHAEL L	00893		10/22/2004	10/25/2004	C
3622S		THOMPSON REX E	00893		10/22/2004		
36259		BJORNSTAD PAUL A	01560	*	10/04/2004		
36259		CITIZENS NATIONAL BANK	01560		10/04/2004		
36259		WADE & SON INC	01560		10/04/2004		
3629Y		BITCOM INC	00673		10/25/2004		
3629Y		TOLLE DIANE L	00673		10/25/2004		
3629Y		TOLLE WESLEY	00673		10/25/2004		
363GA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01726	*	10/20/2004		
363GA	*	GE CORPORATE AIRCRAFT HOLDING LLC	01726	*	10/20/2004		
363GA	*	GENERAL ELECTRIC CAPITAL CORP	01726	*	10/20/2004		
363GA	*	JPMORGAN CHASE BANK TRUSTEE	01726	*	10/20/2004		
363KB		ADDISON AUTOMATICS INC	01222		10/01/2004		
363KB		SMITH JOHN T	01222		10/01/2004		
363TC		EAGLE WING AVIATION LLC	00104	*	10/15/2004		
363TC		HENDRICKS PAUL S	00104	*	10/15/2004		
363TC		LIFESTYLES LLC	00104	*	10/15/2004		
363TC		MEACHAM ROBERT W	00104	*	10/15/2004		
363TC		PAUL & ELAINE HENDRICKS TRUST	00104	*	10/15/2004		
363TC		STROMBACK JOHN	00104	*	10/15/2004		
363TC		TULLY CAROL	00104		10/15/2004		
363TC		TULLY KEVIN	00104		10/15/2004		
363TC		WHITE G MAVRICE	00104	*	10/15/2004		
363TC		EAGLE WING AVIATION LLC	02113		10/22/2004		
363TC		HENDRICKS PAUL S	02113		10/22/2004		
363TC		LIFESTYLES LLC	02113		10/22/2004		
363TC		MEACHAM ROBERT W	02113		10/22/2004		
363TC		PAUL & ELAINE HENDRICKS TRUST	02113		10/22/2004	10/25/2004	C
363TC		STROMBACK JOHN	02113		10/22/2004		
363TC		TULLY CAROL	02113		10/22/2004		
363TC		TULLY KEVIN	02113		10/22/2004		
363TC		WHITE G MAURICE	02113		10/22/2004		
3635W		COOPER G NELSON JR	01143	*	10/26/2004		
3635W		DAVIDSON STAN	01143	*	10/26/2004		
3635W		DIXSON MELVIN D	01143	*	10/26/2004		
3635W		KP AIR LLC	01143	*	10/26/2004		
3635W		MITCHELL W REID	01143	*	10/26/2004		
364AE	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
364AE	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
364AE	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
364AE	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
364CD		9 APP	02104		10/05/2004		
364D		BARON COLEMILL INC	01513	*	10/18/2004		

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TYPE 1 - AIRCRAFT ID							
364D		CAROLINA FIRST BANK	01513		10/18/2004		
364D		L D AVIATION PRAGUE S R O	01513		10/18/2004		
364D		MOUNTAINBANK	01513		10/18/2004		
364DZ		BANK OF AMERICA	00860		10/07/2004		
364DZ		KNOLLE GUY R JR MD	00860		10/07/2004	10/07/2004	C
364MM		BANK OF NEW YORK TRUSTEE	01315		10/27/2004		
364MM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01315		10/27/2004	10/28/2004	C
3644K		MUELLER BROOK J	00966	*	10/22/2004		
3644K		MUELLER GARY L	00966	*	10/22/2004		
3644N		9 APP	00912		10/13/2004		
3646W		AIRCRAFT SALES INC	01634		10/14/2004		
3646W		ARCRAFT SALES INC	01634		10/14/2004		
3646W		LEVI DINO	01634		10/14/2004		
3646W		VAUGHT KARL V	01634		10/14/2004		
36487		FARMERS TRACTOR CO INC	00843		10/19/2004		
36487		STEEL CHARLEY	00843	*	10/19/2004		
36487		WATSON PAUL JR	00843	*	10/19/2004		
365AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
365AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
365AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
365AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
365AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
365AF		BEEHAWK AVIATION INC	01628	*	10/01/2004		
365AF		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01628	*	10/01/2004		
365AF		BEEHAWK AVIATION INC	01264	*	10/04/2004		
365AF		FLEET CAPITAL CORP	01264	*	10/04/2004		
365AF		BEEHAWK AVIATION INC	02031	*	10/05/2004		
365AF		THOMAS STANLEY E	02031	*	10/05/2004		
365RA		9 APP	00092		10/22/2004		
365WC		CRANE DOUGLAS F	01622		10/04/2004		
365WC		CRANE ERIC D	01622		10/04/2004	10/05/2004	A
365WC		VAILLANT CARLOS G	01622		10/04/2004		
365WC		VAN BORTEL AIRCRAFT INC	01622	*	10/04/2004		
3653A		TATUM JAMES C	00866		10/19/2004		
3653A		TATUM JAMES H	00866		10/19/2004		
3653A		HABERSHAM BANK	00982	*	10/25/2004		
3653A		TATUM JAMES C	00982	*	10/25/2004		
36597		J P AGRICARE INC	00034		10/25/2004		
36597		M&I MARSHALL & ILSLEY BANK	00034		10/25/2004		
366ME		COWLEY MARK	00371		10/19/2004		
366ME		FIRST SECURITY BANK NA	00371		10/19/2004		
366ME		THREE SIX SIX MIKE ECHO INC	00371		10/19/2004		
366ME		WELLS FARGO BANK NA	00371		10/19/2004		
366TC		ACTION AVIATION INC	00173		10/07/2004		
366TC		CONSECO FINANCE SERVICING CORP	00173		10/07/2004		
366TC		GREEN TREE FINANCIAL SERVICING CORP	00173		10/07/2004		
3660B		INMON LEE	00825		10/13/2004		
3660B		WORLD AIRCRAFT CONNECTION	00825		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
3663V		DUPUY L F	00161		10/19/2004		
3663V		ROMVARI KRISZTIAN	00161		10/19/2004		
3664V		DAILEY BROOKS	01145	*	10/15/2004		
3664V		MIMNAUGH KELLY	01145	*	10/15/2004		
36650		DOUGLASS JAMES F	00801	*	10/20/2004		
36650		GIANDOMENICO JAIME A	00801		10/20/2004		
36650		RICKETTS FRANCIS S ESTATE	00801		10/20/2004		
3668L		9 APP	00890		10/13/2004		
367AL	*	9 DESTROYED	00938		10/18/2004		
367MH		AERO FABRICATION & RESTORATION INC	00431		10/21/2004		
367MH		SUPERMARINE AVIATION LLC	00431		10/21/2004		
3678D		ALLIANCE AIRCRAFT SALES INC	02812		10/25/2004		
3678D		FRED OVERTON DEVELOPMENT INC	02812		10/25/2004		
3679Q		JONES LEE B	00063		10/04/2004	10/05/2004	C
3679Q		WILKINSON ROBERT E	00063		10/04/2004		
3679Q		WORLEY ROBERT H	00063	*	10/04/2004		
36818		PITCHER JACK W	01182		10/25/2004		
36818		SALESKY DAVID J	01182		10/25/2004		
3683V		USA FLIGHTNET INC	01136	*	10/07/2004		
3683V		ZIONS FIRST NATIONAL BANK	01136	*	10/07/2004		
3684H		9 APP	01742		10/14/2004		
3686H		9 APP	00361		10/25/2004		
36869		9 APP & FEE	00637		10/06/2004		
3687L		JOHNSON DONALD L	00665		10/20/2004		
3687L		JOHNSON STEVEN D	00665		10/20/2004		
3689Y		BANK OF NEW YORK TRUSTEE	01650		10/29/2004	10/29/2004	C
3689Y		SWANSON CHRIS	01650		10/29/2004		
3689Y		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01650		10/29/2004	10/29/2004	C
369EA		CHARTER EXPRESS INC	01359		10/18/2004		
369EA	*	CHARTER EXPRESS INC	01359	*	10/18/2004		
369EA		ELLIOTT AVIATION AIRCRAFT SALES INC	01359		10/18/2004		
369EA	*	FIRST STATE BANK	01359	*	10/18/2004		
369EA	*	ILLEGIBLE	01359		10/18/2004		
369LB		ARREOLA CHARLES	01094		10/04/2004		
369LB		CHAMPAGNE BALLOON ADVENTURES INC	01094		10/04/2004		
369NK		NEIL KNOX AVIATION INC	00124	*	10/19/2004		
369RK		HOME AIR INC	02068		10/05/2004		
369RK		YATES AIR LLC	02068		10/05/2004		
369RK		CITIZENS NATIONAL BANK	01701	*	10/07/2004	10/08/2004	C
369RK		ILLEGIBLE	01701		10/07/2004		
369RK		YATES AIR LLC	01701	*	10/07/2004		
3692X		COMMAND AIRCRAFT PART & RECOVER INC	01989		10/29/2004		
3692X		COMMAND AIRCRAFT PARTS AND RECOVERY INC	01989		10/29/2004	10/29/2004	C
3692X		CYPRESS BANK	01989		10/29/2004		
3692X		LORETO ASSOCIATES LLC	01989		10/29/2004		
3693N		CLYE DAVID W	00987		10/13/2004		
3693N		CLYE THERESA H	00987		10/13/2004		
3693N		JOHNSON STEVEN R	00987		10/13/2004		

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3697S		ROSSI MARY LEE	00300		10/28/2004		
3697S		ROSSI MICHAEL	00300	*	10/28/2004		
3697Y		MBNA AMERICA (DELAWARE) NA	01456		10/15/2004		
3697Y		MBNA CONSUMER SERVICES INC	01456		10/15/2004		
3697Y		MBNA CORP	01456		10/15/2004		
3697Y		SMOTRICH GARY A	01456		10/15/2004		
36973		LUM JAMES L II	01347		10/26/2004		
36973		MID ATLANTIC AIRCRAFT LLC	01347		10/26/2004		
36973		SMITH PAUL H	01347		10/26/2004		
3698A		9 APP	00767		10/05/2004		
3699G		BANK OF AMERICA	01830		10/15/2004		
3699G		BANK OF AMERICA NA	01830		10/15/2004		
3699G		DARLING ROBERT F	01830	*	10/15/2004		
3699G		INTERNATIONAL AEROSPACE SOLUTIONS LLC	01830		10/15/2004		
3699G		NATIONSBANK NA	01830		10/15/2004		
3699G		SCREAMING EAGLE AVIATION	01830	*	10/15/2004		
3699W		9 APP & FEE	01527		10/22/2004		
37BP		9 APP	00349		10/20/2004		
37GA	*	CONTINENTAL SERVICES INC	01541		10/22/2004		
37GA		GANTT AVIATION INC	01541		10/22/2004		
37GA		LEGACY AIR II LLC	01541		10/22/2004		
37GA	*	1ST SOURCE BANK	01541		10/22/2004		
37GT		9 APP	00152		10/07/2004		
37KS		GRIFFIN JOE A	00922	*	10/25/2004		
37KS		KUSHNER JONATHAN S	00922	*	10/25/2004		
37LG		CORR TO 737LG ON 10/15/04	01450		10/15/2004	10/15/2004	A
37RN		NILSON RAYMOND W	00400		10/21/2004		
37RN		VANS AIRCRAFT	00400		10/21/2004		
37WW		FORD HOLLAND C	01103		10/22/2004		
37WW		JUDKINS ELIZABETH H	01103		10/22/2004		
37WW		JUDKINS HENRY T	01103		10/22/2004		
370DA		9 APP	00142		10/15/2004		
370EH	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
370EH	*	E R A HELICOPTERS INC	00787		10/21/2004	10/21/2004	C
370JM		CITIZENS NATIONAL BANK	01293		10/12/2004		
370JM		MGTAIR INC	01293		10/12/2004		
370JM		MAWHINNEY JEFFREY	02543		10/25/2004		
370JM		MAWHINNEY JEFFREY J	02543		10/25/2004		
370JM		MGTAIR INC	02543		10/25/2004		
370JP		SUNRISE MOUNTAIN AVIONICS	00172		10/21/2004		
370KP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
370KP	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
370KP	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
370KP	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
370LR		AMERICAN AEROSPACE	00079		10/28/2004		
370LR		MID-SOUTH CUSTOM CRAFT INC	00079		10/28/2004		
370P		DIEDERICH INSURANCE CONSULTING INC	02417	*	10/25/2004		
370P		FIFTH THIRD BANK	02417		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
370P		MIDWEST AVIATION INC	02417	*	10/25/2004		
370P		PDMA II AVIATION INC	02417		10/25/2004		
3705Y		MUNOZ CONCEPCION	01712		10/07/2004		
3705Y		U S CUSTOMS AND BORDER PROTECTION	01712		10/07/2004		
3705Y		UNITED STATES OF AMERICA	01712		10/07/2004		
3705Y		WALLACE RANDALL	01712		10/07/2004		
3708B		BROWN WILFRED L	00419		10/06/2004		
3708B		DEPARTMENT OF TRANSPORTATION	00419		10/06/2004		
3708B		DIVISION OF AERONAUTICS	00419		10/06/2004		
3708B		STATE OF NEW HAMPSHIRE	00419		10/06/2004		
371		9 APP	00915		10/06/2004		
371EE		HELIBASE LLC	01989	*	10/13/2004		
371EE		HELICOPTER AVIATION SERVICES&LEASING INC	01989	*	10/13/2004		
371P	*	CCD AIR FIFTY LLC	02623	*	09/30/2004		
371P		CCD AIR FORTY INC	02623	*	09/30/2004		
371P		SUNTRUST LEASING CORP	02623	*	09/30/2004		
371P	*	SUNTRUST LEASING CORP	02623	*	09/30/2004		
371PH	*	GAS/WILSON INC	03249		10/29/2004		
371PH	*	1ST SOURCE BANK	03249		10/29/2004		
371UA	*	CONNECTICUT BANK AND TRUST CO NA	01559	*	10/05/2004		
371UA	*	STATE STREET BANK AND TRUST CO	01559	*	10/05/2004		
371UA	*	U S BANK NA	01559	*	10/05/2004		
371UA	*	UNITED AIR LINES INC	01559	*	10/05/2004		
371UA		WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
371UA	*	WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
3712Y		GEAR UP AVIATION LLC	00384	*	10/25/2004		
3712Y		MRG AVIATION LLC	00384	*	10/25/2004		
3712Y		9 APP	00382		10/25/2004		
3715B		COASTAL AVIATION LLC	01878		10/19/2004		
3715B		DOLPHIN AVIATION INC	01878		10/19/2004		
3715B		COASTAL AIRCRAFT MANAGEMENT SERVICES LLC	02571		10/27/2004		
3715B		COASTAL AVIATION LLC	02571		10/27/2004		
3715B		DOLPHIN AVIATION INC	02571		10/27/2004		
3716U		HORIZON AIRCRAFT SALES	01481	*	10/20/2004	10/20/2004	C
3716U		ILLEGIBLE	01481		10/20/2004		
3716U		WINES OF BLUE	01481	*	10/20/2004	10/20/2004	C
37167		ALLEN ARTHUR R	00291		10/07/2004		
37167		MAINE AVIATION SALES INC	00291		10/07/2004		
37167		FRANKLIN ACADEMY INC	01427		10/12/2004		
37167		MAINE AVIATION SALES INC	01427		10/12/2004		
3717M		BECK CHARLES T	00764		10/25/2004		
3717M		KRASNOW SETH S	00764		10/25/2004	10/25/2004	C
3717M		LANGKAW JEFFREY L	00764		10/25/2004		
3717M		RHOADS MICHAEL C	00764		10/25/2004		
372CP	*	BRANCH BANKING & TRUST CO	01076		10/28/2004		
372CP	*	BRIGHTLEAF AVIATION CO LLC	01076		10/28/2004	10/28/2004	C
372LF		FENTON MOTORS GROUP INC	00987		10/19/2004		
372LF		1ST SOURCE BANK	00987		10/19/2004		

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372QP		9 APP & FEE	00050		10/05/2004		
3726B		ARG MANAGEMENT & LEASING SERVICES INC	00119		10/26/2004		
3726B		BRYANT CALVIN DON	00119		10/26/2004		
3726B		9 APP & FEE	00117		10/26/2004		
37268		DANTO PETER	00391		10/27/2004		
37268		MBNA AMERICA (DELAWARE) NA	00391		10/27/2004		
37268		PREMIER AIRCRAFT SALES	00391		10/27/2004		
37268		THOMPSON J W	00391		10/27/2004		
37268		THOMPSON JERRY W	00391	*	10/27/2004		
37276		MOHAMED SABRI	00273		10/05/2004		
37276		RESNICK SCOTT V	00273		10/05/2004		
373DM		BEUS CHAD	01715	*	10/21/2004		
373DM		DORR AVIATION CREDIT CORP LLC	01715	*	10/21/2004		
373DM		EAGLEMARK SAVINGS BANK	01715	*	10/21/2004		
373DM		FLAP-AIR HELICOPTER SERVICE INC	01715	*	10/21/2004		
373DM		FLY LLC	01715	*	10/21/2004		
373DM		HARLEY-DAVIDSON CREDIT CORP	01715	*	10/21/2004		
373DM		HEATON JONATHAN	01715	*	10/21/2004		
373DM		ROBINSON HELICOPTER CO	01715	*	10/21/2004		
373EA		AIRCRAFT SALES CORP	01291	*	09/30/2004	10/01/2004	C
373Y		PAGE AARON P	01072		10/04/2004		
373Y		RATHBONE SAM	01072		10/04/2004		
373Y		RATHBONE SAMUEL	01072	*	10/04/2004		
373Y		UVEGES CARL SR	01072		10/04/2004		
373Y		WALTHALL STEVE	01072	*	10/04/2004		
3730E		MCGLUMPHY JACK B	00902		10/15/2004		
3730E		RICICA LARRY L	00902		10/15/2004		
37316		9 DESTROYED	00425		10/25/2004		
3732B		AIR EVAC LEASING	02503		10/28/2004		
3732B		POWERS ENTERPRISES INC OF ARKANSAS	02503		10/28/2004		
3735		ALKIRE RICHARD P	00039		10/20/2004		
3735		MISSIONARY MAINTENANCE SERVICES	00039		10/20/2004		
3737M		FLAGG DAVID C JR	00933		10/13/2004	10/13/2004	C
3737M		JONAIR LLC	00933		10/13/2004		
3737M		RATCLIFF K	00933		10/13/2004		
3737M		RATCLIFF KEITH M	00933		10/13/2004		
3738N		SUSANS JOY LLC	00885		10/08/2004		
3738N		WEBB DENNIS C	00885		10/08/2004		
3739F		MINAGLIA WILLIAM B	00891		10/15/2004		
3739F		SCHLUETER HELMUTH K	00891	*	10/15/2004		
3746		9 DESTROYED	00127		10/27/2004		
375HP		COMMERZBANK	01588		10/15/2004		
375J		BORCHIN DANE	01615		10/14/2004		
375J		JONES GERALD L	01615		10/14/2004		
375KL		GERACE GREGORY K	00082		10/28/2004		
375KL		LANCE CHARLES KENNETH	00082		10/28/2004		
375KL		LANCE JENNIFER J	00082	*	10/28/2004		
3753L		ALLEN BARBARA J	01468		10/14/2004		

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TYPE 1 - AIRCRAFT ID							
3753L		ALLEN RICHARD	01468		10/14/2004		
3753L		ALLEN RICHARD L	01468		10/14/2004		
3753L		RUSSELL CHEREL	01468		10/14/2004		
3753L		RUSSELL WILLIAM	01468		10/14/2004		
3753L		STEWART BARBARA J	01468		10/14/2004		
3753L		STEWART RICHARD W	01468		10/14/2004		
3757M		HOLLER FREDERICK W JR	00140		10/28/2004		
3757M		MARSCHKE KENNETH P	00140		10/28/2004		
3763		MC GEE HOWARD A	01311		10/28/2004		
3763		MORIS CRAIG	01311		10/28/2004		
3763		MORRISON CRAIG	01311		10/28/2004		
3763		RYAN KATHERINE	01311		10/28/2004	10/29/2004	C
3763		RYAN KITTY	01311		10/28/2004		
3763		WELLS ALAN	01311		10/28/2004		
3763		WELLS ALAN W	01311		10/28/2004		
377BJ		FES DEVELOPMENT LLC	02449		10/25/2004		
377BJ		SOVEREIGN BANK	02449		10/25/2004		
377QS		REGENCY REALTY GROUP INC	01541	*	10/12/2004		
377QS		RRG NET LLC	01541	*	10/12/2004		
377RX		AERO AIR LLC	00730		10/22/2004		
377RX		SEA-YA ENTERPRISES LLC	00730		10/22/2004		
377SB		ANDREW KENNETH S	01042		10/25/2004		
377SB		OVERTON FRED W	01042		10/25/2004		
3772U		JIM STRONG AVIATION INC	01424	*	10/04/2004		
3772U		TAYLOR ANDREW M	01424	*	10/04/2004		
3772U		MBNA AMERICA (DELAWARE) NA	00166		10/21/2004		
3772U		TAYLOR ANDREW M	00166		10/21/2004		
3774A		BUTLER JAMES	00914		10/15/2004		
3774A		LAFLEUR JOHN C	00914		10/15/2004		
3774L		DELTA 20 FLYERS INC	00116		10/13/2004		
3777M		INDUSTRIAL HELICOPTERS INC	00728	*	10/27/2004		
3777M		WHITNEY NATIONAL BANK	00728	*	10/27/2004		
378LA		SEMINOLE AIR INC	00927		10/18/2004		
378LA		SIMPSON MARTIN	00927		10/18/2004		
378MS		AIR CORP INC	00745		10/20/2004		
378MS		VAN BORTEL AIRCRAFT INC	00745		10/20/2004		
3782F		CG AVIATION LLC	00170	*	10/25/2004		
3782F		COURY TIM	00170	*	10/25/2004		
3782F		ILLEGIBLE	00170		10/25/2004		
3782F		KERGER JAY A TRUSTEE	00170		10/25/2004		
3782F		MBNA AMERICA (DELAWARE) NA	00170		10/25/2004		
3782F		ROBINSON TIMOTHY A	00170	*	10/25/2004		
3782F		STANDLEY CAROL J TRUSTEE	00170		10/25/2004		
3782F		STANDLEY GEORGE J TRUSTEE	00170		10/25/2004		
3786X		MBNA AMERICA (DELAWARE) NA	00823		10/04/2004		
3786X		TINAGLIA J DEAN	00823		10/04/2004		
379DV		GERENCSEK ROBERT F	00850		10/07/2004		
379DV		REEVES LLOYD	00850		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
379HC		9 APP	00091		10/08/2004		
379HP		SOUTHERN CALIFORNIA PIPER LLC	02545		10/25/2004		
379HP		VALLEY COMMERCIAL CAPITAL LLC	02545		10/25/2004		
3791T		CENTERA BANK	01116		10/27/2004		
3791T		WOLCOTT AVIATION	01116		10/27/2004		
3791T		WOLCOTT JASON	01116		10/27/2004		
3793X		9 APP	00245		10/21/2004		
3794F		COWAN MATT J	00059	*	10/04/2004		
3794F		JARRARD JOSEPH P	00059		10/04/2004		
3794K		GREENVILLE NATIONAL BANK	01050		10/15/2004	10/15/2004	C
3794K		MALLOW LALAH	01050		10/15/2004	10/15/2004	C
3794K		MALLOW WILLIAM J	01050		10/15/2004	10/15/2004	C
3794K		MILLER JAYNE M	01050	*	10/15/2004	10/15/2004	C
3794K		NATIONAL CITY BANK	01050		10/15/2004	10/15/2004	C
3794K		NATIONAL CITY BANK OF INDIANA NA	01050		10/15/2004	10/15/2004	C
3794K		OGLE WILLIS JR	01050		10/15/2004	10/15/2004	C
3794K		SMITH DAWN S	01050		10/15/2004	10/15/2004	C
3794K		WABASH VALLEY BANK & TRUST CO	01050		10/15/2004	10/15/2004	C
37995		OVERSEAS AIRCRAFT SUPPORT	02162		10/14/2004		
37995		VETERANS OF THE VIETNAM WAR INC	02162		10/14/2004		
38BE		9 APP	01796		10/14/2004		
38LS		MBNA AMERICA (DELAWARE) NA	00812		10/27/2004		
38LS		SHOEMAKER CURTIS	00812	*	10/27/2004		
38LS		38LS INC	00812		10/27/2004		
38N		9 APP & FEE	00136		10/26/2004		
38P		AIR EAST LLC	01755		10/05/2004		
38P		CENTRAL CAROLINA BANK	01755		10/05/2004		
38RA		MBNA AMERICA (DELAWARE) NA	01490		10/15/2004		
38RA		WIELGUS MARTIN	01490		10/15/2004		
38TJ	*	AMERICAN BANK	01026		10/21/2004		
38TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
38TJ	*	BEVERLEY TIM	01026		10/21/2004		
38TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
38TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
38TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
38TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
38TJ	*	PROVIDENT BANK	01026		10/21/2004		
38TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
38TJ	*	REGIONS BANK	01026		10/21/2004		
38TJ	*	SMITH COUNTY	01026		10/21/2004		
38TJ	*	SMITH KAY	01026		10/21/2004		
38TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
38TJ	*	TYLER JET	01026		10/21/2004		
38TJ	*	TYLER JET LLC	01026		10/21/2004		
38TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
38TJ	*	1ST SOURCE BANK	01026		10/21/2004		
38VT		CAVALIER MOTOR CO	01338		10/26/2004		
38VT		JP AVIATION LLC	01338		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
38VT		STONEMAN G P	01338		10/26/2004	10/27/2004	C
38VT		AMSOUTH BANK	01765		10/27/2004		
38VT		J P AVIATION LLC	01765		10/27/2004		
38WL		9 APP & FEE	00006		10/04/2004		
38WL		9 APP & FEE	00300		10/07/2004		
380AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
380AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
380AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
380AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
380AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
380CW		AIR BEAR LLC	02118		10/14/2004		
380CW		FLIGHT OPTIONS LLC	02118		10/14/2004		
380CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
380CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
380X		9 CANCELLATION	01693		10/21/2004		
3800D		CONSTENIUS JOHN LEE	01404	*	10/20/2004		
3800D		CONSTENIUS JULIE KIRK	01404	*	10/20/2004		
3800D		J CONSTENIUS PROPERTIES LLC	01404	*	10/20/2004		
3803L		DORRITY WILLIAM H	00268	*	10/07/2004	10/07/2004	C
3803L		KARRIS LAMBROS	00268	*	10/07/2004	10/07/2004	C
3803L		RIDEOUT MARK	00268		10/07/2004		
3803L		RIDEOUT MARK L	00268		10/07/2004		
381VP	*	AVCENTER INC	02672	*	09/30/2004		
381VP	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
381VP	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
381VP	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
381VP	*	TETON LEASING LLC	02672	*	09/30/2004		
381VP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
381VP	*	AVCENTER INC	01643	*	10/07/2004		
381VP	*	TETON LEASING LLC	01643	*	10/07/2004		
38158		9 APP	00057		10/06/2004		
3819X		SOUTHERN AIR SERVICES INC	01166		10/22/2004		
3819X		TYLER TIM P	01166		10/22/2004		
382HB		HELMS ROBERT C	01853	*	10/26/2004		
382QS		HUNTER KEITH INDUSTRIES INC	00386	*	10/13/2004		
382QS		NETJETS SALES INC	00386	*	10/13/2004		
382ST		PLANE 1 LEASING CO INC	01060		10/26/2004		
382ST		SAND WEB TECHNOLOGIES INC	01060		10/26/2004		
3822S		AMERICAN AVIATION	00275		10/13/2004		
3822S		BAGAMASPAD ALAN	00275		10/13/2004		
3822S		HEAD ALLEN	00275		10/13/2004		
3822S		NATIONAL AIRCRAFT	00275		10/13/2004		
3822S		NATIONAL AIRCRAFT PARTS SALES INC	00275		10/13/2004		
3822S		NATL AIRCRAFT	00275		10/13/2004		
3822S		9 CANCELLATION	00275		10/13/2004		
3824W		DENHAM BARBARA	00110	*	10/25/2004		
3824W		DENHAM RICHARD	00110	*	10/25/2004		
3824W		MBNA AMERICA (DELAWARE) NA	00110		10/25/2004		

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3824W		TRUESDELL MICHAEL	00110		10/25/2004		
3825D		THUNDERBIRD AVIATION SERVICES INC	01746		10/14/2004		
3825D		WHIGHAM ELLIS	01746	*	10/14/2004		
3825D		WHITE DAVID (JOE)	01746		10/14/2004		
3827J		HAINES MARLAND P	00290		10/18/2004	10/18/2004	C
3827J		HAINES NADINE M	00290		10/18/2004	10/18/2004	C
383JP		ARIZONA LAND & RANCHES INC	02404	*	09/30/2004		
383JP	*	BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
383JP	*	CENTER CAPITAL CORP	02404	*	09/30/2004		
383JP	*	CTB CAPITAL CORP	02404	*	09/30/2004		
383JP	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
383JP		MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
383JP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
383QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01618	*	10/08/2004		
383QS	*	KLINGBEIL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
383QS		KLINGBEIL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
383QS	*	KLINGBEIL JAMES D	01618	*	10/08/2004		
383QS		NETJETS SALES INC	01618	*	10/08/2004		
3832H		DETTENMAYER LYNN A	01387		10/04/2004		
3832H		OTSEGO TRANSPORTATION INC	01387		10/04/2004		
384CH		GO FLY LLC	00264		10/21/2004		
384CH		HELMRICH MARK	00264		10/21/2004		
384CW		JET AVIATION TEXAS INC	03075		10/29/2004		
384CW		RAYTHEON AIRCRAFT SERVICES	03075		10/29/2004		
3840S		CROOKSTON NATIONAL BANK	01941		10/05/2004		
3840S		H D A PROPERTIES LLP	01941		10/05/2004		
3840S		HAMMARBACK INC	01941	*	10/05/2004		
3842L		JJM AVIATION LLC	00105		10/21/2004		
3842L		MOSHER PHILIP H	00105		10/21/2004		
3842L		9 APP	00898		10/27/2004		
38435		DAKOTA AIR SPRAY INC	00291		10/25/2004		
38435		KRECH DAKOTA AIR SPRAY INC	00291		10/25/2004		
38435		NORWEST BANK SOUTH DAKOTA NA	00291		10/25/2004		
38435		WELLS FARGO BANK NA	00291		10/25/2004		
3845E		9 DESTROYED	01368		10/15/2004		
3846E		BINGHAM WILLIAM E	00176		10/28/2004		
3846E		LANIER CARLTON L	00176		10/28/2004		
3848H		9 APP	00067		10/19/2004		
3848H		9 DESTROYED	00131		10/20/2004		
3848R		BLUE CHARLES W	00259		10/21/2004		
3848R		HOLIFIELD LINDA	00259		10/21/2004		
385CT	*	CATERPILLAR INC	01374	*	10/22/2004		
385CT	*	JETCOAST 6048 LLC	01374	*	10/22/2004		
385CT	*	JETCRAFT CORP	01374	*	10/22/2004		
3854J		ANDERSON KENT	00135		10/13/2004		
3854J		BRADEN EVELYN	00135		10/13/2004		
3854J		BRADEN PETE	00135		10/13/2004		
3854S		9 APP & FEE	01946		10/13/2004		

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3854S		MORRILTON SECURITY BANK NA	02425	*	10/27/2004		
3854S		REGIONS BANK	02425	*	10/27/2004		
3854S		WIMBERLY JAMES	02425	*	10/27/2004		
38566		BROBST GEORGE	00788		10/13/2004		
38566		LAWSON THOMAS J	00788	*	10/13/2004		
38566		PRESCOTT JAMES E III	00788	*	10/13/2004		
38566		SOUTHSIDE BANK	00788		10/13/2004		
38566		9 APP	01785		10/27/2004		
386JP		9 APP & FEE	00808		10/19/2004		
386T		BELL HELICOPTER TEXTRON CANADA LTD	00857		10/12/2004		
386T		EDWARDS & ASSOCIATES INC	00857		10/12/2004		
386T		9 CONFIRMATION	00857		10/12/2004		
3860L		JONES JAMES ROSS	00890	*	10/19/2004		
3860L		TERHUNE KEITH B	00890		10/19/2004		
3860R		NEAL BOBBY J	01863		10/04/2004		
3860R		PELLIEN JAMES J	01863		10/04/2004		
3860R		CITIZENS NATIONAL BANK	01586		10/15/2004		
3860R		PELLIEN ENTERPRISES INC	01586		10/15/2004		
3862D		CHICKASHA BRANCH	01143		10/12/2004		
3862D		MIDFIRST BANK	01143		10/12/2004		
3862D		MIDFRIST BANK	01143		10/12/2004		
3862D		SWAINSON ROBERT	01143		10/12/2004		
38657		ORSOBRUNO AIR LTD	00843		10/08/2004		
38657		T AND M FLYERS LLC	00843		10/08/2004		
3868E		FROST ROBERT E	00349		10/05/2004		
3868E		VANLANDINGHAM EVERETT	00349		10/05/2004		
387AT	*	CIT GROUP/EQUIPMENT FINANCING INC	01105	*	10/08/2004		
387AT	*	FLEET CAPITAL CORP	01105	*	10/08/2004		
387AT	*	PROFESSIONAL AIRWAYS LLC	01105	*	10/08/2004		
387M		9 APP	01472		10/18/2004		
387MP		CARLEY DENNIS	01649		10/06/2004		
387MP		ILLEGIBLE	01649		10/06/2004		
387MP		POWERS MILTON J SR	01649	*	10/06/2004		
387MP		QUICKSILVER MFG INC	01649		10/06/2004		
387MP		U-FLY-IT ULTRALIGHTS	01649		10/06/2004		
387MP		U-FLY-IT ULTRALIGHTS LTD	01649		10/06/2004		
387R		CROSSLEY JAMES A	02148		10/21/2004		
387R		WRIGHT BILL	02148	*	10/21/2004		
387RF		FREELANCE AIR INC	01291		10/06/2004		
387RF		OLYMPIC JET INC	01291		10/06/2004		
387RF		TURBINES LTD	01291	*	10/06/2004		
38720		ISBELL RICHARD C	02122		10/28/2004		
38720		US AVIATION FINANCE LLC	02122	*	10/28/2004		
38720		WASHINGTON TRUST CO	02122	*	10/28/2004		
38720		WEST AVIATION INC	02122	*	10/28/2004		
38733		MARSHALL GEORGE G	00963		10/18/2004		
38733		PEND OREILLE BANK	00963		10/18/2004		
38733		PONDERA BRANCH	00963		10/18/2004		

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3874N		PERSCHMANN CYNTHIA M	00274		10/20/2004		
3874N		PERSCHMANN GARY D	00274		10/20/2004		
3874N		V TAIL LLC	00274		10/20/2004		
388		9 APP	00289		10/19/2004		
388AS		COLES DAVID L	01787	*	10/27/2004		
388AS		SOUTHEAST AERO SALES INC	01787	*	10/27/2004		
388JC		ALLIANCE BANK	02362	*	10/28/2004		
388JC		JETCOPTERS INC	02362	*	10/28/2004		
388JC		LA ROSA KEVIN	02362	*	10/28/2004		
388OK		MERWIN WILLIAM H TRUSTEE	01775		10/12/2004		
388OK		PIKE MARSHA L	01775		10/12/2004		
388OK		RHODES TRACY	01775		10/12/2004		
38832		F I T AVIATION INC	00305		10/22/2004		
38832		FIT AVIATION	00305		10/22/2004		
38832		INTERNATIONAL FLIGHT TRAINING ACADEMY	00305		10/22/2004		
3887K		CASTO DONALD E	00673		10/20/2004		
3887K		HOLBROOK RICHARD K	00673		10/20/2004		
3889R		9 APP	00044		10/22/2004		
389CC		9 APP	00809		10/20/2004		
389ES		ROSS COUNTY AVIATION CENTER LLC	01184		10/19/2004		
389ES		SEVER WILBUR E JR	01184		10/19/2004		
38911		DAVE COOPER & ASSOCIATES LTD	00381		10/18/2004		
38911		FIRST OF AMERICA BANK	00381		10/18/2004		
38911		FIRST OF AMERICA BANK ILLINOIS NA	00381		10/18/2004		
38911		NATIONAL CITY BANK	00381		10/18/2004		
38922		DOYLE CHARLES PETER JR	00644		10/19/2004		
3893H		GREEN CASTLE AERO CLUB LTD	00831		10/08/2004		
3893H		KENNEDY PAUL M JR	00831		10/08/2004		
39BP		CLERGET JOSEPH B	01783		10/14/2004		
39BP		KEYBANK NA	01783		10/14/2004		
39DU		9 APP & FEE	02269		10/01/2004		
39EB		GEESEN JOHN	00811		10/20/2004		
39EB		GEESEN JOHN A	00811		10/20/2004		
39EB		GEESEN JOHN ANDREW	00811		10/20/2004		
39EB		LONGARINI GLEN	00811		10/20/2004		
39EB		LONGARINI ROCHELLE	00811		10/20/2004		
39GW		AVCENTER INC	00458	*	10/06/2004		
39GW		WELLS FARGO EQUIPMENT FINANCE	00458	*	10/06/2004		
39GW		WELLS FARGO EQUIPMENT FINANCE INC	00458	*	10/06/2004		
39GW		AVCENTER INC	00132		10/12/2004		
39GW		TETON LEASING LLC	00132		10/12/2004		
39ML		LEADENS MATT J	01709		10/07/2004		
39ML		RAINBOW AIRCRAFT INC	01709		10/07/2004		
39PH		AVIATION ENTERPRISES INC	01652		10/19/2004		
39PH	*	LIBERTY RECRUITMENT SERVICES LLC	01652		10/19/2004		
39PH	*	LIBERTY UNIVERSITY INC	01652		10/19/2004		
39PH		STONE AVIATION INC	01652	*	10/19/2004		
39PH		TRISTATE CARE FLIGHT LLC	01652		10/19/2004		

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39PH		BRIDGEVIEW BANK GROUP	02748	*	10/25/2004		
39PH		TRI-STATE CARE FLIGHT LLC	02748	*	10/25/2004		
39PH		9 APP & FEE	01755		10/28/2004		
39RE	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01719	*	10/20/2004		
39RE	*	GE CORPORATE AIRCRAFT HOLDING LLC	01719	*	10/20/2004		
39RE	*	GENERAL ELECTRIC CAPITAL CORP	01719	*	10/20/2004		
39RE	*	JPMORGAN CHASE BANK TRUSTEE	01719	*	10/20/2004		
39SK		CITIZENS NATIONAL BANK	00347		10/20/2004		
39SK		NORMAND STEPHEN B	00347		10/20/2004		
390BW	*	DAVISON TRANSPORT INC	01793	*	10/13/2004		
390BW	*	RAYTHEON AIRCRAFT CO	01793	*	10/13/2004		
390LF		FALL RIVER FIVE CENTS SAVINGS BANK	00115	*	10/06/2004		
390LF		LAYMAN FINANCIAL SERVICIES INC	00115	*	10/06/2004		
390LF		US AVIATION FINANCE LLC	00115	*	10/06/2004		
390LS		AIRPLANES FINANCE LTD	00169	*	10/14/2004	10/14/2004	C
390LS		AP FINANCING (DE) CO LTD	00169	*	10/14/2004		
390LS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	10/14/2004		
390LS		9 CANCELLATION	00005		10/26/2004		
39004		SNOW ROBERT J	00115		10/26/2004		
39004		WESTERGREN DON M TRUSTEE	00115		10/26/2004		
39004		WESTERGREN DON MARK	00115		10/26/2004		
3903F		GRUPP WAYNE	00476		10/18/2004		
3903F		LUND WILLIAM J	00476		10/18/2004		
3904G		WEATHER MODIFICATION INC	00066		10/01/2004		
3904G		1ST SOURCE BANK	00066		10/01/2004		
3906J		AIR ADVENTURES FLORIDA INC	01076		10/27/2004		
3906J		AIR PONY EXPRESS INC	01076		10/27/2004		
3906J		ANDREWS JOHN	01076		10/27/2004		
3906S		BAKER ALLAN	01643	*	10/27/2004		
3906S		HILER DEAN A	01643		10/27/2004		
3906S		MBNA AMERICA (DELAWARE) NA	01643		10/27/2004		
3908C		BARNETT INVESTMENTS INC	00238	*	10/12/2004		
3908C		CHUCK COLLINS & ASSOCIATES	00238	*	10/12/2004		
3908C		MCCREERY AVIATION CO INC	00238	*	10/12/2004		
3908C		RIDGEAIRE INC	00238	*	10/12/2004		
3908C		9 APP	02457		10/14/2004		
391MT	*	BOYD PATRICK C	00937		10/15/2004		
391MT	*	FAIN ROBERT C	00937		10/15/2004		
391MT	*	LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
391MT	*	STEAKAIR INC	00937		10/15/2004		
391MT	*	THOMPSON DENNIS	00937		10/15/2004		
391SA		9 CANCELLATION	01717		10/15/2004		
3913X		AIRCRAFT SALES OF SPRUCE CREEK INC	01271	*	10/21/2004		
3913X		HEMINGWAY ED	01271	*	10/21/2004		
3913X		HEMINGWAY EDWARD F	01271	*	10/21/2004		
3913X		PRUCE CREEK AIRCRAFT SALES INC	01271		10/21/2004		
3913X		3913X LLC	01271	*	10/21/2004		
39165		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01672		10/13/2004		

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39165		DARDEN C	01672		10/13/2004		
39165		DARDEN COLGATE W III	01672		10/13/2004		
39165		DUTCH NATIONAL AVIATION MUSEUM AVIODROME	01672	*	10/13/2004		
3922L		PELAGGI FRANK A	01792		10/04/2004		
3922L		VOLARE AVIATION LLC	01792		10/04/2004		
3926Y		COCHRAN JOHN S	01781		10/14/2004		
3926Y		TOM CATHY	01781		10/14/2004		
3926Y		TOM HAL H JR	01781		10/14/2004		
3928S		9 APP & FEE	00800		10/05/2004		
3928X		CANADIAN BANKING CENTER	01284	*	10/06/2004		
3928X		HALL LESLIE E	01284	*	10/06/2004		
3928X		KENDALL BILL C	01284	*	10/06/2004		
393AT		9 APP	01230		10/20/2004		
393CF		HIDDEN BROOK AIR INC	01800		10/04/2004		
393CF		J & J BLACK DIAMOND LLC	01800		10/04/2004		
393DF		AVIATION WORLDWIDE SERVICES LLC	00732		10/18/2004		
393DF		FIRST NATIONAL BANK ALASKA	00732		10/18/2004		
393DF		VILLAGE AVIATION INC	00732	*	10/18/2004		
393DF		9 APP	00381		10/19/2004		
393TM		ALAN & KAYE HALE FAMILY LP	01525	*	10/27/2004		
393TM		U S BANK NA	01525	*	10/27/2004		
393TM		HALE ALAN B	02331	*	10/28/2004		
393TM		HALE JOHN A	02331	*	10/28/2004		
393TM		OLSON ANDREW P	02331	*	10/28/2004		
393TM		SUNCLOUD AIR LLC	02331	*	10/28/2004		
39311		KEYBANK NA	00896		10/13/2004		
39311		THIRD NATIONAL BANK AND TRUST CO OF DAYTON OHIO	00896		10/13/2004	10/13/2004	C
39311		WARBIRDS OF DAYTON	00896		10/13/2004		
3940P		BANCFIRST	01739		10/13/2004		
3940P		GILLETTE DANIEL W	01739		10/13/2004		
3940P		SEWARD LEASING INC	01739	*	10/13/2004		
3942H		ASCHERFELD KARL C JR	01378		10/26/2004		
3942H		WATHEN THOMAS	01378		10/26/2004		
3946N		SPRAGGINS RICHARD C	00688		10/18/2004		
3946N		SPRAGGINS STEWART L	00688		10/18/2004		
3946N		STAGGS JERRY A	00688		10/18/2004		
3949S		SUMPTER BILL R	01722		10/05/2004		
3949S		SUMPTER BILL R TRUSTEE	01722		10/05/2004		
3949S		SUMPTER MARSHA M	01722		10/05/2004		
3949S		SUMPTER MARSHA M TRUSTEE	01722		10/05/2004		
395TC		BNZ AVIATION INC	02074		10/21/2004		
395TC		CLOSE BROTHERS LTD	02074		10/21/2004		
39500		9 APP	00160		10/22/2004		
3951Q		HIATT JOHN D	00609		10/05/2004		
3951Q		HOWARD PETER F	00609		10/05/2004		
3951Q		HUDSON KEVIN N	00609		10/05/2004		
3951Q		LOJA JOHN	00609		10/05/2004		
3951Q		WELLS STEVEN E	00609		10/05/2004		

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3955S		ABBAS AVIONICS INC	01664		10/14/2004		
3955S		HERITAGE IN FLIGHT INC	01664		10/14/2004		
3955S		ABBAS AVIONICS INC	00408		10/18/2004	10/18/2004	C
3955S		ABBAS AVIONICS INC	00410		10/18/2004		
3955S		GEORGIA BANK & TRUST CO OF AUGU	00408		10/18/2004		
3955S		GEORGIA BANK & TRUST CO OF AUGUSTA	00408		10/18/2004	10/18/2004	C
3955S		GEORGIA BANK AND TRUST CO OF AUGUSTA	00410		10/18/2004		
3958L		9 APP	00131		10/22/2004		
3958M		CITIZENS NATIONAL BANK	01292		10/18/2004		
3958M		FREEMAN GREG P	01292		10/18/2004		
3959A		9 DESTROYED	00125		10/07/2004		
3959A		9 DESTROYED	00423		10/25/2004		
396H		CARTER CHARLES A	00009		10/12/2004		
396H		RANNE JERRY L	00009		10/12/2004		
396WA		GLASS JERRY L	02107		10/22/2004		
396WA		SHISLER JAMES E	02107		10/22/2004		
3960S		KELLY DOUGLAS L SR	00658		10/25/2004		
3960S		OSTROM JOSEPH R	00658		10/25/2004		
39650		HACKER TIMOTHY J	00140	*	10/19/2004		
3966S		BRADBERY BILLY S	00646		10/05/2004		
3966S		BROOKS EMERY JOSEPH JR ESTATE	00646		10/05/2004	10/06/2004	C
3966S		CAMP PATRICE	00646		10/05/2004		
3969K		9 APP	00303		10/18/2004		
397LR		LIGHTNING RANCH ACQUISITIONS LLC	00201		10/08/2004		
397LR		LIGHTNING RANCH AVIATION LLC	00201		10/08/2004		
3974G		HETHERINGTON CYRIL D	00715		10/25/2004		
3974G		WIELER JAY H	00715		10/25/2004		
3975D		9 APP	00082		10/07/2004		
3979V		ELLSWORTH BARRON	01156		10/15/2004		
3979V		PLANE TALK ENTERPRISES LLC	01156		10/15/2004		
398J		LINDEN MANAGEMENT LLC	00551		10/12/2004		
398J		OKLAHOMA CARDIOVASCULAR ASSOCIATES PC	00551	*	10/12/2004		
398J		STILLWATER NATIONAL BANK AND TRUST CO NA	00551	*	10/12/2004		
398J		WCAAA LLC	00551	*	10/12/2004		
398QS		LWC INVESTMENTS INC	01601	*	10/26/2004		
398QS		NETJETS SALES INC	01601	*	10/26/2004		
3983T		DAVIS COUNTY	00221		10/05/2004		
3983T		DAVIS COUNTY SHERIFF	00221		10/05/2004	10/05/2004	C
3983T		G & B AIRCRAFT MANAGEMENT INC	00221		10/05/2004		
3983T		G & B INVESTMENT MANAGEMENT INC	00221		10/05/2004		
3983T		GROSS WILLIAM J JR	00221		10/05/2004		
3983T		PERKINS MICHAEL H	00221		10/05/2004		
3984G		BLANKENSHIP ROBERT	02079		09/30/2004		
3984G		FORE FRANK N	02079		09/30/2004		
3984G		2984G LLC	02079		09/30/2004		
39848		9 APP	01479		10/27/2004		
39895		HCSB	00238		10/26/2004		
39895		PYLE DAVID A	00238		10/26/2004		

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39899		BAILEY BENJAMIN N	00872		10/19/2004		
39899		DOUGHTY N LEE	00872		10/19/2004		
39899		GERBER RONALD J	00872		10/19/2004		
399CB		9 APP	00388		10/07/2004		
3994D		BEHRENS GARY L	01612	*	10/14/2004		
3994D		BEHRENS SHANE P	01612		10/14/2004		
3994D		BEHRENS SHARON A	01612	*	10/14/2004		
4A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
4A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
4A	*	CELERON CORP	01007	*	10/01/2004		
4A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
4A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
4DJ		9 APP & FEE	02064		10/22/2004		
4HE		CAINES ANTHONY B	01446		10/20/2004		
4HE		COMMAND AIRCRAFT PARTS & RECOVERY	01446		10/20/2004		
4QN		AQUILA LLC	01172		10/01/2004		
4QN	*	AQUILA LLC	01172		10/01/2004		
4QN		BLESSEY TRAVEL LLC	01172		10/01/2004		
4QN	*	BLESSEY TRAVEL LLC	01172	*	10/01/2004		
4QN	*	U S BANCORP EQUIPMENT FINANCE INC	01172	*	10/01/2004		
4QN	*	UNION PLANTERS BANK NA	01172		10/01/2004		
4QN		AQUILA LLC	01782		10/21/2004		
4QN		BLESSEY TRAVEL LLC	01782		10/21/2004		
4QN		9 APP	00020		10/27/2004		
4RX		AEROSOLUTIONS GROUP INC	00542	*	10/08/2004		
4RX		BLOUNT MARVIN K JR	00542		10/08/2004		
4RX		BOTELLO ERNESTO SAVINON	00542	*	10/08/2004		
4RX		IMFESA IMPORTADORA FENIX SA	00542	*	10/08/2004		
4RX	*	JODA LLC	00542	*	10/08/2004		
4RX	*	N785EB INC	00542	*	10/08/2004		
4RX		N785EB INC	00542	*	10/08/2004		
4RX		VALLEY COMMERCIAL CAPITAL LLC	00542		10/08/2004		
4SF		BAUDER FREDERIC S	00441		10/12/2004		
4SF		FLY SAMUEL E	00441		10/12/2004		
4TY		9 APP	01411		10/15/2004		
4UC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02214	*	10/20/2004	10/21/2004	C
4UC	*	GENERAL ELECTRIC CAPITAL CORP	02214	*	10/20/2004	10/21/2004	C
4UN		COFFIELD GRANT E	00420		10/18/2004		
4UN		CROWLEY JOHN S	00420		10/18/2004		
4XA		BOURGEOIS DANIEL	00272	*	10/01/2004		
4XA		BOURGEOIS ROY	00272	*	10/01/2004		
4XA		BOURGEOIS ROY A	00272		10/01/2004		
4XA		CRAWLEY EDWARD F	00272		10/01/2004		
4XA		HANSMAN R JOHN	00272		10/01/2004		
4XA		LEA COUNTY STATE BANK	00272		10/01/2004		
40AL		GALLAWAY ALAN	01329		10/06/2004		
40AL		HEGG MARK	01329		10/06/2004		
40AL		LIBSTER BUILDING LLC	01329	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
40AL		MCBRIDE CHARLES I	01329	*	10/06/2004		
40BA		MUNOZ BERMUDEZ INC	01983		09/30/2004		
40BA		VASE CORP II	01983		09/30/2004		
40CJ		9 APP & FEE	02095		10/28/2004		
40DZ		LANGER NORBERT TRUSTEE	01010		10/05/2004		
40DZ		LANGER VIVIAN TRUSTEE	01010		10/05/2004		
40DZ		LAONA STATE BANK	01010		10/05/2004		
40ES		9 APP	01056		10/28/2004		
40FF		MARITT JAMES L	00121		10/27/2004		
40FF		MATHIS CALIN L	00121		10/27/2004		
40FF		REED MICHAEL D	00121		10/27/2004		
40HB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01928	*	10/20/2004		
40HB	*	GE CORPORATE AIRCRAFT HOLDING LLC	01928	*	10/20/2004		
40HB	*	GENERAL ELECTRIC CAPITAL CORP	01928	*	10/20/2004		
40HB	*	JPMORGAN CHASE BANK TRUSTEE	01928	*	10/20/2004		
40JT		9 APP	00338		10/21/2004		
40LT		FLINT DEBORAH L	02348		10/28/2004		
40LT		FLINT DOUGLAS L	02348		10/28/2004		
40LT		HENDRIX ROBERT A	02348		10/28/2004		
40TA		COLORADO AIR GROUP LLC	00844		10/13/2004		
40TA		MRG AVIATION CO	00844		10/13/2004		
40TA		MRG JET COMMANDER INC	00844		10/13/2004		
40TA	*	MRG AVIATION CO	01615	*	10/21/2004		
40TA	*	WELLS FARGO EQUIPMENT FINANCE INC	01615	*	10/21/2004		
400BH		9 APP	00343		10/19/2004		
400BJ		C H S INC	01382	*	10/06/2004		
400BJ		FIRST PRYORITY BANK	01382		10/06/2004		
400BJ		SUMMIT AIR LLC	01382		10/06/2004		
400GA	*	AVN AIR LLC	01248	*	10/04/2004		
400GA	*	CMA SERVICES LLC	01248	*	10/04/2004		
400GA	*	RIBEIRO CARLOS ALBERTO PALHANO MARTINS	01248	*	10/04/2004	10/04/2004	C
400GA	*	RIBEIRO MARIE ELISABETH KORANYI MARTINS	01248	*	10/04/2004		
400HF		AEC AIRCRAFT INC	01972	*	10/04/2004		
400HF		CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004		
400HF	*	CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004		
400HF	*	PACIFIC CAPITAL BANK NA	01972	*	10/04/2004		
400HF	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004		
400HF		RELINQUISHED AVIATION III LLC	01972	*	10/04/2004		
400HF	*	SANTA BARBARA BANK & TRUST	01972	*	10/04/2004		
400HF	*	UNION BANK OF CALIFORNIA NA	01972	*	10/04/2004		
400KB		9 APP	00346		10/21/2004		
400KT		9 APP	01300		10/07/2004		
400MJ		BOMBARDIER CAPITAL INC	00507		10/14/2004	10/14/2004	C
400MJ	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507	*	10/14/2004	10/14/2004	C
400MJ		DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507		10/14/2004		
400MJ		DEUTSCHE STRUCTURED FINANCE GMBH & CO SKORPION KG	00507	*	10/14/2004	10/14/2004	C
400MJ	*	DEUTSCHE STRUCTURES FINANCE GMBH & CO POLARIS KG	00745	*	10/14/2004		
400MJ	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		

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TYPE 1 - AIRCRAFT ID							
400MJ	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
400MJ	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00507	*	10/14/2004		
400MJ	*	HSH NORBANK AG	00745	*	10/14/2004		
400MJ	*	MESA AIRLINES INC	00745	*	10/14/2004		
400MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00745	*	10/14/2004		
400MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
400MJ	*	WELLS FARGO NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
400MJ		9 CONFIRMATION	00507		10/14/2004		
400NF	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01921	*	10/20/2004		
400NF	*	GE CORPORATE AIRCRAFT HOLDING LLC	01921	*	10/20/2004		
400NF	*	GENERAL ELECTRIC CAPITAL CORP	01921	*	10/20/2004		
400NF	*	JPMORGAN CHASE BANK TRUSTEE	01921	*	10/20/2004		
400PE		CIRRUS DESIGN CORP	00413		10/05/2004		
400PE		PRETORIA ENGINEERING INC	00413	*	10/05/2004		
400PE		SOVEREIGN BANK	00413		10/05/2004		
4000Y		9 APP	00339		10/25/2004		
4001T	*	COMMUNITY FIRST NATIONAL BANK	00215	*	10/05/2004	10/05/2004	C
4001T	*	MARTENSON DOUGLAS	00215	*	10/05/2004	10/05/2004	C
4001Y		BALDWIN PAGE JR	01851	*	10/01/2004		
4001Y		THURSTON PETER J TRUSTEE	01851	*	10/01/2004		
4004W		9 APP	00463		10/28/2004		
40045		9 APP & FEE	00098		10/28/2004		
4007F		9 APP & FEE	00177		10/13/2004		
4008F		9 APP	00250		10/15/2004		
40097		MID-CONTINENT AIRCRAFT CORP	00053		10/22/2004		
40097		SOUTHERN MISSOURI BANK & TRUST	00053		10/22/2004		
40097		SOUTHERN MISSOURI BANK AND TRUST	00053		10/22/2004		
401AT		AMCORE BANK NA	02295	*	09/30/2004		
401AT		BLUM JOHN J	02295	*	09/30/2004		
401HF		AEC AIRCRAFT INC	01999	*	10/04/2004		
401HF		CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
401HF	*	CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
401HF	*	FLEET CAPITAL CORP	01999	*	10/04/2004		
401HF	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
401HF		GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
401KY		9 APP & FEE	00366		10/14/2004		
401LG		COASTAL TURBINE INC	01606	*	10/12/2004		
401LG		FB AIRE LLC	01606		10/12/2004		
401LG	*	GENERAL ELECTRIC CAPITAL CORP	01606		10/12/2004		
401LG		LAKIN AIR LLC	01606		10/12/2004		
401LG	*	LAKIN AIR LLC	01606		10/12/2004		
401MJ		BOMBARDIER CAPITAL INC	00632		10/14/2004		
401MJ	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00933	*	10/14/2004		
401MJ		DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632		10/14/2004		
401MJ	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632	*	10/14/2004		
401MJ	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
401MJ	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
401MJ	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00933	*	10/14/2004	10/14/2004	C

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TYPE 1 - AIRCRAFT ID							
401MJ	*	HSH NORDBANK AG	00933	*	10/14/2004		
401MJ	*	MESA AIRLINES INC	00933	*	10/14/2004		
401MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00933	*	10/14/2004		
401MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
401MJ	*	WELLS FARGO NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
401PA		DOUBLE D AVIATION LLC	00061		10/05/2004		
401PA		MBNA AMERICA (DELAWARE) NA	00061		10/05/2004		
401S		9 CANCELLATION	00582		10/26/2004		
401S		BAMFORD ROGER J	02694		10/28/2004		
401S		CLOSE BROTHERS LTD	02694	*	10/28/2004		
401S		M W HELICOPTERS INC	02694	*	10/28/2004		
401S		M W HELICOPTERS INC TRUSTEE	02694	*	10/28/2004	10/29/2004	C
401S		RESOURCES UNLIMITED INC	02694	*	10/28/2004		
401TH		FIRST NATIONAL BANK OF HOLDREGE	00042		10/12/2004		
401TH		HOVDENES HILARY A	00042	*	10/12/2004		
401TH		HOVDENES MATTHEW O	00042	*	10/12/2004		
401TH		OLSON ARLEN A	00042		10/12/2004	10/12/2004	C
4010A		DAGNALL RALPH J	00413		10/13/2004		
4010A		JOHNSON STEVEN P	00413		10/13/2004		
4012J		POCONO AIR CENTER LLC	02106		10/21/2004		
4012J		REDLAWSK B	02106		10/21/2004		
4012J		REDLAWSK BERNARD	02106		10/21/2004		
4012J		REDLAWSK JUDITH A	02106		10/21/2004	10/22/2004	C
4014H		9 APP	00411		10/05/2004		
4014H		9 APP	01203		10/22/2004		
4015K		ISLAND AVION LLC	00644		10/18/2004		
4015K		KRAFCIK RALPH M	00644		10/18/2004		
4016F		BRUNDAGE THOMAS A	01304		10/01/2004		
4016F		VANDERHORST WHMJ	01304		10/01/2004		
402AF		9 APP	00542		10/28/2004		
402BC		ALLEN AVIATION INC	00657		10/06/2004		
402BC		GALL JOHN J	00657		10/06/2004		
402BC		9 FEE	99999		10/25/2004		
402CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
402CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
402CW	*	FLIGHT OPTIONS LLC	01197		10/22/2004		
402CW	*	PROVIDENT BANK	01197		10/22/2004		
402ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
402ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
402ER	*	CEF 2002 AIRCRAFT LLC	00656		10/04/2004		
402ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
402ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
402ER		FIRST MIDWEST BANK	00656	*	10/04/2004		
402ER		J A AERO INC	00656	*	10/04/2004		
402ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
402ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
402ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
402ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		

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TYPE 1 - AIRCRAFT ID							
402ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
402GK		AIR TRACTOR INC	00572		10/12/2004		
402GK		HOLBERT TERRI	00572		10/12/2004		
402GK		QUEEN BEE AIR SPECIALTIES INC	00572		10/12/2004		
402RA		RAEFORD AVIATION	00953		10/15/2004		
402RA		RAEFORD PARACHUTE CENTER	00953		10/15/2004		
402X		9 APP	00202		10/15/2004		
40233		BROWN ROBERT	01679		10/14/2004		
40233		BRYAN CURTIS L	01679		10/14/2004		
40233		CASE BRUCE	01679		10/14/2004		
4027M		BOYLE FRED	00851		10/22/2004		
4027M		FLEMING IRVIN	00851		10/22/2004		
4028T		USU RESEARCH FOUNDATION	00038		10/27/2004		
4028T		USU WRIGHT FLYER OF OHIO	00038		10/27/2004		
40281		9 APP & FEE	00366		10/25/2004		
403E		RACE AVIATION INC	00337		10/14/2004		
403PC		ARMADILLO AVIATION & DEVELOPMENT LLC	00719	*	10/15/2004		
403PC		HABERSHAM BANK	00719	*	10/15/2004		
40362		AZTEC AVIATION INC	02468	*	10/25/2004		
40362		SUNTRUST BANK	02468	*	10/25/2004		
40363		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01914	*	10/20/2004		
40363		GE CORPORATE AIRCRAFT HOLDING LLC	01914	*	10/20/2004		
40363		GENERAL ELECTRIC CAPITAL CORP	01914	*	10/20/2004		
40363		JPMORGAN CHASE BANK TRUSTEE	01914	*	10/20/2004		
404DP	*	AVIATION FINANCE GROUP	01352	*	10/06/2004		
404DP		LION AVIATION LLC	01352		10/06/2004		
404DP	*	LION AVIATION LLC	01352	*	10/06/2004		
404DP	*	LION AVIATION LLC	01352		10/06/2004		
404DP	*	MARTINAIR INC	01352		10/06/2004		
404DP	*	MARTINAIR INC	01352		10/06/2004		
404DP	*	MARTINAIR INC	01352		10/06/2004		
404DP	*	PNC LEASING LLC	01352	*	10/06/2004		
404DP	*	SUNTRUST BANK	01352		10/06/2004		
404MA		CRYSTAL LAKE BANK & TRUST CO NA	00333	*	10/18/2004		
404MA		JSK LEASING LLC	00333	*	10/18/2004		
404MA		MUNCIE AVIATION CO	00333	*	10/18/2004		
404MA		NEW PIPER AIRCRAFT INC	00333		10/18/2004		
404SJ	*	ILLEGIBLE	01534		10/14/2004		
404SJ	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
404SJ	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
404TX		9 APP	01817		10/04/2004		
404V		BAIRD KEITH W	00847	*	10/22/2004		
404V		BAIRD OLIVIA C	00847	*	10/22/2004		
404V		BAIRD WILLIAM F	00847	*	10/22/2004		
4041J		BAYS LINDA D	01797	*	10/01/2004		
4041J		BLACKWELL LARRY JR	01797	*	10/01/2004		
4041J		BLACKWELL LARRY WAYNE JR	01797	*	10/01/2004		
4041J		FIRST GUARANTY BANK	01797	*	10/01/2004		

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TYPE 1 - AIRCRAFT ID							
4041K		BLACKWELL LARRY WAYNE JR	02415	*	10/28/2004		
4041K		FIRST GUARANTY BANK	02415	*	10/28/2004		
4041K		ILLEGIBLE	02415		10/28/2004		
4044F		CROCKETT NATIONAL BANK	01163	*	10/15/2004		
4044F		GRAFF FRED L	01163	*	10/15/2004		
4044F		GRAFF FRED L II	01163	*	10/15/2004		
4044Q		BAILEY KATHYJO FISHER	01549		10/15/2004		
4044Q		BAILEY ROBERT L	01549		10/15/2004		
4044Q		NATIONAL CITY BANK	01549		10/15/2004		
405CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
405CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
405CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01620		10/01/2004		
405CW		AIR TRAVELERS ASSOCIATES LLC	02053		10/13/2004	10/14/2004	C
405CW		FLIGHT OPTIONS LLC	02053		10/13/2004	10/14/2004	C
405CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
405CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
405HS		9 APP	00026		10/18/2004		
405JH		AERIAL IMAGES LLC	00681		10/06/2004		
405JH		SOVEREIGN BANK	00681		10/06/2004		
405MC		GULF AIRE ENTERPRISES INC	01175		10/22/2004		
405MC		ROBICHAUX PHILIP A JR	01175		10/22/2004		
405P		MICKLER TERRY	01408	*	10/06/2004		
405P		PIEDMONT AVIATION SERVICES INC	01408		10/06/2004		
405P		SUNFLOWER BANK	01408	*	10/06/2004		
405PC		EVERGREEN HELICOPTERS INC	01847		10/13/2004		
405PC		MARCH AVIATION INC	01847		10/13/2004		
4051T		9 APP	00230		10/29/2004		
4052V		EDMONSON ALBERT C	00199		10/12/2004		
4052V		EDMONSON ANNE M	00199		10/12/2004		
4052V		GLOBAL AIRCRAFT INC	00199		10/12/2004		
4053V		BELL HELICOPTER TEXTRON CANADA LTD	00869		10/12/2004		
4053V		EDWARDS & ASSOCIATES INC	00869		10/12/2004		
4053V		9 CONFIRMATION	00869		10/12/2004		
40534		9 CANCELLATION	02044		10/20/2004		
40552		LLANO PARTNERS LTD	00057		10/01/2004		
40552		LLANO RANCH MANAGEMENT INC	00057		10/01/2004		
4056Z		9 APP	00098		10/18/2004		
4057U		CAIRNS ADRIAN B JR	01568		10/27/2004		
4057U		KIRSCHNEK EDWIN	01568		10/27/2004		
4057U		KIRSCHNEK NANCY KAREN	01568		10/27/2004		
4059F		BABINEAUX SHELTON	00526	*	10/15/2004		
4059F		FULLINGTON BENJAMIN K	00526	*	10/15/2004		
4059F		FULLINGTON CARLYN D	00526	*	10/15/2004		
406PW	*	NATIONAL BANK OF COMMERCE	01860		10/15/2004		
406PW	*	P & W AVIATION	01860		10/15/2004		
406PW	*	P & W AVIATION INC	01860	*	10/15/2004		
406PW	*	U S BANCORP EQUIPMENT FINANCE INC	01860	*	10/15/2004		
406TE		DANNA CHARLIE	00690	*	10/04/2004		

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TYPE 1 - AIRCRAFT ID							
406TE		PARSON C REGINALD	00690	*	10/04/2004		
406TE		TELESIS EQUIPMENT INC	00690	*	10/04/2004		
406TE		UNION PLANTERS BANK NA	00690	*	10/04/2004		
4060G		REDMOND MICHAEL W	00048		10/22/2004		
4063U		HANGAR 22 FLYING CLUB	00276		10/15/2004		
4063U		HANGAR 22 LLC	00276		10/15/2004		
40636		KARPOWICZ TERRENCE	02598	*	10/25/2004		
40636		SKALNIAK EDWARD M	02598	*	10/25/2004		
40636		SKALNIAK MICHAELA W	02598	*	10/25/2004		
4064S		KULWICKI STANLEY D (CHIP)	02272	*	10/13/2004	10/14/2004	C
4066U		GREEN TREE FINANCIAL SERVICING CORP	02499		10/25/2004		
4066U		LATIN AMERICAN HELICOPTERS LC	02499		10/25/2004		
4069U		BLADE AVIATION	00803		10/21/2004		
4069U		CULLEM DANIEL P	00803	*	10/21/2004		
4069U		WESTERN FEDERAL CREDIT UNION	00803	*	10/21/2004		
407AG		A G SPANOS COMPANIES	01946		10/01/2004		
407AG		GENERAL HELICOPTERS INTERNATIONAL LLC	01946		10/01/2004		
407AG		9 CANCELLATION	01484		10/18/2004		
4070L		COTTONWOOD AIR SERVICE INC	00136		10/07/2004		
4072V		FLAGG TIMOTHY D	00474		10/14/2004		
4072V		MERCIEL JAMES A JR	00474		10/14/2004		
4072V		MERCIEL SHARON E	00474		10/14/2004		
4076N		9 APP	02501		10/25/2004		
40763		9 APP	00873		10/07/2004		
408CE		DADE COUNTY AVIATION DEPARTMENT	00058	*	10/13/2004		
408CE		DELCO SALES INC	00058	*	10/13/2004		
408CE		JTI ENGINES & AIRCRAFT LEASING INC	00058		10/13/2004		
408CE		MIAMI-DADE COUNTY	00058	*	10/13/2004		
408CE		MIAMI-DADE COUNTY AVIATION DEPARTMENT	00058	*	10/13/2004		
408CE		STATE OF FLORIDA	00058	*	10/13/2004		
408CW		CORR 408WE ON 10-04-2004	01948		10/01/2004	10/04/2004	A
408CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004	10/04/2004	C
408CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004	10/04/2004	C
408CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01617		10/01/2004		
408MJ		COLONIAL PROPERTIES SERVICES INC	02721		10/25/2004		
408MJ	*	GENERAL ELECTRIC CAPITAL CORP	02721	*	10/25/2004		
408MJ	*	HENIG AVIATION LLC	02721	*	10/25/2004		
408MJ		HENIG AVIATION LLC	02721		10/25/2004		
408MJ		NATIONAL BANK OF COMMERCE	02721		10/25/2004		
408MJ		NRH ENTERPRISES LLC	02721	*	10/25/2004	10/26/2004	C
408MJ		W & H ENTERPRISES LLC	02721		10/25/2004		
408QS		NJI SALES INC	02390	*	10/01/2004		
408QS		OPTIMUM VENTURES 1 LLC	02390	*	10/01/2004		
408QS		FORBES VENTURES LLC	01738	*	10/19/2004		
408QS		NJI SALES INC	01738	*	10/19/2004		
408SW	*	STATE STREET BANK AND TRUST CO TRUSTEE	01172	*	10/04/2004		
408SW	*	U S BANK NA TRUSTEE	01172	*	10/04/2004		
408WE		CORR TO 408CW ON 10-04-2004	01948		10/01/2004	10/04/2004	A

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TYPE 1 - AIRCRAFT ID							
4082R		COMMUNITY STATE BANK	00179	*	10/15/2004		
4082R		LEWIS ARTHUR G	00179	*	10/15/2004		
40855		9 APP	01328		10/05/2004		
40868		9 APP	00081		10/29/2004		
4087G		9 APP & FEE	00358		10/13/2004		
4087K		AUTEC LLC	01068		10/08/2004		
4087K		DILLARD GEORGE T	01068		10/08/2004		
4087K		MITCHELL TIM M	01068		10/08/2004		
4087K		T M AIR LLC	01068		10/08/2004		
4087K		TEAM HOLDINGS LLC	01068		10/08/2004		
4087K		TM AIR LLC	01068		10/08/2004		
4087K		WACHOVIA BANK NA	01068		10/08/2004		
4089W		JET AIR EXPRESS INC	00388		10/14/2004		
4089W		UNION AIRFINANCE CO	00388		10/14/2004		
409AV	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01907	*	10/20/2004		
409AV	*	GE CORPORATE AIRCRAFT HOLDING LLC	01907	*	10/20/2004		
409AV	*	GENERAL ELECTRIC CAPITAL CORP	01907	*	10/20/2004		
409AV	*	JPMORGAN CHASE BANK TRUSTEE	01907	*	10/20/2004		
409GB		CESSNA AIRCRAFT CO	01844		10/04/2004		
409GB		GREEN BAY PACKAGING INC	01844		10/04/2004		
409MC		ATLAS AIR INC	02665	*	10/15/2004		
409MC		ATLAS AIR INC	02658	*	10/15/2004		
409MC		COUNTY OF TARRANT	02665	*	10/15/2004		
409MC		COUNTY OF TARRANT	02658	*	10/15/2004		
409MC		STATE OF TEXAS	02658	*	10/15/2004		
409MC		STATE OF TEXAS	02665	*	10/15/2004		
409MC		TARRANT COUNTY	02665	*	10/15/2004		
409MC		TARRANT COUNTY	02658	*	10/15/2004		
41AT		DARNELL CHARLIE	02284		10/01/2004		
41AT		TALBERT ANN	02284		10/01/2004		
41AT		9 APP & FEE	00188		10/29/2004		
41ET		EAGLES AEROBATIC FLIGHT TEAM INC	02046		10/04/2004		
41ET		HILLARD CHARLIE R ESTATE	02046		10/04/2004		
41JC		ADDISON AIRCRAFT SALES INC	01782		10/04/2004		
41JC		KIDDINK LLC	01782		10/04/2004		
41NK		MUNCIE AVIATION CO	00591		10/12/2004		
41R		LONG CHARLES E	00899		10/15/2004		
41R		LONG DIANE M	00899		10/15/2004		
41R		ROTT E JOHN II	00899		10/15/2004		
41R		ROTT EDWARD JOHN	00899		10/15/2004		
41XE		AMERICAN AVIATION	01163		10/27/2004		
41XE		JENSTARR AVIATION	01163		10/27/2004		
410CD		CASERIGHT INC	01118	*	10/01/2004		
410CD		INDUSTRIAL EQUIPMENT FINANCE LTD	01118	*	10/01/2004		
410CD		CASERIGHT INC	00675		10/26/2004		
410CD		INDUSTRIAL EQUIPMENT FIN LTD OF THE OBSERVATORY	00675		10/26/2004	10/26/2004	C
410CD		INDUSTRIAL EQUIPMENT FINANCE LTD	00675		10/26/2004		
410CD		9 CANCELLATION	00675		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
410DW		ATLANTA JET INC	01806	*	10/19/2004		
410DW	*	EDISON ASSET SECURITIZATION LLC	01806		10/19/2004		
410DW	*	GENERAL ELECTRIC CAPITAL CORP	01806		10/19/2004		
410DW		GORDONAIR INC	01806		10/19/2004		
410DW	*	JDW ACQUISITION LLC	01806		10/19/2004		
410DW	*	JDW CESSNA V LLC	01806		10/19/2004		
410DW	*	JDW INC	01806		10/19/2004		
410DW		JDW INC	01806		10/19/2004		
410DW	*	FIRST TENNESSEE BANK NA	00687	*	10/21/2004		
410DW	*	GORDONAIR INC	00687	*	10/21/2004		
410JC		ALLIANCE BANK	02370	*	10/28/2004		
410JC		JETCOPTERS INC	02370	*	10/28/2004		
410JC		LA ROSA KEVIN	02370	*	10/28/2004		
410MN	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
410MN	*	M & N AVIATION INC	00991	*	10/18/2004		
410MN		M & N AVIATION INC	00991		10/18/2004		
410MN	*	M&N AVIATION INC	00991	*	10/18/2004		
410MN		RAYTHEON AIRCRAFT CREDIT CORP	00991		10/18/2004		
410UB		ALPINE AVIATION INC	00109		10/28/2004		
410UB		RAYTHEON AIRCRAFT CREDIT CORP	00109		10/28/2004		
410WM		SCOTT JOSEPH J	02011		10/14/2004		
410WM		UNIBANK	02011		10/14/2004		
410WM		WARD HILL TRUCK & EQUIPMENT SALES INC	02011		10/14/2004		
410WM		H B AIR LLC	02047		10/22/2004		
410WM		WARD HILL TRUCK & EQUIPMENT SALES INC	02047		10/22/2004		
4102G		MURPHY STEPHEN P	01719		10/15/2004		
4102G		WILLMAR AIR SERVICE INC	01719		10/15/2004		
4102R		9 APP	01666		10/19/2004		
4102R		9 APP	00016		10/25/2004		
4104S		CITIZENS NATIONAL BANK	01450	*	10/07/2004		
4104S		LONG ROBERT T	01450	*	10/07/2004		
41059		ALLEN ARTHUR R	00189		10/20/2004		
41059		MAINE AVIATION SALES INC	00189		10/20/2004		
4107P		BECHDOLT DANIEL A	00778		10/07/2004	10/07/2004	C
4107P		BECHDOLT WILLIAM E	00778		10/07/2004	10/07/2004	C
4107P		HIBNER CHRISTOPHER J	00778		10/07/2004		
411CG		D & D BARON LTD	00038		10/22/2004		
411CG		GRIFFITH OPERATIONS LLC	00038		10/22/2004		
411DA		9 APP	00329		10/19/2004		
411GA		ARNONI AVIATION LTD	01466		10/07/2004		
411GA	*	GENERAL ELECTRIC CAPITAL CORP	01466		10/07/2004		
411GA	*	GREEN AVIATION III CORP	01466		10/07/2004		
411GA		GREEN AVIATION III CORP	01466		10/07/2004		
411LM		MANSFIELD INDUSTRIAL COATINGS INC	00064		10/22/2004		
411LM		PENSACOLA AVIATION CENTER LLC	00064		10/22/2004		
411LM		MANSFIELD INDUSTRIAL COATINGS INC	00123		10/27/2004		
411LM		PENSACOLA AVIATION CENTER LLC	00123		10/27/2004		
411NC		J R AVIATION INC	00048	*	10/07/2004		

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411NC		KAUFMAN AND SONS INC	00048	*	10/07/2004		
411NC		COLUMBUS HELICOPTERS LLC	01475	*	10/22/2004		
411NC		J R AVIATION INC	01475	*	10/22/2004		
411NC		9 APP & FEE	01478		10/22/2004		
4110N		MOKULELE FLIGHT SERVICE INC	01451		10/27/2004		
4110N		PLAINSCAPITAL LEASING LP	01451		10/27/2004		
4110N		9 APP	01122		10/28/2004		
4112W		FERRELL JIM H	00694		10/06/2004		
4112W		ILLEGIBLE	00694		10/06/2004		
4112W		SOARES STEVE	00694		10/06/2004		
4115C		HAILS BETSY B	01080		10/22/2004		
4115C		JOHNSON AVIATION	01080		10/22/2004		
4116K		CATSKILL TRANSPORTATION INC	02445	*	10/25/2004		
4116K		VALLEY COMMERCIAL CAPITAL LLC	02445	*	10/25/2004		
4117Y		CENTRIX BANK & TRUST	00906		10/13/2004		
4117Y		SCHULER LAURENCE R	00906		10/13/2004		
4117Y		US AVIATION FINANCE LLC	00906		10/13/2004		
4118K		CESSNA AIRCRAFT CO	01867		10/01/2004		
4118K		ENTERGY SERVICES INC	01867		10/01/2004		
4118K		TIME VALUE PROPERTY EXCHANGE INC	01867	*	10/01/2004	10/04/2004	C
4118K		9 APP	01683		10/29/2004		
41193		BANK OF ADVANCE	00586		10/28/2004		
41193		JACKSON STEVEN M	00586		10/28/2004		
412GB		BECK STEPHEN C	01435		10/14/2004		
412GB		ILLEGIBLE	01435		10/14/2004		
412GB		WILLIAMS ROLAND E	01435		10/14/2004		
412MC		ATLAS AIR INC	02651	*	10/15/2004		
412MC		COUNTY OF TARRANT	02651	*	10/15/2004		
412MC		STATE OF TEXAS	02651	*	10/15/2004		
412MC		TARRANT COUNTY	02651	*	10/15/2004		
412MD		SARATOGA AIRCLUB S L	01327		10/04/2004		
412MD		SARATOGA AIRCLUB S L	01327		10/04/2004		
412MD	*	SARATOGA AIRCLUB S L	01327	*	10/04/2004		
412MD		SENATE INC TRUSTEE	01327		10/04/2004		
412MD		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01327		10/04/2004		
412MD	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01327	*	10/04/2004		
412MD		SARATOGA AIRCLUB SL	01729		10/05/2004		
412MD		SENATE INC	01729		10/05/2004		
412PH	*	BELL HELICOPTER TEXTRON INC	00898		10/04/2004		
412PH	*	TEXTRON FINANCIAL CORP	00898		10/04/2004		
412PH		9 CANCELLATION	00898		10/04/2004		
412PM		9 DESTROYED	00122		10/18/2004		
412SP		CESSNA FINANCE CORP	01099		10/27/2004		
412SP		TROJON LEASING LLC	01099		10/27/2004		
4120K		9 APP	00013		10/14/2004		
4121T		F I T AVIATION INC	00297		10/22/2004		
4121T		FIT AVIATION	00297		10/22/2004		
4121T		INTERNATIONAL FLIGHT TRAINING ACADEMY	00297		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
4122K		BANK OF NEW YORK TRUSTEE	01529		10/27/2004		
4122K		HEARTLAND TANNING SUPPLIES INC	00799		10/27/2004		
4122K		KANSAS AIRCRAFT CORP	00799	*	10/27/2004		
4122K		MBNA AMERICA (DELAWARE) NA	00799		10/27/2004		
4122K		MISTWOOD AVIATION SERVICES LLC	00799	*	10/27/2004		
4122K		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01529		10/27/2004	10/28/2004	C
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	02093		10/21/2004		
4122T		PETERSEN AVIATION INC	02093		10/21/2004		
4122T		F I T AVIATION INC	00299		10/22/2004		
4122T		FIT AVIATION	00299		10/22/2004		
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY	00299		10/22/2004		
4122T		FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST	02517		10/25/2004	10/26/2004	C
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	02517		10/25/2004		
4126N		9 APP	01274		10/15/2004		
4126Q		9 FEE	99999		10/27/2004		
41291		9 APP	00185		10/15/2004		
41298		AIR DESERT PACIFIC CORP	01459		10/12/2004		
41298		SFG EQUIPMENT LEASING CORP I	01459		10/12/2004		
41298		1ST SOURCE BANK	01459		10/12/2004		
413HM		MOONEY BLUES AVIATORS	00812		10/05/2004		
413HM		WILKINS GLENN E	00812		10/05/2004		
413K		AVIATION VENTURES LLC	00244	*	10/05/2004		
413K		LLOYD MARI	00244		10/05/2004		
413K		LLOYD MARI D	00244		10/05/2004		
413K		LLOYD SID	00244		10/05/2004		
413K		LLOYD SID D	00244		10/05/2004		
413MA		FIRST MERCHANTS BANK NA	01436		10/22/2004		
413MA		MUNCIE AVIATION CO	01436		10/22/2004		
413MA	*	PREFERED AVIATION & MARINE SERVICES LLC	01436	*	10/22/2004		
413MA	*	WELLS FARGO EQUIPMENT FINANCE INC	01436	*	10/22/2004		
413MA		ASI JET CENTER INC	01469		10/27/2004		
413MA		PREFERRED AVIATION & MARINE SERVICES LLC	01469		10/27/2004		
413WP		NUNAN JEFFERY S	00214		10/18/2004		
413WP		NUNAN LUCY B	00214		10/18/2004		
413WP		TRI-STATE AIR INC	00214		10/18/2004		
4130K		9 APP	00605		10/18/2004		
4130R		BUSH A F	00177		10/12/2004	10/12/2004	C
4130R		FIRST PRYORITY BANK	00177		10/12/2004		
4130R		GUDERIAN ROBERT A	00177		10/12/2004		
4130R		SKIP BUSH	00177		10/12/2004	10/12/2004	C
4130Y		9 DESTROYED	00387		10/18/2004		
4132D		9 APP	00922		10/19/2004		
4136G		9 APP	00236		10/29/2004		
4136Y		REGIONS BANK	01359		10/20/2004		
4136Y		SOUTH DELTA AVIATION INC	01359		10/20/2004		
4139E		9 APP	00679		10/05/2004		
41392		9 APP	01477		10/27/2004		
414AR		KENS MOBILE MECHANICS	00723		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
414AR		SMITH REINE K IV	00723		10/13/2004		
414BD		FIRST ESSEX BANK	01271		10/07/2004		
414BD		HB AIR LLC	01271		10/07/2004		
414BD		SOVEREIGN BANK	01271		10/07/2004		
414BD		H B AIR LLC	02136		10/14/2004		
414BD		UNIBANK	02136	*	10/14/2004		
414BD		WARD HILL TRUCK & EQUIPMENT SALES	02136	*	10/14/2004		
414BD		WARD HILL TRUCK AND EQUIPMENT SALES INC	02136		10/14/2004		
414DK	*	BANC ONE LEASING CORP	02231	*	09/30/2004		
414DK		GULFSTREAM AEROSPACE LP	02231	*	09/30/2004		
414DK		JMT LLC	02231	*	09/30/2004		
414DK	*	JMT LLC	02231	*	09/30/2004		
414DK	*	NORTH AMERICAN CORP OF ILLINOIS	02231	*	09/30/2004		
414DK	*	STERLING ADVISORS LP	02231	*	09/30/2004		
414DK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02231	*	09/30/2004		
414GP		9 APP	00042		10/21/2004		
414RS		A S E AIRCRAFT INC	00784	*	10/21/2004		
414RS		ASE AIRCRAFT INC	01637		10/21/2004		
414RS		RIVER CITY BANK	00784	*	10/21/2004		
414RS		SILVERSTATE HELICOPTERS LLC	01637		10/21/2004	10/22/2004	C
414SN		MUNCIE AVIATION CO	01112		10/27/2004		
414TF		COUNTY OF DALLAS	01413	*	10/13/2004		
414TF		RANYAK ELOHIM	01413	*	10/13/2004		
414TF		STATE OF TEXAS	01413	*	10/13/2004		
414TJ		9 APP	00115		10/27/2004		
4141G		BLANK GERALD	02085	*	10/27/2004		
4141G		CROSS HOMES INC	02085	*	10/27/2004		
4141G		KANSAS AIRCRAFT CORP	02085	*	10/27/2004		
4141J		HANCOCK BEN	00581		10/28/2004		
4141J		HENRY JOHN M	00581		10/28/2004		
4142Q		SONFLUG LLC	00514		10/19/2004		
41441		9 APP	01160		10/19/2004		
4146X		COONROD DEBORAH K	01450		10/21/2004		
4146X		COONROD LARRY	01450		10/21/2004		
4146X		GERGER JAMES B	01450		10/21/2004		
41461		BELL HELICOPTER TEXTRON CANADA LTD	01014		10/13/2004		
41461		BELL HELICOPTER TEXTRON INC	01014		10/13/2004		
41461		9 CONFIRMATION	01014		10/13/2004		
41479		PLUMMER DERWIN W	01670	*	10/05/2004		
41492		HILBISH MOTOR CO	00840		10/22/2004		
41492		IDOJ LLC	00840		10/22/2004		
415A	*	BELL HELICOPTER TEXTRON INC	00895		10/04/2004		
415A	*	TEXTRON FINANCIAL CORP	00895		10/04/2004		
415A		9 CANCELLATION	00895		10/04/2004		
415E		MARSI JOSEPH A	01553		10/27/2004		
415E		PARADEE LEON T	01553		10/27/2004		
415FX		BCC EQUIPMENT LEASING CORP	01342	*	10/12/2004		
415FX		CEF 2002 AIRCRAFT LLC	01342	*	10/12/2004		

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415LA		AERO PROGRESS/ACCESS ONLINE INC	02502		10/01/2004		
415LA		GRISHKOV EDUARD	02502		10/01/2004		
415LA		WASHINGTON AVIONICS INC	02502		10/01/2004	10/04/2004	C
415T		BELL HELICOPTER TEXTRON CANADA LTD	00865		10/12/2004		
415T		EDWARDS & ASSOCIATES INC	00865		10/12/2004		
415T		9 CONFIRMATION	00865		10/12/2004		
4151K		FERGUSON WILLIAM K	00399		10/06/2004		
4151K		MCDONALD LESLIE C	00399		10/06/2004		
41510		9 APP	01490		10/12/2004		
41522		9 APP & FEE	00101		10/27/2004		
4157V		BILLINGS DOWNTOWN BRANCH	01057		10/25/2004		
4157V		DUTTON MICHAEL L	01057	*	10/25/2004		
4157V		FIRST INTERSTATE BANK	01057	*	10/25/2004		
4157V		PALMERSHEIM RICHARD A	01057	*	10/25/2004		
4157V		PROPST TERRY L	01057	*	10/25/2004		
416AA		AMERICAN AIRLINES INC	01002	*	10/15/2004		
416AA		NBB AMERICAN LEASE CO LTD	01002	*	10/15/2004		
416BD		BNY CAPITAL RESOURCES CORP	02025	*	10/21/2004		
416BD		GLENOAK LLC	02025	*	10/21/2004		
416BD		SUNTRUST LEASING CORP	02025	*	10/21/2004		
416BD		TAG AVIATION USA INC	02025	*	10/21/2004		
416HF	*	GENERAL ELECTRIC CAPITAL CORP	01509	*	10/26/2004		
416HF	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
416HF	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
416HF	*	OGARA AVIATION LLC	01509	*	10/26/2004		
416NP		9 FEE	99999		10/07/2004		
416NP		NIE PLANES LLC	01700	*	10/13/2004		
416NP		UJZ LLC	01700	*	10/13/2004		
416NP	*	UJZ LLC	02371	*	10/14/2004		
416NP	*	WACHOVIA BANK NA	02371	*	10/14/2004		
416WK		BLUE HEAVEN AIRCRAFT SALES INC	02109		10/05/2004		
416WK		FLEMING HOYT A	02109		10/05/2004		
4160E		9 APP	00026		10/22/2004		
4161F		9 APP	00615		10/28/2004		
41676		HARDIN BRION L	01938	*	10/04/2004		
41676		SOUTHTRUST BANK	01938	*	10/04/2004		
41676		TURBO AVIATION SERVICES INC	01938	*	10/04/2004		
4168Z		FLIGHTLINE GORUP	00859		10/27/2004		
4168Z		KING PAULA C	00859		10/27/2004		
4168Z		KING ROBERT	00859		10/27/2004		
4168Z		SOUTHEAST PIPER	00859		10/27/2004		
417BN	*	ABBRUZZESE TONY	00399		10/19/2004		
417BN		CERTIFIED AVIATION SERVICES INC	00399		10/19/2004		
417BN		JET MIDWEST	00399		10/19/2004		
417BN		KCP LEASING AND SERVICES LLC	00399		10/19/2004		
417BN	*	MORRONGIELLO JOHN	00399		10/19/2004		
417FX		BOMBARDIER AEROSPACE CORP	01377	*	10/06/2004		
417FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01377	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
417FX		SAXE DOROTHY R	01377	*	10/06/2004		
417FX		SAXE GEORGE B	01377	*	10/06/2004		
417JD	*	BANK OF AMERICA NA	01940	*	10/21/2004		
417JD	*	CEF FUNDING II LLC	01940	*	10/21/2004		
417JD	*	CEF RESIDUAL HOLDING II LLC	01940	*	10/21/2004		
417JD	*	EDISON ASSET SECURITIZATION LLC	01940	*	10/21/2004		
417JD	*	GENERAL ELECTRIC CAPITAL CORP	01940	*	10/21/2004		
417JD	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
417JD		RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
417JD		TRMSI INC	01940	*	10/21/2004		
417K		FIRST NATIONAL BANK MIDWEST	01135		10/18/2004		
417K		YELLOWSTONE WINGS LLC	01135		10/18/2004		
417PM	*	GRANT AVIATION INC	03201	*	09/30/2004		
417PM	*	GRANT AVIATION INC	03201	*	09/30/2004		
417PM	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
417PM	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
417PM	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
417PM	*	KEYCORP LEASING	03201	*	09/30/2004		
4171D		MBNA AMERICA (DELAWARE) NA	00126		10/21/2004		
4171D		TARANTINO GEORGE	00126		10/21/2004		
4171U		CORR TO 4174U ON 10/25/04	02091		10/22/2004	10/25/2004	A
41735		PROVIDENT BANK	01044		10/27/2004		
41735		SIGNATURE COMBS AIRCRAFT SALES INC	01044		10/27/2004	10/27/2004	C
41735		SKYTECH INC	01044		10/27/2004		
4174T		COLUMBIA AIRCRAFT SALES INC	00076		10/20/2004		
4174T		HOLMES AUTOMOTIVE GROUP	00076		10/20/2004		
4174U		CORR 4171U ON 10/25/04	02091		10/22/2004	10/25/2004	A
4174U		CRYSTAL LAKE BANK & TRUST CO NA	02091		10/22/2004	10/25/2004	C
4174U		IMAGE WAREHOUSE LLC	02091		10/22/2004	10/25/2004	C
4174U		KANSAS CITY AVIATION CENTER INC	00119		10/27/2004		
4175B		AUMILLER G	00306		10/28/2004		
4175B		AUMILLER GERHARD	00306		10/28/2004		
4175B		FUN FLIGHT	00306		10/28/2004		
4175B		HICKERSON NEAL	00306		10/28/2004		
4175B		HICKERSON NEAL R	00306	*	10/28/2004		
41783	*	DESERT AIR AG INC	00765	*	10/13/2004		
41783	*	WELLS FARGO BANK NA	00765	*	10/13/2004		
41796	*	ALJ ENGINE SUPPLY INC	00746		10/08/2004	10/08/2004	C
41796	*	ALJ ENGINE SUPPLY INC	00740		10/08/2004	10/08/2004	C
41796	*	J V MAINTENANCE INC	00740		10/08/2004	10/08/2004	C
41796	*	J V MAINTENANCE INC	00746		10/08/2004	10/08/2004	C
41796	*	JV AIR	00740		10/08/2004	10/08/2004	C
41796		9 APP	00740		10/08/2004		
418AA		AMERICAN AIRLINES INC	01562	*	10/14/2004		
418AA		NBB BEIKOKU KOKU LEASE CO LTD	01562	*	10/14/2004		
418BM		BLACKHAWK AVIATION INC	00991		10/15/2004		
418BM		REPLACEMENT AVIATION LLC	00991		10/15/2004	10/18/2004	C
418CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		

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TYPE 1 - AIRCRAFT ID							
418CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
418MC		ATLAS AIR INC	02644	*	10/15/2004		
418MC		COUNTY OF TARRANT	02644	*	10/15/2004		
418MC		STATE OF TEXAS	02644	*	10/15/2004		
418MC		TARRANT COUNTY	02644	*	10/15/2004		
418Q		9 CANCELLATION	01515		10/27/2004		
418TK		AMERICAN HELICOPTERS INC	01316	*	10/07/2004		
418TK		COASTAL PLAINS AVIATION INC	01316	*	10/07/2004		
418TK		AMERICAN HELICOPTERS INC	01640		10/21/2004		
418TK		LRW ARICRAFT SALES INC	01640		10/21/2004		
418UA		9 APP & FEE	00401		10/26/2004		
41806	*	ALJ ENGINE SUPPLY INC	00746		10/08/2004	10/08/2004	A
41806	*	ALJ ENGINE SUPPLY INC	00740		10/08/2004	10/08/2004	C
41806	*	J V MAINTENANCE INC	00740		10/08/2004	10/08/2004	C
41806	*	J V MAINTENANCE INC	00746		10/08/2004	10/08/2004	A
41806	*	JV AIR	00740		10/08/2004	10/08/2004	C
4181L		BREMFOUR AVIATION GROUP INC	01527		10/27/2004		
4181L		CENTRAL AMERICA CONSULTANTS LLC	00456	*	10/27/2004		
4181L		FLIGHTLINE GROUP	00456		10/27/2004		
4181L		MBNA AMERICA (DELAWARE) NA	00456		10/27/2004		
4181L		SOUTHEAST PIPER	00456		10/27/2004		
4181L		TNBANK	01527		10/27/2004		
4183W		GREAT LAKES AIRCRAFT INC	00798		10/06/2004		
4183W		NELSON AVIATION	00798		10/06/2004		
4183W		NELSON DAVID F	00798		10/06/2004		
4183W		ORTHO-CARE INC	00798		10/06/2004		
4183W		CITIZENS NATIONAL BANK	00211		10/15/2004		
4183W		ORTHO CARE INC	00211		10/15/2004		
41834		9 APP	00014		10/01/2004		
4185U		DAVIS SHAREON E (HINSON)	00588		10/01/2004		
4185U		HINSON SHARON E	00588		10/01/2004		
4185U		JOHNSON PAULA M	00588		10/01/2004		
4185U		V A HOSPITAL FEDERAL CREDIT UNION	00588		10/01/2004		
4187Y		GUENTHER F	00046		10/21/2004		
4187Y		GUENTHER FREDRIC	00046		10/21/2004		
4187Y		SPARTA INVESTMENTS INC	00046		10/21/2004		
419AA		AMERICAN AIRLINES INC	01566	*	10/14/2004		
419AA		NBB TEXAS LEASE CO LTD	01566	*	10/14/2004		
419BN		FLIGHTSTAR AIRCRAFT SERVICES INC	00080		10/22/2004		
419BN		HERNANDEZ GERADO	00080		10/22/2004		
419BN		KCP LEASING	00080		10/22/2004		
419BN		KCP LEASING & SERVICES LLC	00080		10/22/2004		
419F		9 APP	00109		10/08/2004		
4190N		CONSTANTINO GEORGIANNA	01470		10/06/2004		
4190N		CONSTANTINO THOMAS	01470		10/06/2004		
4190N		SIMMER RICHARD C	01470		10/06/2004		
41949		BACHMAN LEON	01178		10/22/2004		
41949		CHARLES CITY AERONAUTICS INC	01178	*	10/22/2004		

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TYPE 1 - AIRCRAFT ID							
41949		DES MOINES FLYING SERVICE INC	01178	*	10/22/2004		
41949		EIRINBERG JEFFREY N	01178	*	10/22/2004		
41949		QUAD CITY BANK AND TRUST CO	01178		10/22/2004		
41949		TRIER RICK	01178		10/22/2004		
41977		MATTHEWS WILLIAM W	01631		10/14/2004		
41977		OSINKOSKY THOMAS	01631		10/14/2004		
41990		BARON AVIATION SERVICES INC	00338		10/04/2004		
41990		SCHMIDT C E JR	00338		10/04/2004		
42BJ		HEALEY CLAYTON B	02257	*	10/15/2004		
42BJ		LANDMARK BANK	02257	*	10/15/2004		
42ET		EAGLES AEROBATIC FLIGHT TEAM INC	02048		10/04/2004		
42ET		POBEREZNY THOMAS P	02048		10/04/2004		
42FK		AVERILL REID J	01031		10/04/2004	10/04/2004	C
42FK		CITIZENS NATIONAL BANK	01031		10/04/2004		
42FK		AVERILL REID J	00349		10/19/2004		
42FK		CITIZENS NATIONAL BANK	00349		10/19/2004		
42GA		BUSINESS AIRCRAFT SALES CORP	01443	*	10/01/2004		
42GA		DBS CORP	01443		10/01/2004		
42GA	*	DBS CORP	01443		10/01/2004		
42GA	*	FIRST TENNESSEE BANK NA	01443		10/01/2004		
42GA		TRANS WEST AERO LLC	01443		10/01/2004		
42GA	*	MBNA AMERICA (DELAWARE) NA	01189	*	10/04/2004	10/05/2004	C
42GA	*	TRANS WEST AERO LLC	01189	*	10/04/2004	10/05/2004	C
42LT		MBNA AMERICA (DELAWARE) NA	00545		10/21/2004		
42LT		MORRISON COMPANIES OF LOUISIANA LLC	00545		10/21/2004		
42SF		ILLEGIBLE	00287		10/04/2004		
42SF		SUNSET HILL HOLDINGS LP	00287	*	10/04/2004		
42SF		UNLIMITED AIR LLC	00287	*	10/04/2004		
42SW		9 APP	00191		10/08/2004		
420JC		MCPAHAN JAMES A	01677		10/22/2004		
420JC		MCPAHAN JAMES A TRUSTEE	01677		10/22/2004		
420U		BURGEWOOD CORP	00054		10/13/2004		
420U		PHILPOT TOM	00054		10/13/2004		
420U		9 APP & FEE	00052		10/13/2004		
4200C		BELL HELICOPTER TEXTRON CANADA LTD	00861		10/12/2004		
4200C		BELL HELICOPTER TEXTRON INC	00861		10/12/2004		
4200C		9 CONFIRMATION	00861		10/12/2004		
4201V		CIOFFI ROBERT R	00637	*	10/13/2004		
4201V		KENNEDY SYLVIA R	00637		10/13/2004		
4201V		KENNEDY THOMAS W	00637		10/13/2004		
4201V		MBNA AMERICA (DELAWARE) NA	00637		10/13/2004		
4202V		BELL HELICOPTER TEXTRON CANADA LTD	01870		10/28/2004	10/28/2004	C
4202V		BELL HELICOPTER TEXTRON INC	01870		10/28/2004		
4202V		9 CONFIRMATION	01870		10/28/2004		
4202W		BELL HELICOPTER TEXTRON CANADA LTD	00382		10/20/2004		
4202W		BELL HELICOPTER TEXTRON INC	00382		10/20/2004		
4202W		9 CONFIRMATION	00382		10/20/2004		
4203W		BELL HELICOPTER TEXTRON CANADA LTD	02317		10/22/2004		

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4203W		EDWARDS & ASSOCIATES INC	02317		10/22/2004		
4203W		9 CONFIRMATION	02317		10/22/2004		
4204A		BELL HELICOPTER TEXTRON CANADA	01072		10/08/2004		
4204A		BELL HELICOPTER TEXTRON INC	01072		10/08/2004		
4204A		9 CONFIRMATION	01072		10/08/2004		
4206M	*	GAS/WILSON INC	03251		10/29/2004		
4206M	*	1ST SOURCE BANK	03251		10/29/2004		
421AS		HARTFORD HOLDING CORP	00582		10/01/2004	10/04/2004	C
421AS		LIVINGSTON AVIATION INC	00582		10/01/2004		
421EL		BAKER BEN P	02206		10/14/2004		
421EL		CENTRAL VIRGINIA AVIATION INC	02206	*	10/14/2004		
421EL		NEWPORT/SIGNAL AIR INC	02206		10/14/2004		
421EL		9 APP & FEE	03263		10/29/2004		
421FR		BARGHELAME NADIA E	00634		10/25/2004		
421FR		BITCHIN PRODUCTS INC	00634		10/25/2004		
421GR		DELAWARE PLACE BANK	01800		10/28/2004		
421GR		OUR PLANE INC	01800		10/28/2004		
421MC		TAILGUNNER AVIAITON INC TRUSTEE	01795		10/21/2004	10/22/2004	C
421MC		TAILGUNNER AVIATION INC	01795		10/21/2004		
421NZ		9 CANCELLATION	03159		10/29/2004		
421PA		9 APP & FEE	02655		10/25/2004		
421PW		9 APP & FEE	00940		10/15/2004		
421SF		9 APP & FEE	00065		10/19/2004		
4211G	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
4211G	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
4211G	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
4211G	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
4211Q		9 APP & FEE	00873		10/08/2004		
42120		9 APP & FEE	00453		10/18/2004		
42126		ANDREWS DEBRA K	00179		10/04/2004		
42126		ANDREWS HAROLD M	00179		10/04/2004		
42126		WATERS DOLORES N	00179		10/04/2004		
42126		WATERS GARY	00179		10/04/2004		
4213T		ROCA ALFONSO	01778		10/15/2004		
4213T		SOVEREIGN BANK	01778	*	10/15/2004		
4213T		ZALAGENS MARK J	01778	*	10/15/2004		
4213T		ZALAGENS MARY E	01778	*	10/15/2004		
42133		ADAMS DARRYL W	00846		10/08/2004		
42133		PARDO WILLIAM	00846		10/08/2004		
4214R		9 APP & FEE	00040		10/28/2004		
422		COPELAND DANA	00781		10/07/2004		
422		COPELAND TODD	00781	*	10/07/2004		
422		COPELAND TODD A	00781		10/07/2004	10/07/2004	C
422		KINDIG RICHARD K	00781	*	10/07/2004		
422		WELLS HOWARD R	00781		10/07/2004		
422		YOUNG SARA C	00781		10/07/2004		
422CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
422CW		FLIGHT OPTIONS LLC	01626		10/04/2004		

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422CW		MAZANEC GEORGE	01626		10/04/2004		
422CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
422CW		DEBRULE WILLIAM	01778		10/26/2004		
422CW		FLIGHT OPTIONS LLC	01778		10/26/2004		
422CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
422CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
422E		9 APP	00060		10/01/2004		
422GJ		BHB AVIATION INC	01016	*	10/26/2004		
422GJ		COLLINS KAREN G	01016		10/26/2004	10/26/2004	C
422GJ		JACKSON JEREMIAH D	01016		10/26/2004		
42203		9 APP & FEE	00489		10/14/2004		
4221J		DAUPHIN NATIONAL BANK	01275		09/30/2004		
4221J		VARTAN NATIONAL BANK	01275		09/30/2004		
42214		MILLER PHIL	00366		10/28/2004		
42214		NORTH FORK AVIATION	00366		10/28/2004		
42214		STANTON SPORT AVIATION INC	00366		10/28/2004		
4223K		HOGUE WILLIAM H III	01883		10/04/2004		
4223K		L & H AIRCRAFT INC	01883		10/04/2004	10/05/2004	C
4223U		9 APP	00140		10/15/2004		
4223W		9 APP	00357		10/06/2004		
42236		PARRY THOMAS R	01438		10/14/2004		
42236		ROTARY AIR FORCE INC	01438		10/14/2004		
4224G		9 APP	00494		10/18/2004		
4225T		FIRST COAST AIRCRAFT BROKER INC	00398		10/05/2004		
4225T		GILMORE JOHN	00398		10/05/2004		
4225T		9 APP	00409		10/28/2004		
42257		MENCARINI JOSEPH J	00832		10/22/2004		
42257		REYNOLDS CHRISTOPHER S	00832		10/22/2004		
42257		WAGNER MARK A	00832		10/22/2004		
42283		CHERBAK PETER A	00034		10/19/2004		
42283		CROUSS ROLAND	00034		10/19/2004		
423PS		9 APP	01753		10/04/2004		
4230F		COOK BYRON	00041		10/29/2004		
4230F		CORSICANA NATIONAL BANK & TRUST	00041		10/29/2004		
4230F		DUVAIL JAMES	00041		10/29/2004		
4230Q		9 APP	00944		10/13/2004		
4231L		ALLIANT CREDIT UNION	00034	*	10/26/2004		
4231L		BAIRD KEITH W	00034		10/26/2004		
4231L		BAIRD OLIVIA C	00034		10/26/2004		
4231L		WINTERS JOHN JR	00034		10/26/2004		
4231L		WINTERS JOHN T JR	00034	*	10/26/2004		
4231L		WINTERS WILLIAM	00034		10/26/2004		
4232D		COMMUNITY FIRST NATIONAL BANK	00969		10/20/2004		
4232D		COMMUNITY FIRST NATIONAL BANK OF WEST PLAINS	00969		10/20/2004		
4232D		WIEHE ROBERT J	00969		10/20/2004		
4235F		BYRD JAMES K	00653		10/21/2004		
4235F		BYRD JERALD D	00653		10/21/2004		
4235F		BYRD MICHAEL K	00653		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
4235F		BYRD PROPERTY PARTNERSHIP	00653		10/21/2004		
4235F		CASTLE NIAL K III	00653	*	10/21/2004		
4235F		MBNA AMERICA (DELAWARE) NA	00653		10/21/2004		
4236N		OLD NATIONAL BANK	00215		10/22/2004		
4236N		PEOPLES LOAN & TRUST BANK	00215		10/22/2004		
4236N		THORNBURG DEBORAH J	00215		10/22/2004		
4236N		THORNBURG TIMOTHY W	00215		10/22/2004		
42381		BAILEY CATHERINE	00771		10/22/2004		
42381		GENESIS AVIATION LLC	00771		10/22/2004		
424CN		9 APP	00756		10/07/2004		
424EZ		KELLY THOMAS MITCHELL	02529		10/01/2004		
424FX	*	GENERAL ELECTRIC CAPITAL CORP	01427	*	10/18/2004		
424NA		LANSING COMMUNITY COLLEGE	00320		10/04/2004		
424NA		STATE OF MICHIGAN	00320		10/04/2004		
424NA		UNITED STATES OF AMERICA	00320		10/04/2004	10/05/2004	C
424QS		9 APP & FEE	01515		10/14/2004		
42455		HOFF AVI AG INC	00089		10/27/2004		
42455		HOFF JANETTE M	00089		10/27/2004		
425AP		9 APP	00099		10/07/2004		
425BM		LAYCOCK GARY R	00138		10/14/2004		
425BM		VINCZ SHAWN M	00138		10/14/2004		
425BM		500 SALES CO	00138		10/14/2004		
425CB		9 APP	02556		10/25/2004		
425CT		BELL AVIATION INC	01623	*	10/21/2004		
425CT		SOUTHTRUST BANK	01623	*	10/21/2004		
425EC		CORR 793SA ON 10/26/04	00396		10/26/2004	10/26/2004	A
425EC		W B AIRCRAFT INC	00396	*	10/26/2004	10/26/2004	C
425EC		WORLDWIDE EXECUTIVE COUNCIL INC	00396	*	10/26/2004	10/26/2004	C
425JP		9 APP	00900		10/13/2004		
425JP	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
425JP	*	FROST NATIONAL BANK	01115	*	10/22/2004		
425JP		JH AIRCRAFT MANAGEMENT INC	01115		10/22/2004		
425JP	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
425JP	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
425RC		CITRUS AND CHEMICAL BANK	01864	*	10/19/2004		
425RC		DARAL AVIATION LLC	01864	*	10/19/2004		
425SD		HANGAR ONE INC	02329		09/30/2004		
425SW		CORR 25SW ON 10/28/04	00471		10/28/2004	10/28/2004	A
425SW		GRYPHON AVIATION LLC	00471		10/28/2004	10/28/2004	C
425SW		PENNSYLVANIA STATE BANK	00471		10/28/2004	10/28/2004	C
425TB		BENNETT GAINOR L TRUSTEE	02566		10/20/2004		
425TB		BENNETT JOSEPH C TRUSTEE	02566		10/20/2004		
425TB		DONNELL PROPERTIES LLC	02566		10/20/2004		
425TC		BANK OF BENTONVILLE	01312	*	10/15/2004		
425TC		BELL AVIATION INC	01310		10/15/2004		
425TC		HIGH TIMES INC	01310		10/15/2004		
425TC		HIGH TIMES INC	01312		10/15/2004		
425TC		MAHAN MICKEY J	01312		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
425TC		MAHAN RICHARD L	01312		10/15/2004		
425TC		SANDERS CINDY D	01312		10/15/2004		
425TC		SANDERS DEAN L	01312		10/15/2004		
425TC		9 APP & FEE	01733		10/15/2004		
4251F		PERSONETT J A	01432		10/21/2004		
4251F		PERSONETT JOSEPH A	01432		10/21/2004		
4251F		TUCEK KEVIN B	01432		10/21/2004		
42521		LEE MICHAEL EARL	00573		10/05/2004		
42521		LEE MICHAEL EARL TRUSTEE	00573		10/05/2004		
42521		SOUTHLAND FLIGHT PARK LLC	00573	*	10/05/2004		
4256A		BRYANT DOUGLAS E	00425		10/18/2004		
4256A		THIMMESCH DON E	00425		10/18/2004		
4259K		9 APP	00311		10/04/2004		
426FX		BERGNER-SOLICH AVIATION HOLDINGS LLC	02430	*	10/27/2004		
426FX		BOMBARDIER AEROSPACE CORP	02430	*	10/27/2004		
426FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02430	*	10/27/2004	10/28/2004	C
426GW		CIRRUS DESIGN CORP	01183		10/12/2004		
426GW		WILLIAMSON GILBERT P	01183		10/12/2004		
426GW		9 FEE	99999		10/26/2004		
4262H		9 APP	00363		10/07/2004		
4262U		CHANDLER ASSOCIATES LLC	00638		10/18/2004		
4262U		LENHARD BRAD L	00638		10/18/2004		
4262U		LENHARD DIANE M	00638		10/18/2004		
42685		LYNCH KIM	01525		10/07/2004		
42685		LYNCH TIM	01525	*	10/07/2004		
42685		RICORI LLC	01525	*	10/07/2004		
427AB		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00230		10/15/2004		
427AB		DAKOTA ENERGY INC	00230		10/15/2004		
427CK		BELL HELICOPTER TEXTRON CANADA LTD	01156		10/01/2004		
427CK		CHEVRON USA INC	01156		10/01/2004		
427CK		9 CONFIRMATION	01156		10/01/2004		
427CW		FLIGHT OPTIONS LLC	02114		10/14/2004		
427CW		HENSEL AVIATION LLC	02114		10/14/2004		
427CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
427CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
427FW		BELL HELICOPTER TEXTRON INC	00538	*	10/08/2004		
427FW		TEXTRON FINANCIAL CORP	00538	*	10/08/2004		
427FW		9 CANCELLATION	00538		10/08/2004		
427WA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02391	*	10/20/2004		
427WA	*	GE CORPORATE AIRCRAFT HOLDING LLC	02391	*	10/20/2004		
427WA	*	GENERAL ELECTRIC CAPITAL CORP	02391	*	10/20/2004		
427WA	*	JPMORGAN CHASE BANK TRUSTEE	02391	*	10/20/2004		
4272J		BELTRAME EDUARDO O	01135	*	10/19/2004		
4272J		BELTRAME MARY E	01135	*	10/19/2004		
4272J		NATIONAL BANK OF COMMERCE	01135	*	10/19/2004		
42725		HYSMITH GENE	00334		10/25/2004		
42725		WALTON ROBERT	00334		10/25/2004		
42725		HYSMITH GENE	00193	*	10/28/2004		

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TYPE 1 - AIRCRAFT ID							
42725		WALTON ROBERT J	00193	*	10/28/2004		
42744		BANK OF AMERICA NA	01226		10/12/2004		
42744		GILLIS CHARLES C ESTATE	01226		10/12/2004		
42744		LIMBACH RICHARD W	01226		10/12/2004		
4276C		BERRY LEASING CO LLC	01342		10/07/2004		
4276C		COVENANT WINGS AVIATION INC	01342	*	10/07/2004		
4276C		MBNA AMERICA (DELAWARE) NA	01342		10/07/2004		
4276C		9 APP & FEE	01790		10/15/2004		
428CC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
428CC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
428CC	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
428CC	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
428DR		CORR TO 428ER ON 10-04-2004	00672		10/04/2004	10/04/2004	A
428ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
428ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004	10/04/2004	C
428ER		CEF 2002 AIRCRAFT LLC	00641		10/04/2004		
428ER		CORR 428DR ON 10-04-2004	00672		10/04/2004	10/04/2004	A
428ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004	10/04/2004	C
428ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004	10/04/2004	C
428ER		FIRST MIDWEST BANK	00641	*	10/04/2004		
428ER		J A AERO INC	00641	*	10/04/2004		
428ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
428ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
428ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
428ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
428ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
428JP		COLORADO STATE BANK AND TRUST NA	02444		10/22/2004		
428JP		DIAMOND AERO LLC	02444	*	10/22/2004		
428QS		DECAMETRI LLC	01851	*	10/15/2004		
428QS		NJI SALES INC	01851	*	10/15/2004		
42818		LORIE AIRCRAFT INC	00336		10/28/2004		
42818		LORIE AVIATION INC	00336		10/28/2004	10/28/2004	C
4284Q		NASHVILLE AIR INC	01404	*	10/26/2004		
42840		KEITH JAMES KELLY	01051		10/08/2004		
42851		ARIZONA AEROSPORTS INC	02679		10/15/2004		
42851		AZ AEROSPORTS INC	02679		10/15/2004		
42851		GAXIOLA NANCY J	02679		10/15/2004		
42851		HOGUE MARC	02679		10/15/2004		
42851		ILLEGIBLE	02679		10/15/2004		
42851		SFI	02679		10/15/2004		
42851		SKYDIVE FORCE INC	02679	*	10/15/2004		
42890		9 APP	02011		10/29/2004		
42894		9 APP & FEE	00666		10/18/2004		
429CD		CIRRUS DESIGN CORP	01930		10/05/2004		
429CD		COMMUNITY NATIONAL BANK	01930	*	10/05/2004		
429CD		WEBB AVIATION LLC	01930	*	10/05/2004		
429FX		BOMBARDIER AEROSPACE CORP	00394	*	10/07/2004		
429FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00394	*	10/07/2004		

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429FX		STOUT AVIATION LLC	00394	*	10/07/2004		
43AJ	*	BLOUNT MARVIN K JR	00175	*	10/20/2004		
43AJ	*	VALLEY COMMERCIAL CAPITAL LLC	00175	*	10/20/2004		
43EC	*	AVIATION FINANCE GROUP	02212	*	10/15/2004		
43EC		DANIMAZ-L-SPAN LLC	02212	*	10/15/2004		
43EC	*	PNC LEASING LLC	02212	*	10/15/2004		
43EC		SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
43EC	*	SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
43ET		EAGLES AEROBATIC FLIGHT TEAM INC	02050		10/04/2004		
43ET		ILLEGIBLE	02050		10/04/2004		
43ET		SOUCY GENE	02050		10/04/2004		
43ET		SOUCY JOHN EUGENE	02050		10/04/2004		
43HY		AVIAT AIRCRAFT INC	00655		10/19/2004		
43MK		KANE CHARLES M JR	02654		10/27/2004		
43MK		SONEX LTD	02654		10/27/2004		
43NR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01991	*	10/20/2004	10/21/2004	C
43NR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01991	*	10/20/2004		
43NR	*	GENERAL ELECTRIC CAPITAL CORP	01991	*	10/20/2004		
43NR	*	JPMORGAN CHASE BANK TRUSTEE	01991	*	10/20/2004		
43SF		BOMBARDIER AEROSPACE CORP	00175	*	10/07/2004	10/07/2004	C
43SF		BOMBARDIER INC	00175	*	10/07/2004	10/07/2004	C
43SF		9 CONFIRMATION	00175		10/07/2004	10/07/2004	C
43TR		AVIATION LEASING INC	00930	*	10/04/2004		
43TR		CESSNA AIRCRAFT CO	00930		10/04/2004		
43TR		CESSNA FINANCE CORP	00930		10/04/2004		
43TR		KANSAS AIRCRAFT CORP	00930	*	10/04/2004		
430A		BUSINESS BANKING DIVISION	00518	*	10/12/2004		
430A		KAPOWSIN AIR SPORTS LTD	00518	*	10/12/2004		
430A		TIMBERLAND BANK	00518	*	10/12/2004		
430BJ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01935	*	10/20/2004		
430BJ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01935	*	10/20/2004		
430BJ	*	GENERAL ELECTRIC CAPITAL CORP	01935	*	10/20/2004		
430BJ	*	JPMORGAN CHASE BANK TRUSTEE	01935	*	10/20/2004		
430FM		CYGNUS INC	00320	*	10/14/2004		
430FM		FIRST DAKOTA NATIONAL BANK	00320		10/14/2004		
430FM		FRANK AIR LLC	00320		10/14/2004		
430FM		SIOUX FALLS DOWNTOWN BRANCH	00320		10/14/2004		
430FX		BOMBARDIER AEROSPACE CORP	00428	*	10/12/2004		
430FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00428	*	10/12/2004		
430FX		SCOTT LEE	00428	*	10/12/2004		
430FX		SCOTT LINDA	00428	*	10/12/2004		
430PR	*	GENERAL ELECTRIC CAPITAL CORP	01854	*	10/01/2004		
430PR		GENERAL HELICOPTERS INTERNATIONAL LLC	01854	*	10/01/2004		
430PR		PREMIER TRANSPORT INC	01854		10/01/2004		
430PR	*	PREMIER TRANSPORT INC	01854	*	10/01/2004	10/04/2004	C
430PR		SPANOS CORP	01854		10/01/2004		
4301S		COBURN THOMAS R	00167	*	10/19/2004		
4301S		COBURN THOMAS R TRUSTEE	00167	*	10/19/2004		

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TYPE 1 - AIRCRAFT ID							
4302T	9 APP		00737		10/07/2004		
4303C	COMMERCIAL BANK AND TRUST CO		01847	*	10/01/2004		
4303C	FRANKLIN WESLEY E		01847	*	10/01/2004		
4303C	FRANKLIN WESLEY W		01847	*	10/01/2004		
4303C	COMMERCIAL BANK AND TRUST CO		00467	*	10/19/2004		
4303C	FRANKLIN WESLEY E		00467	*	10/19/2004		
4303C	FRANKLIN WESLEY W		00467	*	10/19/2004		
4303C	WHITE DAVID W		00467	*	10/19/2004		
4306U	CHAMBERS BRYAN M		00132		10/13/2004		
4306U	FODGE ROBERT C		00132		10/13/2004		
4306U	RODGE R VAL		00132		10/13/2004		
4307V	KAPLAN BARBARA		01093		10/21/2004		
4307V	KAPLAN RONALD J		01093		10/21/2004		
4307V	MASI CYNTHIA		01093	*	10/21/2004		
4307V	MASI DENNIS		01093	*	10/21/2004		
4307V	MBNA AMERICA (DELAWARE) NA		01093		10/21/2004		
43077	SPIRIT AVIATION INC		01163		10/06/2004		
43077	TRINITY AVIATION GROUP		01163		10/06/2004		
4308Z	HOLMES DON		01953		10/13/2004		
4308Z	HOLMES DON G		00627		10/13/2004		
4308Z	JODA LLC		01951		10/13/2004		
4308Z	KRYSTAL AVIATION LLC		01951		10/13/2004		
4308Z	KRYSTAL AVIATION LLC		01953		10/13/2004		
4308Z	MBNA AMERICA (DELAWARE) NA		00627		10/13/2004		
4308Z	SOUTHWEST BANK OF ST LOUIS		01951		10/13/2004		
4309G	9 APP		00236		10/08/2004		
431FX	BOMBARDIER AEROSPACE CORP		01602	*	10/22/2004		
431FX	BOMBARDIER BUSINESS JET SOLUTIONS INC		01602	*	10/22/2004		
431FX	ILLEGIBLE		01602		10/22/2004		
431FX	SCHULER BARRY MARTIN TRUSTEE		01602	*	10/22/2004		
431FX	SCHULER TRACY STRONG TRUSTEE		01602	*	10/22/2004		
431HF	ANBAU ENTERPRISES INC		01495	*	10/07/2004		
431HF	HELIFLITE SHARES LLC		01495	*	10/07/2004		
4311Q	LINK JOHN		01920	*	10/05/2004		
4311Q	MANGER ARNOLD J		01920		10/05/2004		
4311Q	VALLEY COMMERCIAL CAPITAL LLC		01920	*	10/05/2004		
43127	CORR TO 43217 ON 10-06-2004		00640		10/05/2004	10/06/2004	A
4315S	9 DESTROYED		00153		10/08/2004		
4315Y	9 APP		00340		10/06/2004	10/06/2004	C
43170	BANK OF STANLY		02539		10/01/2004		
43170	GABY AIR INC		02539	*	10/01/2004		
43170	J M AIRCRAFT		02539		10/01/2004		
4318T	MER ROUGE STATE BANK		00970		10/06/2004		
4318T	RED WILLOW AVIATION & SPRAYING INC		00970		10/06/2004		
4318T	REGIONS BANK		00970		10/06/2004		
4318T	REGIONS BANK OF LOUISIANA		00970		10/06/2004		
4318T	V I P AIR INC		00970		10/06/2004		
4318T	V I P INC		00970		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
4318T		WEST CARROLL NATIONAL BANK	00970		10/06/2004		
432ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
432ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
432ER		CEF 2002 AIRCRAFT LLC	00662		10/04/2004		
432ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
432ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
432ER		FIRST MIDWEST BANK	00662	*	10/04/2004		
432ER		J A AERO INC	00662	*	10/04/2004		
432ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
432ER		EFS BANK	01798	*	10/21/2004		
432ER		FIRST MIDWEST BANK	01798		10/21/2004		
432ER		FLYNN TIMOTHY J	01798	*	10/21/2004		
432ER		J A AERO INC	01798	*	10/21/2004		
432ER		PLANE FIVE LTD	01798	*	10/21/2004		
432ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
432ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
432ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
432ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
43217		CORR 43127 ON 10-06-2004	00640		10/05/2004	10/06/2004	A
43217		9 APP	00640		10/05/2004	10/06/2004	C
4322B		SANDLER KEVIN	01649		10/05/2004		
4322B		SANDLER PATTY K	01649		10/05/2004		
4322B		TREY AVIATION INC	01649		10/05/2004		
43232		AVIATION PLUS	00917	*	10/06/2004		
43232	*	BLUE DIAMOND AVIATION LLC	00917	*	10/06/2004		
43232		BLUE DIAMOND AVIATION LLC	00917		10/06/2004		
43232	*	CITIZENS BANK & SAVINGS CO	00917	*	10/06/2004		
43232		MIDWEST AERIAL INC	00917		10/06/2004		
4325B		9 APP & FEE	00154		10/19/2004		
4325F		9 APP & FEE	00339		10/20/2004		
4327F		CUSTOMAIR AIRCRAFT SALES	01796	*	10/27/2004		
4327F		GRANNON RAY	01796	*	10/27/2004		
4327F		RUNNELS R S SR	01796		10/27/2004		
4327F		TEXAS STAR BANK	01796		10/27/2004		
4328K		JENNINGS JOHN ROBERT	01522		10/07/2004		
4328K		OWNES RONALD WAYNE	01522		10/07/2004		
433DW		COX MARIAN	01681		10/15/2004		
433DW		WALKER DALE L	01681		10/15/2004		
4333E		PLEMEL HERMAN	00607		10/28/2004		
4333E		PLEMEL IRENE	00607		10/28/2004		
4336Q		AM SOUTH BANK	00325		10/21/2004		
4336Q		AM SOUTH BANK OF ALABAMA	00325		10/21/2004		
4336Q		CHAMPION AVIATION INC	00325		10/21/2004		
43368		9 APP	00313		10/07/2004		
4339H		KAUFMAN TIM	00643		10/25/2004		
4339H		LOR VENTURES LLC	00643		10/25/2004		
434GA	*	AIRKRAFT ONE TRUST	02380	*	09/30/2004		
434GA	*	CITICORP USA INC	02380	*	09/30/2004		

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434GA	*	GULFSTREAM AEROSPACE CORP	02380	*	09/30/2004		
434GA	*	WILMINGTON TRUST CO TRUSTEE	02380	*	09/30/2004		
43408		GIOELI JOHN J	01942	*	10/15/2004		
43408		MARES LOWELL EDWARD	01942		10/15/2004		
43408		MARES MARK EDWARD	01942		10/15/2004		
43408		SOVEREIGN BANK	01942	*	10/15/2004		
4343L		LAYTON STEVEN L	01785	*	10/04/2004		
4343L		PEEK MIKE	01785	*	10/04/2004		
4343L		WOLFE ROGER A	01785	*	10/04/2004		
43435		GREENWOOD MICHAEL K	00307		10/20/2004		
43435		OBRIEN EDWARD I	00307		10/20/2004		
43438		9 APP	00140		10/08/2004		
43474		CONWAY NATIONAL BANK	00071		10/05/2004		
43474		MBNA AMERICA (DELAWARE) NA	00071		10/05/2004		
43474		SMS AIRCRAFT INC	00071	*	10/05/2004		
43474		SUN AIR SALES INC	00071	*	10/05/2004		
4353D		ASTRO ENTERPRISES LLC	00003		10/21/2004		
4353Z		COMMERCIAL FEDERAL BANK	00257		10/07/2004		
4353Z		LIBERTY BANK AND TRUST	00257		10/07/2004		
4353Z		OTA INC	00257		10/07/2004		
4353Z		OVER THE TOP AIR INC	00257		10/07/2004		
4353Z		OVER-THE-TOP AIR INC	00257		10/07/2004	10/07/2004	C
4353Z		WEST BANK	00257		10/07/2004		
4355K		AVIATION PROPELLERS INC	00019		10/06/2004		
43551		PAYNE JON R	01954	*	10/04/2004		
43551		POE AIR LLC	01954	*	10/04/2004		
43551		POE AIR WEST INC	01954	*	10/04/2004		
43551		WELLS FARGO BANK NA	01954	*	10/04/2004		
436AT		9 APP	00123		10/22/2004		
4360X		DEFATTA PHILIP	01650		10/14/2004		
4360X		MARTIN JON	01650		10/14/2004		
4361C		LEINWEBER EDWARD E	00127		10/14/2004		
4361C		M&I MARSHALL & ILSLEY BANK	00127		10/14/2004		
4361V		FRIEDGEN CLARK	01266	*	10/12/2004		
4361V		TERRACE BANK	01266		10/12/2004		
4361V		BASTIAN JOHN A	01211		10/18/2004		
4361V		FRIEDGEN CLARK R	01211		10/18/2004		
4362X		ROBERT R SHIRER & SONS LLC	01121		10/19/2004	10/20/2004	C
4362X		STOKES STEEL & CONSTRUCTION INC	01121		10/19/2004		
43649		9 APP	00785		10/05/2004		
4365M		MAINE INSTRUMENT FLIGHT	00637		10/25/2004	10/25/2004	C
4365M		MAWHINNEY THOMAS A	00637		10/25/2004		
437CW		FLIGHT OPTIONS LLC	01263	*	10/14/2004		
437CW		MAXJET CORP	01263		10/14/2004		
437CW		MSB MANAGEMENT INC	01263		10/14/2004		
437CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
437CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
4373Q		JUDAH ENTERPRISES	00979		10/13/2004		

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4373Q		JUDAH JOHN	00979		10/13/2004		
4373Q		JUDAH JOHN C	00979		10/13/2004		
4373Q		JUDAH VALERIE D	00979		10/13/2004		
4373Q		PLYLER RONALD J	00979		10/13/2004		
4373R		KLC ASSOCIATES	00847		10/04/2004		
4373R		MBNA AMERICA (DELAWARE) NA	00847		10/04/2004		
4373R		MBNA CONSUMER SERVICES INC	00847		10/04/2004		
4373R		MBNA CORP	00847		10/04/2004		
4377T		SANDSTEAD RUSSELL L	00028		10/18/2004		
4377T		TENN FLYING MACH LLC	00028		10/18/2004	10/18/2004	C
43777		HAYES ROBERT L ESTATE	00377		10/20/2004	10/20/2004	C
43777		WITHROW CHARLES E	00377		10/20/2004		
4379T		ITSAFAD LLC	02409		10/28/2004		
4379T		KAPLAN JEROME H	02409		10/28/2004		
438LX		FLIGHT OPTIONS LLC	02692		10/25/2004		
438LX		HAMPSTEAD AIR LLC	02692		10/25/2004		
438X		DRUMMOND JAMES D	02116		10/22/2004		
438X		T J ROBINSON INC	02116		10/22/2004		
4380Q		ILLIES NEAL J	00628	*	10/08/2004		
4380Q		RED RIVER STATE BANK	00628	*	10/08/2004		
4387K		JERZYLO RAYMOND A	00295		10/28/2004		
4387K		SPANKS ARTHUR G	00295		10/28/2004		
4387P		9 APP & FEE	01099		10/04/2004		
439CE		BARRETT MARK	00590		10/28/2004		
439CE		CONSECO FINANCE SERVICING CORP	00590		10/28/2004		
439CE		GREEN TREE FINANCIAL SERVICING CORP	00590		10/28/2004		
4390W		9 APP	00746		10/07/2004		
43909		HAYES ROBERT L ESTATE	00375		10/20/2004	10/20/2004	C
43909		MALENE JOHN E	00375		10/20/2004		
4394S		9 DESTROYED	00391		10/06/2004		
44AY		9 APP	00683		10/06/2004		
44BL		BRAUNS AND LLOYD LLC	00217		10/19/2004		
44BL		DUBOIS COUNTY FLIGHT SERVICES INC	00217		10/19/2004	10/19/2004	C
44HP		BARNETT INVESTMENTS INC	01348		10/27/2004		
44HP		BELK DREW	01348	*	10/27/2004		
44HP		BELK FARMS	01348	*	10/27/2004		
44HP		BELK PATTI	01348	*	10/27/2004		
44HP		CESSNA FINANCE CORP	01348		10/27/2004		
44HU		9 APP	00656		10/05/2004	10/06/2004	C
44JE		9 APP & FEE	00312		10/15/2004		
44JF		EUREKA E-SOLUTIONS INC	00878		10/19/2004		
44JF		FERRIS J P	00878		10/19/2004		
44LP		AIR TAXI INC	01586		10/06/2004		
44LP		AIR TAXI INC	01575		10/06/2004		
44MH		HARLEY-DAVIDSON CREDIT	00423		10/12/2004		
44MH		STERLING AIR FINANCE	00423		10/12/2004		
44MH		THOMAS JAMES L	00423		10/12/2004		
44S		9 APP	00868		10/07/2004		

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44TT	*	BANK	02624	*	10/20/2004		
44TT		COLVIN AIR CHARTER INC	02651		10/20/2004	10/21/2004	C
44TT	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
44TT		INTERCONTINENTAL EXPRESS LLC	02651		10/20/2004		
44TT		9 APP	02388		10/27/2004		
44UG		CROTTS AIRCRAFT SERVICE INC	01521		10/21/2004		
44UG		FRONTIER MAULE ADVENTURES LLC	01521	*	10/21/2004		
44UG		SOVEREIGN BANK	01521	*	10/21/2004		
440LB		MARKETING SERVICES INC OF PUEBLO	00101	*	10/06/2004		
440LB		P L LEASING	00101	*	10/06/2004		
440TC	*	FIRST UNION COMMERCIAL CORP	02394	*	10/27/2004		
440TC	*	MELLON BANK NA	02394	*	10/27/2004		
440TC	*	MERIDIAN SERVICES INC	02394	*	10/27/2004		
440U		BURGEWOOD CORP	01605	*	10/15/2004	10/15/2004	C
440U		CYLINDER SHOP INC	01605		10/15/2004	10/15/2004	C
440U		MUNCIE AVIATION CO	01605		10/15/2004	10/15/2004	C
440VC		AIRCRAFT SALES CORP	00514	*	10/08/2004		
440VC		CESSNA FINANCE CORP	00514		10/08/2004	10/08/2004	C
440VC		HARRIS BANK GLENCOE-NORTHBROOK NA	00514		10/08/2004		
44002		ADKINS LINDA G	00373		10/20/2004		
44002		HAYES ROBERT L ESTATE	00373		10/20/2004		
4406J		9 APP	01117		10/19/2004		
4409K		9 APP	01227		10/20/2004		
441BJ		B & J FLYING SERVICE	02083		10/22/2004	10/25/2004	C
441BJ		POCONO AIR CENTER LLC	02083		10/22/2004		
441BJ		POCONO AIR CENTER LLC	02081		10/22/2004		
441BJ		REDLAWSK BERNARD	02083		10/22/2004		
441BJ		REDLAWSK JUDITH	02083		10/22/2004		
441BJ		ROBINSON HELICOPTER CO	02081		10/22/2004		
441CL		AVPRO INC	02620		10/20/2004		
441CL		5441604 CORP	02620		10/20/2004		
441CT		ABERDEEN FLYING SERVICE	00134	*	10/06/2004		
441CT		U S BANK NA	00134	*	10/06/2004		
441DD		BELL AVIATION INC	00708		10/13/2004		
441DD		DYSON DYSON & DUNN INC	00708		10/13/2004		
441DD		BELL AVIATION INC	01307		10/15/2004	10/15/2004	C
441DD		HIGH TIMES INC	01307		10/15/2004		
441ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
441ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
441ER		CEF 2002 AIRCRAFT LLC	00635		10/04/2004		
441ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	00672		10/04/2004		
441ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
441ER		FIRST MIDWEST BANK	00635	*	10/04/2004		
441ER		J A AERO INC	00635	*	10/04/2004		
441ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
441ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
441ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
441ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		

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TYPE 1 - AIRCRAFT ID							
441ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
441JB		9 APP & FEE	00851		10/25/2004		
441LC	*	AVPRO INC	02620		10/20/2004		
441LC	*	GENERAL ELECTRIC CAPITAL CORP	02620		10/20/2004		
441LC	*	SOUTHWEST CARTAGE INC	02620		10/20/2004		
441PM		BUSINESS JET ACQUISITION LLC	01732		10/14/2004		
441PM		COUNTY OF S D	01732		10/14/2004		
441PM		COUNTY OF SAN DIEGO	01732	*	10/14/2004		
441PM		STATE OF CALIFORNIA	01732		10/14/2004		
441S	*	CONQUEST LEASING LLC	00536	*	10/05/2004	10/06/2004	C
441S	*	U S BANK NA	00536	*	10/05/2004	10/06/2004	C
441SA	*	FIRST NATIONAL BANK OF ANCHORAGE	00260		10/08/2004		
441SA	*	SECURITY AVIATION INC	00260		10/08/2004		
441SA	*	1ST NATIONAL BANK ALASKA	00260		10/08/2004		
441SE		CHARLOTTE HELICOPTERS INC	00046		10/29/2004		
441SE		SCOTTS HELICOPTER	00046		10/29/2004		
441SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
441SG	*	JODA LLC	01543	*	10/18/2004		
441SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
441SG	*	GROOME ODALIS	00798		10/20/2004		
441SG	*	JODA LLC	00798		10/20/2004		
441SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
441SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
4413N		NIC-P LLC	01181		10/15/2004		
4413N		ONEAL HOWARD	01181	*	10/15/2004		
4413N		WILSON STEVEN L	01181		10/15/2004		
44147		B&K AIRCRAFT SALVAGE INC	00161		10/08/2004		
44147		NORTH CENTRAL AIRCRAFT SALES	00161		10/08/2004		
4417Q		LUCKE DARREN L	00789		10/19/2004		
4417Q		SANDERSON MARYLOU	00789		10/19/2004		
4417Q		SANDERSON ROBERT	00789		10/19/2004		
44197		9 APP	00156		10/15/2004		
442DC		CAMPBELL D H	00227		10/07/2004		
442DC		CAMPBELL DAVID H	00227		10/07/2004		
442DC		MURRAY JEFFREY H	00227		10/07/2004		
442FG		HILLSBORO AVIATION INC	00337		10/19/2004		
442FG		ROBINSON HELICOPTER CO	00337		10/19/2004		
442LW	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01984	*	10/20/2004	10/21/2004	C
442LW	*	GE CORPORATE AIRCRAFT HOLDING LLC	01984	*	10/20/2004		
442LW	*	GENERAL ELECTRIC CAPITAL CORP	01984	*	10/20/2004		
442LW	*	JPMORGAN CHASE BANK TRUSTEE	01984	*	10/20/2004		
4424D		CORNERSTONE MINISTRY	00448		10/06/2004		
4424D		NELSON JOE	00448		10/06/2004		
4424D		NELSON JOE R	00448		10/06/2004		
4425K		ANDERSON GARY L	01548	*	10/27/2004		
4425K		ARELLAND ROBERT L	01548		10/27/2004		
4425K		PETERSEN DENNIS B	01548	*	10/27/2004		
4425W		9 DESTROYED	00381		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
44266		NWA FEDERAL CREDIT UNION	01270		10/15/2004		
44266		VONZEL RICHARD	01270		10/15/2004		
44266		NWA FEDERAL CREDIT UNION	00062		10/21/2004		
44266		VONZEL RICHARD E	00062		10/21/2004		
443ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
443ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
443ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
443ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
443ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
443ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
443ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
443ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
443ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
443J		DEAN DAVID E	00176		10/18/2004		
443J		GUNN GLENN R	00176		10/18/2004		
4430M		K AIR LLC	00674		10/18/2004		
4430M		YIPPEE-KAI-YEA LLC	00674		10/18/2004		
4432A		BROWN AMY F	00144		10/21/2004		
4432A		BROWN DAVID L	00144		10/21/2004		
4432A		MBNA AMERICA (DELAWARE) NA	00144		10/21/2004		
4432A		MBNA CONSUMER SERVICES INC	00144		10/21/2004		
4432A		MBNA CORP	00144		10/21/2004		
4434C		NEWBERG EDGAR T	00063		10/27/2004		
4434C		PFLANZER CARL T	00063		10/27/2004		
4438Q		MACAULEY APRIL L	00967		10/13/2004		
4438Q		MACAULEY EDWIN T	00967		10/13/2004		
4438Q		MACAULEY ROSALIE I	00967		10/13/2004		
4438Q		MACAULEY WILLIAM T	00967		10/13/2004		
4438Q		WALTON ROBERT	00967		10/13/2004		
44384		9 APP	00110		10/22/2004		
4439X		9 APP	00133		10/08/2004		
444AJ		FIRST NATIONAL BANK	00269	*	10/26/2004		
444AJ		OAK HILL AVIATION LLC	00269	*	10/26/2004		
444EB		CORR 444ED ON 10-22-2004	00102		10/18/2004	10/22/2004	A
444EB		KING AIR LLC	00102		10/18/2004	10/22/2004	C
444EB		TOBMAN HERB	00102		10/18/2004	10/22/2004	C
444ED		CORR TO 444EB ON 10-22-2004	00102		10/18/2004	10/22/2004	A
444FA		9 APP & FEE	00823		10/19/2004		
444FG		CORR 444FR ON 10-19-2004	00318		10/19/2004	10/19/2004	C
444FG		GROCHAL FRANK	00318		10/19/2004	10/19/2004	C
444FG		GROCHAL FRANK S	00318		10/19/2004	10/19/2004	C
444FG		HAUSER MOTORS INC	00318		10/19/2004	10/19/2004	C
444FR		CORR TO 444FG ON 10-19-2004	00318		10/19/2004	10/19/2004	A
444GA		9 APP	00913		10/06/2004		
444HH		HAWKER 723 HOLDINGS INC	01183		10/14/2004		
444HH		INVERSIONES ALFAMAQ C A	01183		10/14/2004		
444HH		9 CANCELLATION	01183		10/14/2004		
444HH		9 CANCELLATION	01542		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
4441M		JOHNSON ARNOLD R	01760	*	10/21/2004		
4441M		PALENSKY RUTH E	01760	*	10/21/2004		
4443Y		TECHNI AEROBATIC INC	02262		10/01/2004		
4443Y		TECHNI AIRPLANE LLC	02262		10/01/2004		
4445W		AUSTIN BILL	01453	*	10/22/2004	10/22/2004	C
4445W		BILL AUSTIN AIRCRAFT & YACHT SALES	01453	*	10/22/2004	10/22/2004	C
4445W		ZANG MELODY	01453		10/22/2004	10/22/2004	C
4445W		ZANG MELODY A	01453		10/22/2004		
4445W		ZANG MICHAEL	01453		10/22/2004	10/22/2004	C
4445W		ZANG MICHAEL R	01453		10/22/2004	10/22/2004	C
4446Z		9 APP	00134		10/18/2004		
4447U		COODY CYNTHIA L	00009		10/26/2004		
4447U		COODY JOHN A	00009		10/26/2004		
4447U		RED RIVER STATE BANK	00009		10/26/2004		
4448Q		9 DESTROYED	01416		10/20/2004		
44481		9 APP & FEE	00935		10/15/2004		
445AE		CESSNA FINANCE CORP	01101		10/25/2004		
445AE		FOX FLITE INC	01101		10/25/2004		
445JH		9 APP & FEE	01424		10/14/2004		
4450H		FREED RICHARD H	00370		10/05/2004		
4450H		HUGHES KENNETH	00370		10/05/2004		
4450H		MULL RAYMOND L	00370		10/05/2004	10/05/2004	C
44502		KARTMAN DENNIS J	00182		10/28/2004		
44502		PBC FLYERS	00182		10/28/2004		
44502		PBC FLYERS INC	00182		10/28/2004		
4451W		9 APP & FEE	01161		10/15/2004		
4454M		AERIAL ADVERTISING LLC	00831	*	10/27/2004		
4454M		INGRAM WILLIAM T	00831	*	10/27/2004		
44546		MARTIN GEORGE C	00251		10/28/2004		
44546		TURRIN JOSEPH C SR	00251		10/28/2004		
4457H		9 APP & FEE	00848		10/07/2004		
4457P		KISH JIMMY	01953		10/15/2004		
4457P		KISH RUTH M	01953		10/15/2004		
4457P		SKYHAVEN AIRPORT INC	01953	*	10/15/2004		
4457P		SOVEREIGN BANK	01953	*	10/15/2004		
4458V		SEWELL SAM S III	01190		10/28/2004		
4458V		THOMPSON MICHAEL E	01190		10/28/2004		
446DL		BETHEL JAMES B	00317		10/01/2004		
446DL		LAVENDER MARY JANE TRUSTEE	00317		10/01/2004		
446SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
446SG	*	JODA LLC	01543	*	10/18/2004		
446SG		JODA LLC	01543		10/18/2004		
446SG		PRESTIGE HELICOPTERS INC	01543	*	10/18/2004		
446SG		ROBINSON HELICOPTER CO	01543		10/18/2004		
446SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
446SG	*	GROOME ODALIS	00798		10/20/2004		
446SG	*	JODA LLC	00798		10/20/2004		
446SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C

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TYPE 1 - AIRCRAFT ID							
446SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
4461B		9 APP	01504		10/12/2004		
4462P		9 APP	00833		10/05/2004		
4464B		MBNA AMERICA (DELAWARE) NA	00148		10/21/2004		
4464B		MBNA CONSUMER SERVICES INC	00148		10/21/2004		
4464B		MBNA CORP	00148		10/21/2004		
4464B		MCINELLY LEON	00148		10/21/2004		
4465H		9 APP	00034		10/01/2004		
4471E		ASTRO FLIGHT INC	00976		10/20/2004		
4471E		WOOD CHARLES D	00976		10/20/2004		
4479X		BELL HELICOPTER TEXTRON CANADA LTD	00692		10/19/2004		
4479X		BELL HELICOPTER TEXTRON INC	00692		10/19/2004		
4479X		9 CONFIRMATION	00692		10/19/2004		
448EM		BIG LAKE NATIONAL BANK	01394		10/15/2004		
448EM		LABELLE BRANCH	01394		10/15/2004		
448EM		WILLIAMS RICHARD	01394		10/15/2004		
449FA		R J HELICOPTERS LLC	01466	*	10/12/2004		
449FA		ROBINSON HELICOPTER CO	01466		10/12/2004		
449FA		UNIVERSAL HELICOPTERS INC	01466	*	10/12/2004		
449FA		WESTERN SECURITY BANK	01466	*	10/12/2004		
44928		GREAT SOUTHWEST AVIATION INC	01682	*	10/14/2004		
44928		SICARD JEFFERY L	01682	*	10/14/2004		
4493D		TALHELM KENNETH K	00750		10/25/2004		
4493D		4493D LLC	00750		10/25/2004		
4498N		SUMMERS DANNY	00134		10/27/2004		
4498N		SUMMERS JEFFREY A	00134		10/27/2004		
4498U		BROWN ROBERT D III	01301		10/25/2004		
4498U		PHOENIX ROCKY D	01301		10/25/2004		
4499T		LAZOWSKI W THADDEUS	01215		10/26/2004		
4499T		SCHWARZBERG SANDY	01215		10/26/2004		
44990		A L S INC	01566		10/04/2004		
44990		PUTLITZ RICHARD A	01566		10/04/2004		
44990		AIRCRAFT LEASE & SALES INC	01461		10/06/2004		
44990		PUTLITZ RICHARD A	01461		10/06/2004		
44996		MBNA AMERICA (DELAWARE) NA	01243		10/08/2004		
44996		MCBEE RONALD K	01243		10/08/2004	10/12/2004	C
44996		MBNA AMERICA (DELAWARE) NA	01240		10/28/2004		
44996		MCBEE RONALD K	01240		10/28/2004		
45AM		PINE BLUFF NATIONAL BANK	00919	*	10/25/2004		
45AM		ROCKYS AERIAL SERVICE INC	00919	*	10/25/2004		
45EA		AIR MD LLC	00838	*	10/27/2004		
45EA		AIRMD LLC	00838	*	10/27/2004		
45EA		PEOPLES BANK AND TRUST	00838	*	10/27/2004		
45GV		AARON ARTHUR H	00424	*	10/27/2004		
45GV		GRANTHAM LARRY W	00424	*	10/27/2004		
45GV		LEVINSON KARA B	00424	*	10/27/2004		
45GV		MBNA AMERICA (DELAWARE) NA	00424	*	10/27/2004		
45PH		BUCKEYE PH INC	02173	*	09/30/2004		

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TYPE 1 - AIRCRAFT ID							
45PH		WILLIS LEASE FINANCE CORP	02173	*	09/30/2004		
45PH	*	FLEET CAPITAL CORP	03035	*	10/29/2004		
45PH	*	WILLIS LEASE FINANCE CORP	03035	*	10/29/2004		
45PR		ALS AERIAL SPRAYING	01171		10/27/2004		
45PR		GREENSTONE FARM CREDIT SERVICES ACA	01171		10/27/2004	10/27/2004	C
45PR		SCHIFFER ALBERT E	01171		10/27/2004		
45PR		SCHIFFER MICHAEL D	01171		10/27/2004		
45RZ		EURO WINGS INC	01459		10/21/2004		
45RZ		POWELL RICHARD D	01459		10/21/2004		
45RZ		POWELL RICK	01459		10/21/2004		
45SA		BANCFIRST	02190		10/22/2004		
45SA		SAF LTD	02190		10/22/2004		
45SA		SUNDANCE AVIATION	02190		10/22/2004		
45SA		SUNDANCE AVIATION INC	02190		10/22/2004		
45SA		9 APP & FEE	02563		10/25/2004		
45TC		9 APP	00104		10/18/2004		
45WS		MBNA AMERICA (DELAWARE) NA	00427		10/19/2004		
45WS		SHANNON JOE	00427		10/19/2004		
45WS		WICKERT ROGER F	00427	*	10/19/2004		
450AP		CIRRUS DESIGN CORP	01193		10/01/2004		
450AP		LENAIR AVIATION LLC	01193	*	10/01/2004		
450AP		SOVEREIGN BANK	01193		10/01/2004		
450CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
450CW		BJ400A LLC	02662		10/22/2004		
450CW		FLIGHT OPTIONS LLC	02662		10/22/2004		
450CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
450CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
450EB		BALDWIN ERIC	00014		10/07/2004		
450EB		MBNA AMERICA (DELAWARE) NA	00014		10/07/2004		
450KH		HARBISON KEN R	01480		10/22/2004		
450KH		ROMINE PAUL C	01480		10/22/2004		
450MS		HEAD INC	01285		10/05/2004		
450MS		SIEVERT MARVIN E	01285		10/05/2004		
450TX		9 APP	00865		10/05/2004		
45000		ALS AERIAL SPRAYING	01445		10/27/2004	10/27/2004	C
45000		GREENSTONE FARM CREDIT SERVICES ACA	01445		10/27/2004		
45000		ILLEGIBLE	01445		10/27/2004		
45002		9 APP & FEE	00292		10/05/2004		
4501E		9 APP & FEE	00831		10/13/2004		
4503H		9 APP	02023		10/29/2004		
4504J		CAMERON BALLOONS U S	01992		10/13/2004		
4504J		HIGH FLIGHT INC	01992		10/13/2004		
4504J		HIGH FLIGHT MINISTRIES	01992		10/13/2004		
45073		AMES MICHELLE D	00159	*	10/25/2004		
45073		MBNA AMERICA (DELAWARE) NA	00159		10/25/2004		
45073		STONER GEORGE H	00159		10/25/2004		
4509N		AEROSTATICA INC	01926		10/01/2004		
4509N		CAMERON BALLOONS US	01926		10/01/2004		

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TYPE 1 - AIRCRAFT ID							
4509N		GUTHRIE LORIE	01926		10/01/2004		
4509N		GUTHRIE MATT	01926		10/01/2004		
4509N		AEROSTATICA INC	00238		10/05/2004		
4509N		CAMERON BALLOONS US	00238		10/05/2004		
4509N		GUTHRIE LORIE	00238		10/05/2004		
4509N		GUTHRIE MATT	00238		10/05/2004		
4509N		FIRST FEDERAL BANK	00418	*	10/13/2004		
4509N		GUTHRIE LORIE	00418	*	10/13/2004		
4509N		GUTHRIE MATT	00418	*	10/13/2004		
4509N		SUPERIAIRE TECHNOLOGIES LLC	00418		10/13/2004		
4509N		9 APP	00801		10/21/2004		
451B		GILMORE DENIS E	00678		10/06/2004		
451B		GILMORE E SAMANTHA	00678		10/06/2004		
451B		ROBINSON ROBERT F	00678		10/06/2004		
451B		ROSINSON DOROTHEA S	00678		10/06/2004		
451B		TIEHEN JAMES P	00678		10/06/2004		
451TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02073	*	10/13/2004		
451TA	*	LINEAS AEREAS COSTARRICENSES S A	02073	*	10/13/2004		
451TA	*	TACA INTERNATIONAL AIRLINES S A	02073	*	10/13/2004		
451TA	*	TRANS AMERICAN AIRLINES S A	02073	*	10/13/2004		
4511E		AIR EVAC LEASING	02500		10/28/2004		
4511E		POWERS ENTERPRISES INC OF ARKANSAS	02500		10/28/2004		
4512D		CALDWELL LOUIS M JR	02004	*	10/13/2004		
4512D		COMMUNITY BANK	02004	*	10/13/2004		
4512D		LEE JAMES W	02004	*	10/13/2004		
4512D		SARCHET BARRY L	02004	*	10/13/2004		
4512D		SARCHET BARRY LAMON	02004	*	10/13/2004		
45123		LANE AVIATION INC	00255		10/18/2004		
45123		THREE RIVERS FLYING SERVICE CO INC	00255		10/18/2004		
4514V		LYELL RUTH	01136		10/15/2004		
4514V		LYELL WILLIAM	01136		10/15/2004		
4514V		TIGER N4515V LLC	01136		10/15/2004		
4514V		9 APP & FEE	01386		10/20/2004		
4514Y		9 APP	01411		10/20/2004		
4515A		BREMER BANK NA	00497		10/15/2004		
4515A		FIRST AMERICAN BANK NA	00497		10/15/2004		
4515A		MARTIN GENE	00497	*	10/15/2004		
4515A		PIONEER AGVIATION INC	00497	*	10/15/2004		
4515A		STATE BANK & TRUST OF KENMARE	00497		10/15/2004		
4517B		RUSSELL BERNICE	00085		10/29/2004		
4517B		RUSSELL ROBERT L	00085		10/29/2004		
452MK		AIR ORLANDO SALES INC	02960	*	10/25/2004		
452MK		CESSNA AIRCRAFT CO	02960		10/25/2004		
452MK		MAKSEM MARY KAY	02960		10/25/2004		
452TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02085	*	10/13/2004		
452TA	*	LINEAS AEREAS COSTARRICENSES S A	02085	*	10/13/2004		
452TA	*	TACA INTERNATIONAL AIRLINES S A	02085	*	10/13/2004		
452TA	*	TRANS AMERICAN AIRLINES S A	02085	*	10/13/2004		

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TYPE 1 - AIRCRAFT ID							
4520S		9 FEE	99999		10/08/2004		
45208		HALVERSON GARY	00488	*	10/13/2004		
45208		MAC LNNIS MARY T	00488		10/13/2004		
45208		MAC LNNIS STEPHEN C	00488		10/13/2004		
45208		MACLNNIS MARY T	00488		10/13/2004		
45208		MACLNNIS STEPHEN C	00488		10/13/2004		
45208		MBNA AMERICA (DELAWARE) NA	00488		10/13/2004		
45208		TEXAS COMMERCE BANK NA	00488		10/13/2004		
4525L		ALLIED FIRST BANK	01270		10/18/2004		
4525L		DORN PAUL J	01270		10/18/2004		
4525L		DORN WALTER A ESTATE	01270		10/18/2004		
4525L		MCCLELLAN MICHAEL G	01270	*	10/18/2004		
45256		BLUE CHARLES W	01502		10/18/2004		
45256		SMITH CHRISTOPHER A	01502		10/18/2004		
45256		9 APP & FEE	01497		10/18/2004		
4528R		KNUTH CARL	00488	*	10/06/2004		
4528R		M&I BANK	00488	*	10/06/2004		
4528R		M&I MARSHALL & ILSLEY BANK	00488	*	10/06/2004		
4529D		9 APP	01782		10/28/2004		
45297		HURT JIM	01509		10/12/2004		
453B		9 APP	00118		10/20/2004		
453MA	*	BANK OF AMERICA NA	01484	*	10/21/2004		
453MA	*	MDC AVIATION LLC	01484	*	10/21/2004		
453TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02091	*	10/13/2004		
453TA	*	LINEAS AEREAS COSTARRICENSES S A	02091	*	10/13/2004		
453TA	*	TACA INTERNATIONAL AIRLINES S A	02091	*	10/13/2004		
453TA	*	TRANS AMERICAN AIRLINES S A	02091	*	10/13/2004		
4531F		9 APP	00020		10/01/2004		
4531F		MARSCHKE KENNETH P	00499	*	10/05/2004		
4531F		WARDEN JIM F	00499	*	10/05/2004		
4533X		CITIZENS NATIONAL BANK	02460		10/25/2004		
4533X		FAIRCLOTH RON	02460		10/25/2004		
4534E		ARMSTRONG J R DR	00918	*	10/13/2004		
4534E		LONE STAR CAPITAL BANK	00918		10/13/2004		
4534E		LONESTAR CAPITAL BANK	00918		10/13/2004		
4534E		MCCOOL J CHRIS	00918	*	10/13/2004	10/13/2004	C
4534E		MCCOOL J CHRISTOPHER	00918	*	10/13/2004		
4534E		MISSION NATIONAL BANK	00918		10/13/2004		
4534E		TEXSTAR NATIONAL BANK	00918	*	10/13/2004		
4534E		WEBSTER KENNETH	00918	*	10/13/2004		
4534H		CAFRO RALPH E	00486	*	10/22/2004		
4534H		CHAFEE NEAL W	02336	*	10/28/2004		
4536Q		FROST NATIONAL BANK	00057	*	10/22/2004		
4536Q		LANE AVIATION INC	00057	*	10/22/2004		
4537M		9 APP	00136		10/15/2004		
45379	*	AGCOUNTRY FARM CREDIT SERVICES PCA	00124	*	10/13/2004		
45379	*	LESMEISTER DEAN J	00124	*	10/13/2004		
45379	*	LESMEISTER JACQUELINE JOVONOVICH	00124	*	10/13/2004		

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454MD		MBNA AMERICA (DELAWARE) NA	00440		10/19/2004		
454MD		RUBEN STEPHEN	00440		10/19/2004		
454MD		FIRST STATE BANK	01531		10/27/2004		
454MD		KAUTZ PUMBING INC	01531		10/27/2004		
454PS		EPPS AIR SERVICE INC	01518		10/06/2004	10/07/2004	C
454PS	*	EPPS AIR SERVICE INC	01518		10/06/2004		
454PS		PILATUS CENTER SOUTH	01518		10/06/2004	10/07/2004	C
454PS		SHELAERO LLC	01518		10/06/2004	10/07/2004	C
454PS	*	SHELAERO LLC	01518		10/06/2004		
454PS	*	SHELAERO LLC	01518	*	10/06/2004		
454PS	*	WELLS FARGO EQUIPMENT FINANCE INC	01518	*	10/06/2004		
454PS	*	WELLS FARGO EQUIPMENT FINANCE INC	01518		10/06/2004		
454RT		JADE HOLDINGS LLC	01740	*	10/15/2004		
454RT	*	KEY CORPORATE CAPITAL INC	01740	*	10/15/2004		
454RT	*	KEY EQUIPMENT FINANCE	01740	*	10/15/2004		
454RT	*	MALPHRUS CONSTRUCTION CO INC	01740	*	10/15/2004		
4540F		DAVIS AERIAL SPRAYING SERVICE INC	01456		10/01/2004		
4540F		EMORY CLINT	01456		10/01/2004		
4540F		JOE VAUGHN SPRAYING INC	01456		10/01/2004		
4543M		9 APP	00148		10/08/2004		
45434		CRONIN JOHN PETER	00023		10/28/2004		
45434		LABONTE LINDA J	00023		10/28/2004		
45434		PAL ENTERPRISES	00023		10/28/2004		
4544H		9 APP	00215		10/15/2004		
4544T		BANK OF NEW YORK TRUSTEE	00403		10/07/2004		
4544T		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00403		10/07/2004		
4544T		9 APP	02019		10/29/2004		
4545	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01977	*	10/20/2004	10/21/2004	C
4545	*	GE CORPORATE AIRCRAFT HOLDING LLC	01977	*	10/20/2004		
4545	*	GENERAL ELECTRIC CAPITAL CORP	01977	*	10/20/2004		
4545	*	JPMORGAN CHASE BANK TRUSTEE	01977	*	10/20/2004		
45457		NOEVIR AVIATION INC	01057		10/26/2004		
45457		VERTOL SYSTEMS CO INC	01057		10/26/2004		
45464		CROWLEY JOHN S	00461		10/14/2004		
45464		HARGRAVE ANNIE L	00461		10/14/2004		
45464		HARGRAVE DOYLE W	00461		10/14/2004		
45498		COX F J	01582		10/08/2004		
45498		PALACE AVIATION INVESTMENT INC	01582		10/08/2004		
45498		9 CANCELLATION	01582		10/08/2004		
455SH		AVANTI AIR LLC	01509	*	10/01/2004		
455SH		DDMR LLC	01509	*	10/01/2004		
4550S		9 DESTROYED	01342		10/15/2004		
4552S		FARR MARY M	00372		10/05/2004	10/05/2004	C
4552S		FARR RICHARD A	00372	*	10/05/2004		
45524		9 APP	00073		10/25/2004		
4554F		9 APP	01024		10/05/2004		
4555T		BANK OF EASTMAN	01631		10/19/2004		
4555T		MALOY GRAHAM	01631		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
45557		9 APP	00261		10/25/2004		
4556W	*	CITIZENS BANK AND TRUST CO	00349		10/25/2004	10/25/2004	C
4556W	*	MEDFORD AERO AG LLC	00349		10/25/2004	10/25/2004	C
45573		CGS AVIATION	01683		10/15/2004	10/18/2004	C
45573		CLM MARKETING INC	01683		10/15/2004		
45573		ILLEGIBLE	01683		10/15/2004		
45573		MARTIN JACK F	01683		10/15/2004		
45583		9 APP	00089		10/07/2004		
4559X		BROWN LAMBERT J	00559		10/21/2004		
4559X		MBNA AMERICA (DELAWARE) NA	00559		10/21/2004		
4559X		MUCHA ROBERT C	00559	*	10/21/2004		
4559X		MUCHA VIRGINA	00559	*	10/21/2004		
4559X		CORMIER MARC P	00825	*	10/27/2004		
4559X		CRANFORD JACK A	00825	*	10/27/2004		
4559X		FIRST NATIONAL BANK	00825	*	10/27/2004		
4559X		ROYAL ANTHONY A	00825	*	10/27/2004		
4559X		ROYAL ANTHONY L	00825	*	10/27/2004		
4559X		SAYER WAYNE M	00825	*	10/27/2004		
456A		AIR AND SHORE LLC	01955	*	10/05/2004		
456A		CAROLINA FIRST BANK	01955	*	10/05/2004		
456CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
456CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
456ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
456ER		CEF 2002 AIRCRAFT LLC	00629		10/04/2004		
456ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
456ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
456ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
456ER		FIRST MIDWEST BANK	00629	*	10/04/2004		
456ER		J A AERO INC	00629	*	10/04/2004		
456ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
456ER		EFS BANK	01805	*	10/21/2004		
456ER		FIRST MIDWEST BANK	01805		10/21/2004		
456ER		FLYNN TIMOTHY J	01805	*	10/21/2004		
456ER		J A AERO INC	01805		10/21/2004		
456ER		JA AERO INC	01805		10/21/2004		
456ER		PLANE FOUR LTD	01805	*	10/21/2004		
456ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
456ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
456ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
456ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
456WP		OLDCASTLE SW GROUP INC	00240		10/28/2004		
45624		CREDIT UNION 1	00046	*	10/08/2004		
45624		DUNKE BRUCE	00046	*	10/08/2004		
45624		DUNKLE BRUCE E	00046	*	10/08/2004		
45624		FLIGHT SAFETY ALASKA INC	00135	*	10/08/2004		
45624		MILLER JOHN A	00135	*	10/08/2004		
45624		MILLER RONDA	00135	*	10/08/2004		
45624		NATIONAL BANK OF ALASKA	00135	*	10/08/2004		

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TYPE 1 - AIRCRAFT ID							
45624		NORTH COUNTRY CREDIT UNION	00046	*	10/08/2004		
45624		WELLS FARGO BANK NA	00135	*	10/08/2004		
45624		YUUT YAQUNGVIAI LLC	00046	*	10/08/2004	10/08/2004	C
4563N		9 APP	01794		10/14/2004		
45630		9 APP	01153		10/19/2004		
4564B		CRAMER ROGER J	02027		10/22/2004		
4564B		JONES DONNA J	02027		10/22/2004		
4564B		JONES GARY N	02027		10/22/2004		
4566W		9 APP	00196		10/15/2004		
45662		ALME CONSTRUCTION INC	00116		10/19/2004		
45662		WILLIAMS WILBUR C	00116		10/19/2004		
45663		CARTER DWAIN	00054	*	10/26/2004		
45663		DICKSON JAMES D	00054	*	10/26/2004		
45663		GATEWAY NATIONAL BANK	00054		10/26/2004		
45663		1ST CHOICE BANK	00054	*	10/26/2004		
45667		9 APP & FEE	02399		10/28/2004		
457MB		BADILLO FRANK	00985		10/05/2004		
457MB		DEPARTMENT OF TRANSPORTATION	00985		10/05/2004		
457MB		STATE OF MINNESOTA	00985		10/05/2004		
457MC		BALDWIN TIMOTHY P JR	00720		10/06/2004		
457MC		MISTROT JACQUES J	00720		10/06/2004		
457MC		NUTT JAMES E	00720		10/06/2004		
45713		9 APP & FEE	00900		10/22/2004		
4575R		LEWIS BILLY D	01220		10/28/2004		
4575R		LEWIS TINA	01220		10/28/2004		
4575R		MBNA AMERICA (DELAWARE) NA	01220		10/28/2004		
45777		BISSELL MEDIA GROUP LLC	00067		10/04/2004		
45777		UP-RITE AVIATION LLC	00067		10/04/2004		
458CK		AD EQUIPMENT LLC	00827	*	10/21/2004		
458CK		CESSNA AIRCRAFT CO	00827	*	10/21/2004		
458CT		KIRK JENNIFER	01661		10/04/2004		
458CT		KIRK VERNON R	01661		10/04/2004		
458CT		TERRACE BANK	01661		10/04/2004		
458CT		WILLOW GLEN BUILDING CO INC	01661	*	10/04/2004		
458CT		BANK OF NEW YORK TRUSTEE	01330	*	10/05/2004		
458CT		RB AVIATION LLC	01330	*	10/05/2004		
458CT		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01330	*	10/05/2004		
458CT		WILLOW GLEN BUILDING CO INC	01330	*	10/05/2004		
458ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
458ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
458ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	00672		10/04/2004		
458ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
458ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
458ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
458ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
458ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
458ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
458ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		

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TYPE 1 - AIRCRAFT ID							
458ER	*	POPLAR GROVE AIRMOTIVE	02403	*	10/25/2004		
45820		HERRINGTON JAMES E	00304		10/20/2004		
45820		HERRINGTON JOYCE D	00304		10/20/2004		
45820		ROSEN JORDAN JACOB	00304		10/20/2004		
45820		AMERICAN NATIONAL BANK	01194		10/28/2004		
45820		ROSEN JORDAN	01194		10/28/2004		
4584Z		NEWTON-REED STEVEN	00423		10/18/2004		
4584Z		WIEDERSTEIN MICHAEL	00423		10/18/2004		
4585M		9 APP & FEE	00828		10/27/2004		
4588P		DOWNSTOWN AIRPORT INC	01413		10/20/2004		
4588P		MATTHEWS AVIATION LLC	01413		10/20/2004		
4588P		9 DESTROYED	01413		10/20/2004		
45895		BARNHILLS BUFFET	00922		10/15/2004		
45895		BARNHILLS BUFFET OF TENNESSEE INC	00922		10/15/2004		
45895		GARDNER LAWRENCE D	00922		10/15/2004		
459AX	*	IAI X INC	00771	*	10/26/2004		
459AX	*	OMNI AIR INTERNATIONAL INC	00771	*	10/26/2004		
459DE		FREDRICK JEFFREY R	00384		10/05/2004		
459DE		KEWIN THOMAS H	00384		10/05/2004		
459DE		FREDRICK JEFF	00245		10/07/2004		
459DE		FREDRICK JEFFREY R	00245		10/07/2004		
459DE		KEWIN THOMAS H	00245		10/07/2004		
4590F		GULF COAST AIRCRAFT INC	01753		10/05/2004		
4590F		NATIONAL BANK OF COMMERCE	01753		10/05/2004		
4594L		KAPPELI LINDA	00349	*	10/08/2004		
4594L		KAPPELI LINDA A	00349		10/08/2004		
4594L		KAPPELI ROGER J	00349	*	10/08/2004		
4594L		SEI AIRCRAFT LLC	00349	*	10/08/2004		
4594L		BANK OF NEW YORK TRUSTEE	00526		10/12/2004		
4594L		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00526		10/12/2004		
4595Y		J & C ENTERPRISES AVIATION INC	01703		10/05/2004		
4595Y		RICH-AIR INC	01703		10/05/2004		
4595Y		9 CANCELLATION	01703		10/05/2004		
4598V		MAUSHUND MARIBEL O	00651		10/18/2004		
4598V		MAUSHUND MARK A	00651		10/18/2004		
4598V		PRESTIEN BRUCE L	00651		10/18/2004		
4598V		PRESTIEN SANDRA G	00651		10/18/2004		
45992		BREND JAMES	01197		10/06/2004		
45992		GREEN CASSANDRA	01197		10/06/2004	10/07/2004	C
45992		J R AIRCRAFT LEASING	01197		10/06/2004		
45992		MARTIN RUSSELL	01197		10/06/2004		
46CA		BLACK CAROL S	00908		10/22/2004		
46CA		BLACK RONNIE R	00908		10/22/2004		
46CA		BUBOLTZ ELSIE	00908		10/22/2004		
46CA		BUBOLTZ HERBER R	00908		10/22/2004		
46GL		9 APP	01874		10/19/2004		
46HF		HILLSBORO FORD INC	00668		10/18/2004		
46HF		ROBINSON HELICOPTER CO	00668		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
46HF		SKY HELICOPTERS INC	00668	*	10/18/2004		
46JW		CITICORP USA INC	00021	*	10/19/2004		
46JW		J W CHARTER INC	00021	*	10/19/2004		
46LW		HIESTAND JOHN WILLIS	00555		10/26/2004		
46SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
46SG	*	JODA LLC	01543	*	10/18/2004		
46SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
46SG	*	GROOME ODALIS	00798		10/20/2004		
46SG	*	JODA LLC	00798		10/20/2004		
46SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
46SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
460ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
460ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
460ER		CEF 2002 AIRCRAFT LLC	00623		10/04/2004		
460ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
460ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
460ER		FIRST MIDWEST BANK	00623	*	10/04/2004		
460ER		J A AERO INC	00623	*	10/04/2004		
460ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
460ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
460ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
460ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
460ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
4600U		BRIDGEVIEW BANK GROUP	01244	*	10/25/2004		
4600U		MITCHELL JOSEPH M	01244	*	10/25/2004		
4600X		VAIL NATIONAL BANK	01977		09/30/2004		
46034		AERONAUTICS DIVISION	01573		10/06/2004		
46034		ARIZONA DEPARTMENT OF TRANSPORTATION	01573		10/06/2004		
46034		DEJONG ALVARO	01573		10/06/2004		
4604Z		SEAMAN HAROLD	00369		10/28/2004		
4604Z		SEAMAN HAROLD E JR	00369		10/28/2004	10/28/2004	C
4605		9 APP & FEE	00872		10/15/2004		
4606X		AERO FINANCIAL CO	01977		09/30/2004		
4606X		AEROBANKERS INC	01977		09/30/2004		
4606X		ARIZONA REAL ESTATE EXCHANGERS INC	01977		09/30/2004		
4606X		CHERRY CREEK NATIONAL BANK-17TH	01977		09/30/2004		
4606X		KAULBACK EDWARD C	01977		09/30/2004		
4606X		METRO NATIONAL BANK	01977		09/30/2004		
4606X		ROBERTSON STAMFORD	01977		09/30/2004		
4606X		VAIL BANK	01977		09/30/2004		
4606X		WESTSTAR BANK	01977		09/30/2004		
46060		FERGUSON DARRELL W	00482		10/05/2004		
46060		ROCRAY ROBERT	00482		10/05/2004		
46064		9 APP	00132		10/18/2004		
46068		MBNA AMERICA (DELAWARE) NA	00106		10/05/2004		
46068		SHAEFFER M DAVID	00106		10/05/2004		
46071		9 APP	00095		10/21/2004		
4609L		ANS AIRCRAFT LLC	01582		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
4609L		FALCON GROUP AVIATION INC	01582		10/27/2004		
46112		FISHER AVIATION LLC	01320		10/25/2004		
46112		FISHER TERRY P	01320		10/25/2004		
46112		LOCKWOOD LYLE GENE	01320		10/25/2004		
46130		MANGAN JOHN P	00527		10/05/2004		
46130		MERHA ALAN E	00527		10/05/2004		
46130		NEWTON DUANE A	00527		10/05/2004		
46130		PIZZO DUANE G	00527		10/05/2004		
46130		SVOBODEN BOB	00527		10/05/2004		
46130		WALTZER ERIC A	00527		10/05/2004		
4614B		ALMANCE FLIGHT TRAINING CENTER	00394		10/13/2004		
4614B		H&H PROPELLER SERVICE INC	00394		10/13/2004		
4614B		MAYER CELESTE M	00394		10/13/2004		
4615Y		9 APP	01938		10/01/2004		
462CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
462CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
462CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
462CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
462SP		AIR ORLANDO SALES INC	01007	*	10/13/2004		
462SP		BAGGETT JOHN R	01007		10/13/2004		
462SP		5151 CLARK LLC	01007		10/13/2004		
462TR		AVIATION LEASING INC	01276		10/06/2004		
462TR		HESPERVOLITA INC	01276		10/06/2004		
462TR		KANSAS AIRCRAFT CORP	01276	*	10/06/2004		
46200		CASEY ROBERT F TRUSTEE	00903		10/19/2004		
46200		SHERIDAN EARL A	00903		10/19/2004		
4621F		HOUSLEY-KOLTER MARIA D	01004	*	10/06/2004		
4621F		ILLEGIBLE	01004		10/06/2004		
4621F		INTERNATIONAL BANK	01004		10/06/2004		
4621F		KOLTER ROBERT B	01004	*	10/06/2004		
46212		MBNA AMERICA (DELAWARE) NA	00865		10/04/2004		
46212		WENER NICHOLAS J	00865		10/04/2004		
46213		CALDWELL JANET L	01469		10/05/2004		
46213		HUEY CONSTRUCTION INC	01469		10/05/2004		
4622C		9 APP & FEE	00523		10/28/2004		
4630E		ILLIGIBLE	00705		10/25/2004		
4630E		TAVEGIA ERNEST W	00705		10/25/2004		
4630E		TAVEGIA JERRY L	00705		10/25/2004		
4630E		UNDERDAHL KIRBY	00705		10/25/2004		
4630E		UNDERDAHL PENNY	00705		10/25/2004		
4630F		9 FEE	99999		10/15/2004		
4630G		BROWN ROBERT L	01701		10/14/2004		
4630G		1ST SOURCE BANK	01701		10/14/2004		
46303		AER AVIATION INC	01573	*	10/13/2004		
46303		COUNTY OF DALLAS	01573	*	10/13/2004		
46303		STATE OF TEXAS	01573	*	10/13/2004		
46311		TRIBITT HAROLD J	00599	*	10/28/2004		
46311		TRIBITT PATRICIA A	00599		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
4632V		9 APP	01083		10/19/2004		
4638J		EHC CENTRAL LLC	02176	*	09/30/2004	10/01/2004	C
4638J		HANOVER RONALD D	02176		09/30/2004		
4638J		MBNA AMERICA (DELAWARE) NA	02176		09/30/2004		
4649E		BRUDENELL ROSS N	01105		10/26/2004		
4649E		BRUDENELL ROSS TRUSTEE	01105		10/26/2004		
4649E		ROBINSON JACQUELINE TRUSTEE	01105		10/26/2004		
465PW		9 APP	01239		10/15/2004		
465Q		HALL JIM E	00276		10/28/2004		
465Q		HALL LINDA M	00276		10/28/2004		
465Q		SCHMIDT FRED P	00276		10/28/2004		
4651B	*	AIR CARPATIA A S	02203	*	10/28/2004		
4651B	*	AVIATION COMPOSITE SYSTEMS INC	02203		10/28/2004		
4651B	*	SID HALL ENTERPRISES INC	02203		10/28/2004		
4651B	*	9 CONFIRMATION	02203		10/28/2004		
46515		9 APP	01149		10/28/2004		
4653G		BANK OF GREYBULL	00814		10/06/2004		
4653G		SKY AVIATION CORP	00814		10/06/2004		
4653H		9 APP	00190		10/29/2004		
4654B		COMMERCIAL LENDING RESOURCE	01862	*	10/28/2004		
4654B		LIU JEFFREY Y	01862	*	10/28/2004		
4654B		LUMPKIN DORIS E	01862		10/28/2004		
4654B		LUMPKIN GUINN E	01862		10/28/2004		
46594		AEROCRAFT HOLDING CO LLC	00366		10/05/2004		
46594		AIR CARE INC	00366	*	10/05/2004		
46594		WILES BRYAN	00366		10/05/2004		
4661R		DI LENGE DOMINIC	00533		10/19/2004		
4661R		KIP PAUL M	00533		10/19/2004		
46616		9 APP	01116		10/12/2004		
4662E		GREEN DONALD	00248		10/05/2004		
4662E		LYLE DOUGLAS	00248		10/05/2004		
4662E		LYLE MARY	00248		10/05/2004		
4662E		SCHWEERS MARK	00248		10/05/2004		
4662E		GREEN DONALD	01504		10/15/2004		
4662E		MBNA AMERICA (DELAWARE) NA	01504		10/15/2004		
4662E		SCHWEERS MARK	01504		10/15/2004		
4666W		9 APP	00130		10/15/2004		
4667K		MAC AIRCRAFT SALES LLC	02156	*	10/28/2004		
4667K		MAINE AVIATION CORP	02156	*	10/28/2004		
4667K		SULLIVAN ARCHIE W	02156	*	10/28/2004		
4667T		HALL LAVON C	01000		10/18/2004		
4667T		HALL LAVON H	01000		10/18/2004		
4671G		GOODHEER WILL C	01184	*	10/06/2004		
4671G		MCCAULEY WALTER	01184	*	10/06/2004		
4671G		ROCKET AVIATION INC	01184	*	10/06/2004		
4672B		HONE BRUCE F	01223		10/26/2004		
4672B		HYDROBIO	01223		10/26/2004		
4673S		ALLEN H C JR	00156		10/04/2004		

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4673S		ATKINS JACK F	00156		10/04/2004		
4673S		BONANZA VENTURE	00156		10/04/2004		
4673S		DUNN FRANK K	00156		10/04/2004		
4673S		SMITH LARRY C	00156		10/04/2004		
46748		AIRCRAFT REFURBISHERS	01574		10/27/2004		
46748		LEE CRAIG	01574		10/27/2004		
46748		MORSE DONALD W	01574		10/27/2004		
4680M		9 APP	00361		10/19/2004		
46810		FIRST NATIONAL BANK OF SANTA FE	00097		10/15/2004	10/18/2004	C
46810		MEHRAN REZA J	00097		10/15/2004		
469DC		BIRD MARK D	00805	*	10/08/2004		
469DC		CHOICE SOLUTIONS	00805	*	10/08/2004		
469DC		FOULSTON PROPERTIES INC	00805	*	10/08/2004		
469DC		HEGER RODRICK	00805		10/08/2004		
469DC		HEGER RODRICK J	00805		10/08/2004		
469DC		PALL ANDREW	00805		10/08/2004		
469DC		BIRD MARK D	00034	*	10/14/2004		
469DC		CHOICE SOLUTIONS	00034	*	10/14/2004		
469DC		COMMUNITY NATIONAL BANK	00034	*	10/14/2004		
469DC		FOULSTON PROPERTIES INC	00034	*	10/14/2004		
469DC		PALL ANDREW W	00034	*	10/14/2004		
469NE		CHAIT JOSHUA	01534		10/07/2004		
469NE		VIKING AVIATION	01534		10/07/2004		
469NE		VIKING AVIATION INC	01534		10/07/2004		
4696J		DUPRE GREGORY J	00327		10/01/2004		
4698P		BANK OF NEW YORK TRUSTEE	01317		10/27/2004		
4698P		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01317		10/27/2004		
47CE		C S E AVIATION LLC	01073		10/07/2004		
47CE		DOVE AIR INC	01073		10/07/2004		
47D		9 APP	00769		10/05/2004		
47TJ		ANDERSON AIRCRAFT INC	01538	*	10/21/2004	10/21/2004	C
47TJ		ANDERSON NORMAN	01538		10/21/2004		
47TJ		ANDERSON SONYA	01538		10/21/2004		
47TJ		FIVE POINTS BANK	01538		10/21/2004		
47TJ		SOVEREIGN BANK	01538	*	10/21/2004		
47TJ		WE FLY 2 LLC	01538	*	10/21/2004		
47V		9 APP	00950		10/19/2004		
470U		MUNCIE AVIATION CO	01609		10/15/2004		
470U		OHIO UNIVERSITY	01609		10/15/2004		
470WB		BHAME WILLIAM E	00034		10/22/2004		
470WB		CUBA FRANK A	00034		10/22/2004		
470WB		LITE WINGS	00034		10/22/2004		
4702M		AFRICANO AIRCRAFT MANAGEMENT LLC	01236	*	10/25/2004		
4702M		BRIDGEVIEW BANK GROUP	01236	*	10/25/2004		
47053		CHERRY AVIATION	01104		10/04/2004		
47053		HYDU ROBERT J	01104		10/04/2004		
47053		KHATIB ALEX	01104		10/04/2004		
47053		UNIVERSAL AVIATORS ACADEMY INC	01104		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
47053		WIEDLE ROBERT A	01104		10/04/2004		
471MB		9 APP	01434		10/27/2004		
471TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02103	*	10/13/2004		
471TA	*	LINEAS AEREAS COSTARRICENSES S A	02103	*	10/13/2004		
471TA	*	TACA INTERNATIONAL AIRLINES S A	02103	*	10/13/2004		
471TA	*	TRANS AMERICAN AIRLINES S A	02103	*	10/13/2004		
472AF		AERO FREIGHT INC	00043		10/13/2004		
472AF		ILLEGIBLE	00043		10/13/2004		
472AF		N941AT INC	00043		10/13/2004		
472DC		ANDREWS BRENDA	00265	*	10/04/2004		
472DC		SKY BANK	00265	*	10/04/2004		
472DC		STANCE LEASING LLC	00265	*	10/04/2004		
472ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
472ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
472ER		CEF 2002 AIRCRAFT LLC	00617		10/04/2004		
472ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
472ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
472ER		FIRST MIDWEST BANK	00617	*	10/04/2004		
472ER		J A AERO INC	00617	*	10/04/2004		
472ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
472ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
472ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
472ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
472ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
472QS		NJ AIRCRAFT LLC	02738	*	10/25/2004		
472QS		NJI SALES INC	02738	*	10/25/2004		
472TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02097	*	10/13/2004		
472TA	*	LINEAS AEREAS COSTARRICENSES S A	02097	*	10/13/2004		
472TA	*	TACA INTERNATIONAL AIRLINES S A	02097	*	10/13/2004		
472TA	*	TRANS AMERICAN AIRLINES S A	02097	*	10/13/2004		
4720C		9 APP & FEE	00867		10/22/2004		
4724J		ADAMSON AARON	01423		10/15/2004		
4724J		MBNA AMERICA (DELAWARE) NA	01423		10/15/2004		
4725Q		COUNTY OF RAMSEY	00068		10/20/2004		
4725Q		GOLD DOUGLAS J	00068		10/20/2004		
4725Q		STATE OF MINNESOTA	00068		10/20/2004		
4728E		ELK MOUNTAIN CHAMP LLC	00186		10/19/2004		
4728E		LEE WILLIAM S	00186	*	10/19/2004		
4728E		MBNA AMERICA (DELAWARE) NA	00186		10/19/2004		
473AM		AERO MARK INC	00067		10/26/2004		
473AM		AVIAT AIRCRAFT INC	00067		10/26/2004		
473TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02109	*	10/13/2004		
473TA	*	LINEAS AEREAS COSTARRICENSES S A	02109	*	10/13/2004		
473TA	*	TACA INTERNATIONAL AIRLINES S A	02109	*	10/13/2004		
473TA	*	TRANS AMERICAN AIRLINES S A	02109	*	10/13/2004		
47309		CHARLES RALPH L ESTATE	00521		10/06/2004		
47309		GREENE JAY PATRICK	00521		10/06/2004		
47309		NATIONAL CITY BANK	00521		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
47357		BUTTERFIELD DAVID K	00853		10/19/2004		
47357		WHITING PETER	00853		10/19/2004		
474BF		9 APP	00898		10/13/2004		
474TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02079	*	10/13/2004		
474TA	*	LINEAS AEREAS COSTARRICENSES S A	02079	*	10/13/2004		
474TA	*	TACA INTERNATIONAL AIRLINES S A	02079	*	10/13/2004		
474TA	*	TRANS AMERICAN AIRLINES S A	02079	*	10/13/2004		
4741E	*	FIRST NATIONAL BANK OF MOOSE LAKE	00069	*	10/27/2004		
4741E	*	NELSON GREG M	00069	*	10/27/2004		
4741E		NELSON GREG M	00066		10/27/2004	10/27/2004	C
4741E		WESTERLUND JOHN H	00066		10/27/2004		
4741V		9 APP & FEE	00145		10/04/2004		
4743W		AER AVIATION INC	01133	*	10/13/2004		
4743W		COUNTY OF DALLAS	01133	*	10/13/2004		
4743W		STATE OF TEXAS	01133	*	10/13/2004		
475ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
475ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
475ER		CEF 2002 AIRCRAFT LLC	00611		10/04/2004		
475ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
475ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
475ER		FIRST MIDWEST BANK	00611	*	10/04/2004		
475ER		J A AERO INC	00611	*	10/04/2004		
475ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
475ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
475ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
475ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
475ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
475HA	*	GOTBAUM JOSHUA TRUSTEE	02760	*	09/30/2004		
475HA	*	HAWAIIAN AIRLINES INC	02760	*	09/30/2004		
475HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02760	*	09/30/2004		
475QS		NJI SALES INC	02451	*	10/01/2004		
475QS		WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
4754U		NORTON DAVID C	01835	*	10/19/2004		
4754U		NORTON SANDRA L	01835	*	10/19/2004		
4754U		ROBERTSON R H	01835	*	10/19/2004		
4756V		BENJAMIN STEVEN J	00847		10/19/2004		
4756V		HUEY JACK A JR	00847		10/19/2004		
4757L		9 APP & FEE	00451		10/18/2004		
4758G		FLYBOY INC	01978		10/05/2004		
4758G		KINBERG CRAIG ARLYN	01978		10/05/2004		
4758G		MBNA AMERICA	01978		10/05/2004		
4758G		SILVERHAWK AVIATION	01978		10/05/2004		
4758G		WEATHERL MICHAEL	01978		10/05/2004		
476DC		A & M AIRCRAFT SALES INC	00620		10/18/2004		
476DC		MICROJET LLC	00620		10/18/2004		
476HA	*	GOTBAUM JOSHUA TRUSTEE	02818	*	09/30/2004		
476HA	*	HAWAIIAN AIRLINES INC	02818	*	09/30/2004		
476HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02818	*	09/30/2004		

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4764T		ALLEN STEVEN P	00237		10/15/2004		
4764T		REEDER JAMES T	00237		10/15/2004		
4765T		ABRAMS GARY L	00664		10/21/2004		
4765T		ABRAMS HAROLD L	00664		10/21/2004		
4765T		MBNA AMERICA (DELAWARE) NA	00664		10/21/2004		
4765T		NATIONAL BANK OF ARIZONA	00664		10/21/2004		
4765T		TUCSON AEROSERVICE CENTER INC	00664		10/21/2004		
4765T		WEHRMAN DAVID	00664	*	10/21/2004		
47669		FEDERAL DEPOSIT INSURANCE CORP	01528	*	10/14/2004		
47669		MBANK DALLAS TEXAS	01528	*	10/14/2004		
47669		MERCANTILE NATIONAL BANK	01528	*	10/14/2004		
47669		SOUTHWEST AIR RANGERS INC	01528	*	10/14/2004		
4767V		POLLEY CAROL L	00164		10/19/2004		
4767V		POLLEY CAROL L TRUSTEE	00164		10/19/2004		
4767V		POLLEY WILLIAM G	00164		10/19/2004		
4767V		POLLEY WILLIAM G TRUSTEE	00164		10/19/2004	10/19/2004	C
4767V		SEGERSTROM JULIE M TRUSTEE	00164		10/19/2004		
4767V		SEGERSTROM WILLIAM CLARK TRUSTEE	00164		10/19/2004		
477ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
477ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
477ER	*	CEF 2002 AIRCRAFT LLC	00605		10/04/2004		
477ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
477ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
477ER		FIRST MIDWEST BANK	00605	*	10/04/2004		
477ER		J A AERO INC	00605	*	10/04/2004		
477ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
477ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
477ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
477ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
477ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
477HA	*	GOTBAUM JOSHUA TRUSTEE	02789	*	09/30/2004		
477HA	*	HAWAIIAN AIRLINES INC	02789	*	09/30/2004		
477HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02789	*	09/30/2004		
477MA		AIRBORNE ENTERPRISES DIVISION	00105	*	10/01/2004		
477MA		BRETS AUTOWORKS CORP	00105	*	10/01/2004		
477MA		GENERAL BOARD CHURCH OF THE NAZARENE	00105	*	10/01/2004		
4771E		HARROR BANK	01563		10/22/2004		
4771E		JAMESTOWN FLIGHT CENTER LLC	01563		10/22/2004		
4775L		LEISMAN DAVID R	01362		10/05/2004		
4775L		MICHIGAN NATIONAL BANK	01362		10/05/2004		
47772		HANNA CODY A	01506	*	10/18/2004		
47772		HERSCHEHD JAMES R	01506	*	10/18/2004		
478HA	*	GOTBAUM JOSHUA TRUSTEE	03102	*	09/30/2004		
478HA	*	HAWAIIAN AIRLINES INC	03102	*	09/30/2004		
478HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03102	*	09/30/2004		
478LX	*	FLIGHT OPTIONS LLC	01565	*	10/01/2004		
478LX	*	RAYTHEON AIRCRAFT CREDIT CORP	01565	*	10/01/2004		
478LX		FLIGHT OPTIONS LLC	02686		10/25/2004		

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478LX		MSB MANAGEMENT INC	02686		10/25/2004		
478LX	*	RAYTHEON AIRCRAFT CREDIT CORP	02686		10/25/2004		
47804		FIRSTAR BANK WISCONSIN	00868		10/06/2004		
47804		U S BANK NA	00868		10/06/2004		
47804		US BANK NA	00868		10/06/2004		
47804		WISCONSIN AVIATION INC	00868		10/06/2004		
47891		DJP ENTERPRISES INC	01076		10/08/2004		
47891		PARR HOPE	01076		10/08/2004		
47891		PARR JEFF	01076		10/08/2004		
479HA	*	GOTBAUM JOSHUA TRUSTEE	03063	*	09/30/2004		
479HA	*	HAWAIIAN AIRLINES INC	03063	*	09/30/2004		
479HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03063	*	09/30/2004		
47941		ENGINEERING FORENSICS INC	00741		10/25/2004		
47941		MORSE BURT J	00741		10/25/2004		
4796G		9 APP	00174		10/04/2004		
4796W		MBNA AMERICA (DELAWARE) NA	00152		10/21/2004		
4796W		PUCCI FRANK JOE JR	00152		10/21/2004		
4799B		BOWDEN JOY R	00567		10/19/2004		
4799B		MAPEL STEVEN L	00567		10/19/2004		
4799B		PARKER JERRY B	00567		10/19/2004		
48AU		9 APP	00353		10/20/2004		
48DB		MBNA AMERICA (DELAWARE) NA	01222		10/28/2004		
48DB		WILCHMAN BILLY E	01222		10/28/2004		
48DB		WILCHMAN CHARLOTTE T	01222		10/28/2004		
48DM		SANDERS GEORGE H TRUSTEE	01146	*	10/06/2004		
48DM		SANDERS JOAN M TRUSTEE	01146		10/06/2004		
48ES		9 APP	01058		10/28/2004		
48KH		KIR-NIE AVIATION INC	01194	*	10/22/2004		
48KH		KIR-NIE INC	01194	*	10/22/2004		
48KH		RESOURCE DEVELOPMENT GROUP LLC	01194	*	10/22/2004		
48MP		TEMECULA VALLEY BANK NA	00341		10/19/2004		
48MP		UTILITY HELICOPTERS INC	00341		10/19/2004		
480HA	*	GOTBAUM JOSHUA TRUSTEE	03034	*	09/30/2004		
480HA	*	HAWAIIAN AIRLINES INC	03034	*	09/30/2004		
480HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03034	*	09/30/2004		
480SH		CASCIANI LLC	01225		10/14/2004		
480SH		SHARKEYS HELICOPTERS INC	01225		10/14/2004		
480T		MBNA AMERICA (DELAWARE) NA	01419		10/15/2004		
480T		WATTENBARGER MELODY	01419		10/15/2004		
480T		WATTENBARGER STEVE	01419		10/15/2004		
4806B		RAASCH ERRIE W	00709		10/18/2004		
4806B		WALLER JOHNNY W	00709		10/18/2004		
4806S		BANK OF THE PANHANDLE	02416	*	10/15/2004		
4806S		JOHNSON JILL	02416	*	10/15/2004		
4806S		JOHNSON MACK	02416	*	10/15/2004		
4806S		JOHNSON JILL M	00271		10/28/2004		
4806S		JOHNSON MACK W	00271		10/28/2004		
4806S		STOKES JUDY K	00271		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
4806S		STOKES ROBERT C	00271		10/28/2004		
4807Y		9 APP	00309		10/21/2004		
4808D		BANK OF NEW YORK TRUSTEE	00743		10/20/2004		
4808D		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00743		10/20/2004		
4809X		9 APP	00270		10/21/2004		
481HA	*	GOTBAUM JOSHUA TRUSTEE	03296	*	09/30/2004		
481HA	*	HAWAIIAN AIRLINES INC	03296	*	09/30/2004		
481HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03296	*	09/30/2004		
4811T		PAYNE JON R	01962	*	10/04/2004		
4811T		POE AIR LLC	01962	*	10/04/2004		
4811T		POE AIR WEST INC	01962	*	10/04/2004		
4811T		WELLS FARGO BANK NA	01962	*	10/04/2004		
4811V		FUZZ AVIATION LLC	02653	*	10/20/2004		
4811V		PINTO AVIATION SERVICES LLC	02653	*	10/20/2004		
4811V		UNITED NATIONAL BANK & TRUST CO	02653	*	10/20/2004		
4812L		ANDREWS KEVIN M	01109		10/19/2004		
4812L		RICKERT CAROL A	01109		10/19/2004		
4812L		RICKERT JOSEPH C JR	01109		10/19/2004		
4812M		9 APP	02090		10/05/2004		
4814X		B&K SALVAGE	00701		10/20/2004		
4814X		CHASE RUTH L	00701		10/20/2004		
4814X		OMLID ROBERT L	00701		10/20/2004		
4815D		KANGUS JOANN M	00953		10/22/2004		
4815D		KANGUS WEINO B	00953		10/22/2004		
4815D		OVERSTREET DELBERT C JR	00953		10/22/2004		
48156		AVIATION WORKS INC	01244		10/15/2004		
48156		FACKLER GEORGE H	01244		10/15/2004		
48156		GREEN BARBARA J	01244		10/15/2004		
4818X		JONES JAMES PERRY	01421		10/14/2004		
4818X		MORTON GARY	01421		10/14/2004		
482CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
482ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
482ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
482ER	*	CEF 2002 AIRCRAFT LLC	00599		10/04/2004	10/04/2004	C
482ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
482ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
482ER		FIRST MIDWEST BANK	00599	*	10/04/2004	10/04/2004	C
482ER		J A AERO INC	00599	*	10/04/2004	10/04/2004	C
482ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
482ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
482ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
482ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
482ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
482UE		9 CANCELLATION	01073		10/15/2004		
4821G		9 APP & FEE	01219		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
4824		FIRST NATIONAL BANK OF ATMORE	00363		10/25/2004		
4824		WALLACE FLYING SERVICE INC	00363		10/25/2004		
4824T		FIRST COMMUNITY BANK OF PALM BEACH COUNTY	00530		10/06/2004		
4824T		FLIGHT TRAINING INTERNATIONAL	00530		10/06/2004		
4824W		NICHE BUSINESS SOLUTIONS INC	01168		10/28/2004		
4824W		SARASOTA AVIATORS INC	01168		10/28/2004		
4829L		9 APP	00849		10/27/2004		
48296		BRANCH BANKING & TRUST CO	00207		10/21/2004		
48296		KENTUCKY AIRMOTIVE INC	00207		10/21/2004		
48296		PEOPLES COMMERCIAL BANK	00207		10/21/2004		
483DM	*	BANK	02624	*	10/20/2004		
483DM		COLVIN AIR CHARTER INC	02643		10/20/2004		
483DM	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
483DM		INTERCONTINENTAL EXPRESS LLC	02643		10/20/2004		
483DM		9 APP	02386		10/27/2004		
483ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
483ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
483ER		CEF 2002 AIRCRAFT LLC	00587		10/04/2004		
483ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
483ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
483ER		FIRST MIDWEST BANK	00587	*	10/04/2004		
483ER		J A AERO INC	00587	*	10/04/2004		
483ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
483ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
483ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
483ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
483ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
4833T		N4833T LLC	01453		10/21/2004		
4833T		SHARP AVIATION INC	01453		10/21/2004		
4834G		CENTRAL VIRGINIA AVIATION INC	01616		10/19/2004		
4834G		NORTHWOOD HOLDING LLC	01616		10/19/2004		
48377		GOOSE RIVER BANK	00315		10/14/2004		
48377		MUELLER AVIATION LLC	00315	*	10/14/2004		
4838F		HASSELL DOUG	02159	*	09/30/2004	10/01/2004	C
4838F		MILNER WILBURN JR	02159	*	09/30/2004		
4838F		THOMASON BOOKER T JR	02159	*	09/30/2004		
4838F		THOMASON MARCUS W	02159	*	09/30/2004		
4838X		9 APP	00655		10/06/2004		
4839Z		KOPISCHKE JOHN P	00943		10/18/2004		
4839Z		TREAT MICHAEL F	00943		10/18/2004		
484H		CORR TO 484HA ON 10/01/04	02961		09/30/2004	10/01/2004	A
484HA		CORR 484H ON 10/01/04	02961		09/30/2004	10/01/2004	A
484HA	*	GOTBAUM JOSHUA TRUSTEE	02961	*	09/30/2004	10/01/2004	C
484HA	*	HAWAIIAN AIRLINES INC	02961	*	09/30/2004	10/01/2004	C
484HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02961	*	09/30/2004	10/01/2004	C
484PS		CARIBBEAN EAGLE INC	02159	*	10/15/2004		
484PS		IGL TRANSPORTATION LOGISTICS INC	02159	*	10/15/2004		
484PS		JODA LLC	02159	*	10/15/2004		

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TYPE 1 - AIRCRAFT ID							
484PS		ROYAL BANKS OF MISSOURI	02159	*	10/15/2004		
484X		CITIZENS NATIONAL BANK	00371		10/06/2004		
484X		SOUTH CENTRAL AVIATION SOLUTIONS LLC	00371		10/06/2004		
4849D		FENAUX JILEAN B	00739	*	10/21/2004		
4849D		FENAUX MARTIJN	00739	*	10/21/2004		
4849D		MBNA AMERICA (DELAWARE) NA	00739		10/21/2004		
4849D		WALDECK GARY C	00739		10/21/2004		
4849M		NEARAWAY AVIATION INC	00201		10/06/2004		
4849M		WILLEY RONALD L	00201		10/06/2004		
485HA	*	GOTBAUM JOSHUA TRUSTEE	02848	*	09/30/2004		
485HA	*	HAWAIIAN AIRLINES INC	02848	*	09/30/2004		
485HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02848	*	09/30/2004		
4852G		9 APP	01028		10/05/2004		
48570		9 APP	00935		10/20/2004		
4858B		ARC DISMANTLING	00252		10/18/2004		
4858B		COTTRELL TROY	00252		10/18/2004		
4858B		OVERMAN JASON	00252		10/18/2004		
4858B		OVERMAN JASON P	00252		10/18/2004		
4858B		SC VALVE SERVICE INC	00252		10/18/2004		
486DR		CORR TO 486ER ON 10-04-2004	00672		10/04/2004	10/04/2004	A
486ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
486ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004	10/04/2004	C
486ER		CEF 2002 AIRCRAFT LLC	00593		10/04/2004		
486ER		CORR 486DR ON 10-04-2004	00672		10/04/2004	10/04/2004	A
486ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004	10/04/2004	C
486ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004	10/04/2004	C
486ER		FIRST MIDWEST BANK	00593	*	10/04/2004		
486ER		J A AERO INC	00593	*	10/04/2004		
486ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
486ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
486ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
486ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
486ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
486HA	*	GOTBAUM JOSHUA TRUSTEE	02565	*	09/30/2004		
486HA	*	HAWAIIAN AIRLINES INC	02565	*	09/30/2004		
486HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02565	*	09/30/2004		
486QS		B M H REALTY LTD	00887	*	10/12/2004		
486QS		BANK OF AMERICA NA	00941	*	10/12/2004	10/12/2004	C
486QS		COLUMBUS MANAGEMENT LLC	00941	*	10/12/2004	10/12/2004	C
486QS		COLUMBUS MANAGEMENT LLC	00887	*	10/12/2004		
486QS		NJI SALES INC	00887	*	10/12/2004		
486UE		ADA USA INC	03323		10/29/2004		
486UE		CHRISTIANIA INTERNATIONAL INC	03323		10/29/2004		
486UE		9 CANCELLATION	03323		10/29/2004	10/29/2004	C
486WN		BOEING CO	01516	*	10/04/2004		
486WN		SOUTHWEST AIRLINES CO	01516	*	10/04/2004		
4860B		FITCH LENOX ALEXANDER JR	01890		10/04/2004		
4860B		WEAVER-FITCH DIANNA KAY	01890		10/04/2004		

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4865H		LOHRMAN RONALD	00954		10/19/2004		
4865H		MYERS KAREN S TRUSTEE	00954		10/19/2004		
4865H		MYERS RICHARD W TRUSTEE	00954		10/19/2004		
48670		CARLSON ROBERT W	00804		10/19/2004		
48670		PATTERSON RAYMOND E	00804	*	10/19/2004		
48670		WISENER JOE A	00804		10/19/2004		
487GS		AIRCRAFT AND ENGINE SUPPORT LLC	00434	*	10/08/2004		
487GS	*	GENERAL ELECTRIC CAPITAL CORP	00434	*	10/08/2004		
487GS	*	SHINN ENTERPRISES INC	00434	*	10/08/2004		
487GS		SHINN ENTERPRISES INC TRUSTEE	00434	*	10/08/2004		
487GS		9 DESTROYED	00434		10/08/2004		
487HA	*	GOTBAUM JOSHUA TRUSTEE	02594	*	09/30/2004		
487HA	*	HAWAIIAN AIRLINES INC	02594	*	09/30/2004		
487HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02594	*	09/30/2004		
487WN		BOEING CO	00947	*	10/06/2004		
487WN		SOUTHWEST AIRLINES CO	00947	*	10/06/2004		
4878F		9 APP	01089		10/28/2004		
488CH		BOMBARDIER AEROSPACE CORP	03462	*	10/29/2004		
488CH		BOMBARDIER INC	03462	*	10/29/2004		
488WN		BOEING CO	00953	*	10/13/2004		
488WN		SOUTHWEST AIRLINES CO	00953	*	10/13/2004		
4882F		FIRST NATIONAL BANK OF PRYOR	00183		10/12/2004		
4882F		FIRST PRYORITY BANK	00183		10/12/2004		
4882F		FIRST PRYORITY BANK	00185		10/12/2004		
4882F		THOMAS RONALD L	00183		10/12/2004		
4882F		THOMAS RONALD L	00185		10/12/2004	10/12/2004	C
48878		9 APP	01130		10/27/2004		
4888X		9 DESTROYED	01358		10/15/2004		
489WN		BOEING CO	00986	*	10/15/2004		
489WN		SOUTHWEST AIRLINES CO	00986	*	10/15/2004		
4896A		FRESH AIR LLC	00212		10/05/2004		
4896A		MAGGLOS THOMAS J	00212		10/05/2004		
48990		HYLDBURG AVIATION INC	00273		10/15/2004		
48990		PETERS PETER	00273		10/15/2004		
49CL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
49CL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
49CL	*	GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
49CL	*	JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
49NA		H - D FLYING SERVICE	00671		10/06/2004	10/06/2004	C
49NA		WARBIRD RIDES OF AMERICA	00671		10/06/2004		
49NA		ZISA RICHARD	00671		10/06/2004		
49NA		9 FEE	99999		10/28/2004		
49PD		PARDEE STUART F	00014		10/28/2004		
49PD		SONTAG HUGH D	00014		10/28/2004		
490ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
490ER		CEF 2001 AIRCRAFT LLC	00581		10/04/2004		
490ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
490ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		

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490ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
490ER		FIRST MIDWEST BANK	00581	*	10/04/2004		
490ER		J A AERO INC	00581	*	10/04/2004		
490ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
490ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
490ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
490ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
490ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
490TA		AIRBUS S A S	01500	*	10/25/2004		
490TA	*	AVIATECA S A	01500	*	10/25/2004		
490TA	*	BNP PARIBAS	01500	*	10/25/2004		
490TA	*	LINEAS AEREAS COSTARRICENSES S A	01500	*	10/25/2004		
490TA	*	TACA COSTA RICA S A	01500	*	10/25/2004		
490TA	*	TACA INTERNATIONAL AIRLINES S A	01500	*	10/25/2004		
490TA	*	TRANS AMERICAN AIRLINES S A	01500	*	10/25/2004		
490TA	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
490TA	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
490TA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01500	*	10/25/2004		
490US		9 DESTROYED	00383		10/06/2004		
4902L		NAVY FEDERAL CREDIT UNION	01317	*	10/15/2004		
4902L		WERLE JAMES E	01317	*	10/15/2004		
491B		JIM CLARK AND ASSOCIATES INC	01432	*	10/20/2004		
491B		QUAIL CREEK BANK NA	01432		10/20/2004		
491CW		FLIGHT OPTIONS LLC	01897		10/26/2004		
491CW		MARVIN LEASING LLC	01897		10/26/2004		
491CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
491CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
491N	*	FIRST COMMERCIAL BANK	00961	*	10/08/2004		
491N	*	HSBC BANK USA NA	00961		10/08/2004		
491N	*	INDIUM AVIATION INC	00961		10/08/2004		
491N	*	INDIUM CORP OF AMERICA	00961	*	10/08/2004		
491N		INDIUM CORP OF AMERICA	00961		10/08/2004		
491N	*	KEY BANK OF CENTRAL NEW YORK NA	00961		10/08/2004		
491N	*	KEY BANK OF CENTRAL NEW YORK OF SYRACUSE	00961		10/08/2004		
491N	*	KEY BANK OF NEW YORK	00961	*	10/08/2004		
491N	*	MARINE MIDLAND BANK	00961		10/08/2004		
491N	*	P & L AVIATION II INC	00961	*	10/08/2004		
491N		P & L AVIATION II INC	00961		10/08/2004		
491PA		DIAMOND AIRCRAFT SALES U S A INC	02669	*	10/20/2004		
491PA		PREMIER AIRCRAFT SALES INC	02669	*	10/20/2004		
491PA		SCOPE LEASING INC	02669	*	10/20/2004		
491PT		MITCHELL FERRAL	00469		10/18/2004		
491PT		SUNFLOWER AIR LLC	00469		10/18/2004		
491PT	*	FIRST NATIONAL BANK OF OLATHE	01902	*	10/28/2004		
491PT	*	SUNFLOWER AIR LLC	01902	*	10/28/2004		
491SH	*	AEROVIAS DE MEXICO S A DE C V	01978	*	10/21/2004		
491SH	*	ALLEGiant AIR LLC	01978	*	10/21/2004		
491SH		ALLEGiant AIR LLC	01978	*	10/21/2004		

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TYPE 1 - AIRCRAFT ID							
491SH	*	GALLAGHER MAURICE J JR	01978	*	10/21/2004		
491SH	*	GENERAL ELECTRIC CAPITAL CORP	01978	*	10/21/2004		
491SH	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
491SH		INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
4911L		9 APP	01398		10/06/2004		
4916N		9 DESTROYED	01360		10/15/2004		
49180		9 DESTROYED	01141		10/15/2004		
4919P		GYNGELL EVERETT	00092		10/25/2004		
4919P		KING BONITA L	00092		10/25/2004	10/25/2004	C
4919P		KING JAMES C	00092		10/25/2004		
492QS		EISENBERG WARREN	01309	*	10/01/2004		
492QS		FEINSTEIN LEONARD	01309	*	10/01/2004		
492QS		NJI SALES INC	01309	*	10/01/2004		
492UE		UMI INTERNATIONAL INC	00863	*	10/13/2004		
492UE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00863	*	10/13/2004		
4925K		9 APP	01149		10/27/2004		
49258		M & A AVIATION	00209		10/21/2004		
49258		70FT INC	00209	*	10/21/2004	10/21/2004	C
49260		CAMP CHARLES R	00026		10/27/2004		
49260		MIAMI INTERNATIONAL AVIATION USA INC	00026		10/27/2004		
49260		MYERS DONALD F JR	00026		10/27/2004		
49288		FIRSTAR BANK WISCONSIN	00860		10/06/2004		
49288		U S BANK NA	00860		10/06/2004		
49288		US BANK NA	00860		10/06/2004		
49288		WISCONSIN AVIATION INC	00860		10/06/2004		
4929S		A-LINE AIR LC	00365	*	10/27/2004		
4929S		LINCOLN SAVINGS BANK	00365	*	10/27/2004		
4929S		STANCIL ENTERPRISES INC	00365		10/27/2004		
493AM		AVIATION & MARKETING INTERNATIONAL INC	00510		10/06/2004		
493AM		BANK OF AMERICA NA	00510		10/06/2004		
493AM		NATIONS BANK OF TEXAS NA	00510		10/06/2004		
493AM		NATIONSBANK NA	00510		10/06/2004		
493CW		FLIGHT OPTIONS LLC	01893		10/26/2004		
493CW		MARVIN LEASING LLC	01893		10/26/2004		
493CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
493CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
493MC		ATLAS AIR INC	02637	*	10/15/2004		
493MC		COUNTY OF TARRANT	02637	*	10/15/2004		
493MC		STATE OF TEXAS	02637	*	10/15/2004		
493MC		TARRANT COUNTY	02637	*	10/15/2004		
493PA		DIAMOND AIRCRAFT SALES U S A INC	02659	*	10/20/2004		
493PA		PREMIER AIRCRAFT SALES INC	02659	*	10/20/2004		
493PA		SCOPE LEASING INC	02659	*	10/20/2004		
493QS		NJI SALES INC	01436	*	10/18/2004		
493QS		TRANSACTION NETWORK SERVICES INC	01436	*	10/18/2004		
493RA		ADAMS CARL	01734		10/21/2004		
493RA		PALMER FREDDY	01734		10/21/2004		
493TG		GRAZIANO ANTHONY G	02090		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
4931H		BRUGH CHARLES	00068		10/12/2004		
4931H		CALCOAST FLYERS	00068		10/12/2004		
49312		BOYD W TIMOTHY	00937		10/20/2004		
49312		CONSECO FINANCE SERVICING CORP	00937		10/20/2004		
49312		GREEN TREE FINANCIAL SERVICING CORP	00937		10/20/2004		
4937S		KANSAS EXECUTIVE TRAVEL SERVICES LLC	00411	*	10/27/2004		
4937S		KENTUCKY AIRMOTIVE	00411		10/27/2004		
4937S		MBNA AMERICA (DELAWARE) NA	00411		10/27/2004		
4937S		MIDWEST AIRMOTIVE INC	00411	*	10/27/2004		
494MC		ATLAS AIR INC	02476	*	10/15/2004	10/18/2004	C
494MC		COUNTY OF TARRANT	02476	*	10/15/2004	10/18/2004	C
494MC		STATE OF TEXAS	02476	*	10/15/2004	10/18/2004	C
494MC		TARRANT COUNTY	02476	*	10/15/2004	10/18/2004	C
494PA	*	BANK OF AMERICA NA	01761	*	10/01/2004		
494PA	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/01/2004		
494PA		JET EXCHANGE	01761	*	10/01/2004		
494PA	*	PA LEAR 35-505 LLC	01761	*	10/01/2004		
494PA		PA LEAR 35-505 LLC	01761	*	10/01/2004		
494PA	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004		
494PA		PINNACLE AIR GROUP LLC	01761	*	10/01/2004	10/04/2004	C
494W		9 APP & FEE	01393		10/04/2004		
4942H		A S G FLIGHT TRAINING ACADEMY LLC	01267		10/06/2004		
4942H		NEW HORIZON AVIATION SERVICES INC	01267		10/06/2004		
49426		AIR EVAC LEASING	02497		10/28/2004		
49426		POWERS ENTERPRISES INC OF ARKANSAS	02497		10/28/2004		
49439		FIRSTAR BANK WISCONSIN	00844		10/06/2004		
49439		U S BANK NA	00844		10/06/2004		
49439		US BANK NA	00844		10/06/2004		
49439		WISCONSIN AVIATION-FOUR LAKES INC	00844		10/06/2004		
49481		9 APP & FEE	01507		10/20/2004		
4949E		GEIERMANN SUZETTE K	01740		10/27/2004	10/27/2004	C
4949E		GEIERMANN TIMOTHY M	01740		10/27/2004	10/27/2004	C
4949E		JOHNSON FRED E	01740		10/27/2004		
495K		ANCHORAGE YAMAHA INC	01731		10/05/2004		
495K		KATMAI AIR LEASING LLC	01731		10/05/2004		
495K		9 APP	01575		10/21/2004		
4951G		MERRITT DAVID W	00545		10/19/2004		
4951G		MERRITT DAVID WAYNE	00545		10/19/2004		
4951G		WARREN JOEY GRADY	00545		10/19/2004		
4953U		DEPARTMENT OF TRANSPORTATION	01053		10/28/2004		
4953U		DEPT OF TRANSPORTATION AERONAUTICS	01053		10/28/2004		
4953U		DIVISION OF AERONAUTICS	01053		10/28/2004		
4953U		NEW HAMPSHIRE DEPT OF TRANSPORTATION	01053		10/28/2004		
4953U		PHILLIPS JAY L	01053	*	10/28/2004		
4953U		STATE OF NEW HAMPSHIRE	01053	*	10/28/2004		
4958A		PROPEL AIRCRAFT SALES	01089	*	10/22/2004		
4958A		PROPEL AIRCRAFT SALES INC	01089		10/22/2004		
4958A		SAMPSON GLORIA J	01089		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
4958A		SAMPSON RICHARD K	01089		10/22/2004		
4958A		SCHULTZ STEVEN L	01089	*	10/22/2004		
4958A		SCHULTZ STOCKTON M	01089	*	10/22/2004		
4958A		WINDSONG AIRCRAFT SALES	01089		10/22/2004		
4958A		WINDSONG AIRCRAFT SALES INC	01089	*	10/22/2004		
4963U		DELORENZO KEITH	01474		10/15/2004		
4963U		INTERNATIONAL INVESTIGATIVE CONSULTANTS	01474		10/15/2004		
4963U		MBNA AMERICA (DELAWARE) NA	01474		10/15/2004		
497ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
497ER		CEF 2002 AIRCRAFT LLC	00575		10/04/2004		
497ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
497ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
497ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
497ER		FIRST MIDWEST BANK	00575	*	10/04/2004		
497ER		J A AERO INC	00575	*	10/04/2004		
497ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
497ER		EFS BANK	01812	*	10/21/2004		
497ER		FIRST MIDWEST BANK	01812		10/21/2004		
497ER		FLYNN TIMOTHY J	01812	*	10/21/2004	10/22/2004	C
497ER		J A AERO INC	01812		10/21/2004		
497ER		JA AERO INC	01812		10/21/2004		
497ER		PLANE THREE LTD	01812	*	10/21/2004		
497ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
497ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
497ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
497ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
497PT		BROYHILL CHRISTOPHER M	00327		10/21/2004		
497PT		JMAC266 LLC	00327		10/21/2004		
497PT		FOULADI MELISE	00352	*	10/27/2004		
497PT		JMAC266 LLC	00352	*	10/27/2004		
497PT		KEMPE MARTIN A	00352	*	10/27/2004		
497PT		MARTINAIR INC	00352	*	10/27/2004		
497PT		STOKES JAMES R	00352	*	10/27/2004		
4973J		9 FEE	99999		10/06/2004		
4973U		MARIN JACK	00853		10/04/2004		
4973U		MBNA AMERICA (DELAWARE) NA	00853		10/04/2004		
49792		9 APP & FEE	00081		10/25/2004		
498ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
498ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
498ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
498ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
498ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
498ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
498ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
498ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
498ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
49837		B FOUR FLYING INC	00219		10/28/2004		
49837		INTERNATIONAL FLIGHT TRAINING CENTER INC	00219		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
4984Y		CORR 49849 ON 10-26-2004	01072		10/25/2004	10/26/2004	A
4984Y		KING PATRICK J	01072		10/25/2004	10/26/2004	C
4984Y		NESBITT PETER A	01072		10/25/2004	10/26/2004	C
4984Y		WILLIAMS AV INC	01072		10/25/2004	10/26/2004	C
4984Y		WILLIAMS AVIATION INC	01072		10/25/2004	10/26/2004	C
49849		CORR TO 4984Y ON 10-26-2004	01072		10/25/2004	10/26/2004	A
499BH		9 APP & FEE	00365		10/06/2004		
499ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
499ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
499ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
499ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
499ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
499ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
499ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
499ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
499ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
499ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
499ER	*	POPLAR GROVE AIRMOTIVE	02403	*	10/25/2004		
49945		9 APP	01392		10/15/2004		
4996Q		AERO SPRAYING SERVICE INC	01788		10/14/2004		
4996Q		AMERICAN STATE BANK & TRUST CO	01788		10/14/2004		
4996Q		AMERICAN STATE BANK & TRUST CO OF WILLISTON	01788		10/14/2004		
4999A		KEENER GEORGE F	00514		10/15/2004		
4999A		PITTS JAMES PAUL	00514		10/15/2004		
5AN		9 APP & FEE	01272		10/15/2004		
5FW		CORR TO 130DW ON 10-25-2004	00711		09/24/2004	10/25/2004	A
5JV		9 DESTROYED	01674		10/18/2004		
5NE		DUBOIS COUNTY FLIGHT SERVICES	01484		10/08/2004		
5NE		INDEPENDENCE AIRLINES INC	01484		10/08/2004		
5NE		MEISNER AIRCRAFT INC	01484	*	10/08/2004		
5NE		WATERSIDE AIRCRAFT SALES LLC	01484	*	10/08/2004		
5PV		AGUSTA AEROSPACE CORP	02333		10/27/2004		
5PV		AGUSTA S P A	02333		10/27/2004		
5PV		9 CONFIRMATION	02333		10/27/2004		
5QA		KA CORP	00538	*	10/18/2004		
5QA		N2582Q LLC	00538	*	10/18/2004	10/18/2004	C
5QR		9 APP & FEE	00881		10/06/2004		
5VH		HAMPTON RDS CHARTER	02183		10/14/2004		
5VH		HAMPTON ROADS CHARTER SERVICE	02183		10/14/2004		
5VH		ROBINSON HELICOPTER CO	02183		10/14/2004		
5VH		UNIVERSAL HELICOPTER INC	02183		10/14/2004		
5WS		SCREWS CHARLES B	01008	*	10/20/2004		
5WS		WALKER CARLETON R	01008	*	10/20/2004		
5WS		WALKER WILLIE G	01008		10/20/2004		
5WW		LEGACY BANK	00484		10/18/2004		
5WW		VOLUME MILLWORK INC	00484		10/18/2004		
50CG		HUNT PAUL E	00530		10/05/2004		
50CG		LEARJET INC	00530		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
50DH		AQUA MARINE DEVELOPMENT CORP	01494		10/15/2004		
50DH		MBNA AMERICA (DELAWARE) NA	01494		10/15/2004		
50DH		MBNA CONSUMER SERVICES INC	01494		10/15/2004		
50DH		MBNA CORP	01494		10/15/2004		
50JP		FIRST INSURANCE AGENCY INC	00225		10/28/2004		
50JP		FIRST NATIONAL BANK	00225		10/28/2004		
50PD		JPA AIRCRAFT LLC	02085		10/22/2004		
50PD		PEE DEE ELECTRIC COOPERATIVE INC	02085		10/22/2004		
50PD		9 APP & FEE	00665		10/26/2004		
50RP		PISCITELLI CAROLE TRUSTEE	01049		10/28/2004		
50RP		SOUTHTRUST BANK	01049		10/28/2004		
50RP		SOUTHTRUST BANK NA	01049		10/28/2004		
50SJ	*	ILLEGIBLE	01534		10/14/2004		
50SJ	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
50SJ	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
50SR		9 APP & FEE	01122		10/12/2004		
500BN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02286	*	10/20/2004		
500BN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02286	*	10/20/2004		
500BN	*	GENERAL ELECTRIC CAPITAL CORP	02286	*	10/20/2004		
500BN	*	JPMORGAN CHASE BANK TRUSTEE	02286	*	10/20/2004		
500CP		9 DESTROYED	01386		10/21/2004		
500DF		9 DESTROYED	00200		10/26/2004		
500NA		MONTANA BUTTERFLY LLC	00828		10/07/2004	10/07/2004	C
500NA		N500NA LLC	00828		10/07/2004		
500RH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01782	*	10/20/2004	10/21/2004	C
500RH	*	GE CORPORATE AIRCRAFT HOLDING LLC	01782	*	10/20/2004		
500RH	*	GENERAL ELECTRIC CAPITAL CORP	01782	*	10/20/2004		
500RH	*	JPMORGAN CHASE BANK TRUSTEE	01782	*	10/20/2004		
500SJ		FIRSTAR BANK WISCONSIN	00820		10/06/2004		
500SJ		U S BANK NA	00820		10/06/2004		
500SJ		US BANK NA	00820		10/06/2004		
500SJ		WISCONSIN AVIATION INC	00820		10/06/2004		
500TJ		AMERICAN ENERGY RESOURCES INC	01658	*	10/05/2004		
500TJ		COPPOLA BRIAN E	01658		10/05/2004	10/06/2004	C
500TJ		MATIYOW BEATRICE	01658		10/05/2004		
500TJ		MATIYOW GERALD	01658		10/05/2004		
500TJ		PARK WEST MAINTENANCE	01658		10/05/2004		
5000F		R G KAPP ASSOCIATES INC	01761		10/05/2004		
5000F		VALLEY NATIONAL BANK	01761		10/05/2004		
5001P		9 APP	00193		10/15/2004		
5003E		H AND P FLYING SERVICE INC	00128	*	10/20/2004		
5003E		UNION PLANTERS BANK	00128	*	10/20/2004		
501KK		9 FEE	99999		10/05/2004		
501NG		9 CANCELLATION	01675		10/19/2004		
501RR		9 CANCELLATION	00305		10/21/2004		
50100		HAM ALAN D	00800		10/06/2004		
50100		PREMIER PRODUCTIONS INC	00800		10/06/2004		
5014G		MARKETING SERVICES INC OF PUEBLO	00065	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
5014G		P L LEASING	00065	*	10/06/2004		
5015W		CARMAN CHRISTOPHER S	01183		10/26/2004		
5015W		ILLEGIBLE	01183		10/26/2004		
5015W		MAZANEK MARCIN	01183		10/26/2004		
5019H		9 CANCELLATION	00530		10/22/2004		
502BG	*	BANK ONE	00635		10/06/2004		
502BG	*	BANK ONE NA	00635		10/06/2004		
502BG	*	COBALT RESOURCES LLC	00635		10/06/2004		
502BG	*	SALTHE ERIC	00635		10/06/2004		
502EZ	*	DFG CAPITAL LLC	01952	*	10/29/2004		
502EZ		DFG CAPITAL LLC	01952	*	10/29/2004		
502EZ	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
502EZ		GARRETT AVIATION	01952	*	10/29/2004		
502EZ	*	GARRETT AVIATION SERVICES INC	01952	*	10/29/2004		
502EZ	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
502EZ	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
502EZ		MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
502M		AER AVIATION INC	01373	*	10/13/2004		
502M		COUNTY OF DALLAS	01373	*	10/13/2004		
502M		STATE OF TEXAS	01373	*	10/13/2004		
502QS		KMD AVIATION LLC	01590	*	10/12/2004		
502QS		NJI SALES INC	01590	*	10/12/2004		
502RH	*	CATAWBA VALLEY BANK	01480	*	10/07/2004		
502RH	*	KINGDON LLC	01480	*	10/07/2004		
502RH		9 APP & FEE	00964		10/07/2004		
5020A		AIRPLANE CO	01205	*	10/14/2004	10/14/2004	C
5020A		CHASE DEBORAH A	01205		10/14/2004		
5020A		CHASE DEBORAH ANN	01205		10/14/2004		
5020A		CHASE PAUL L	01205		10/14/2004		
5020A		CHASE PAUL LEE	01205		10/14/2004		
5020A		EAGLEMARK	01205		10/14/2004		
5020A		EAGLEMARK SAVINGS BANK	01205		10/14/2004		
5020A		HARLEY-DAVIDSON CREDIT CORP	01205		10/14/2004		
5020A		TANCRED AVIATION INC TRUSTEE	01205		10/14/2004		
5020A		9 CANCELLATION	01547		10/26/2004		
5021H		CANNAN AVIATION INC	01139	*	10/08/2004		
5021H		FIRST TEXAS BANK	01139		10/08/2004		
5021H		HEINIS JULIUS LEO	01139		10/08/2004		
5021J		HELM BARBARA L	00032		10/25/2004		
5021J		HELM JOHN F	00032		10/25/2004		
5021J		OLD NATIONAL BANK	00032		10/25/2004		
5023D		DEISIZNORE MICHAEL A	00066		10/28/2004		
5023D		JACKSON PHILIP J	00066		10/28/2004		
503CD		MANGED CARE AVIATION INC	00261		10/20/2004		
503CD		9 APP & FEE	01427		10/21/2004		
503CF		AGUSTA AEROSPACE CORP	01594		10/01/2004		
503CF		TRISTATE CAREFLIGHT LLC	01594		10/01/2004		
503FM		MOMMSEN FRANK J	01662		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
503FM		MOMMSEN FRANK JOHN	01662		10/06/2004		
5031C		MBNA AMERICA (DELAWARE) NA	01415		10/15/2004		
5031C		MBNA CONSUMER SERVICES INC	01415		10/15/2004		
5031C		MBNA CORP	01415		10/15/2004		
5031C		NICKELL R ALAN	01415		10/15/2004		
50347		GARRETT DENNIS R	01157		10/22/2004		
50347		GARRETT NANCY V	01157		10/22/2004		
50347		KINDER CHARLES W	01157		10/22/2004	10/25/2004	C
5035W		BEATY RONALD D	01626		10/14/2004		
5035W		SAVAGE DAN E	01626		10/14/2004		
5037J		FIRST NATIONAL BANK OF ANCHORAGE	00256		10/08/2004		
5037J		SECURITY AVIATION INC	00256		10/08/2004		
5037J		1ST NATIONAL BANK ALASKA	00256		10/08/2004		
50373		CLASSIC AIR VENTURES	01219	*	10/06/2004		
50373		CLASSIC AIR VENTURES LLC	01219	*	10/06/2004		
50373		ELLIOTT DAVID	01219	*	10/06/2004		
50373		ELLIOTT DAVID SHANNON	01219	*	10/06/2004		
50373		WILLIS WALTER	01219	*	10/06/2004		
50373		WILLIS WALTER N	01219	*	10/06/2004		
50380		CP AVIATION	00154		10/14/2004		
50380		GALLANT PATTIE	00154		10/14/2004		
50380		GALLANT PHIL	00154		10/14/2004		
5039S		9 DESTROYED	01113		10/19/2004		
504AX		9 APP & FEE	01401		10/22/2004		
504BD		GOODMAN CHARLES D	02526		10/01/2004		
504C		CAPITAL CITY BANK	00075		10/13/2004		
504C		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00075	*	10/13/2004		
504C		FLIGHTLINE GROUP INC	00075	*	10/13/2004		
504C		SOUTHEAST PIPER	00075	*	10/13/2004		
504CB		9 APP	00177		10/04/2004		
504CD		CIRRUS DESIGN CORP	01385		10/01/2004		
504CD		TRANSATLANTIC AIRCRAFT PARTS INC	01385		10/01/2004		
5047C		MARKETING SERVICES INC OF PUEBLO	00085	*	10/06/2004		
5047C		P L LEASING	00085	*	10/06/2004		
5047Q		ROUNDY STEVE G	00579		10/26/2004		
5047Q		ROUNDY STEVE L	00579		10/26/2004		
5047T		FITZPATRICK RAY G	01079	*	10/25/2004		
5047T		WRIGHT STEPHAN D	01079	*	10/25/2004		
5048D		BENTON FLYING SERVICE INC	00563		10/05/2004		
5048D	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
5048D	*	BENTON ROLAND THOMAS	00563		10/05/2004		
5048D	*	FARM CREDIT MIDSOUTH PCA	00563		10/05/2004		
5048D	*	FROST FLYING INC	00563		10/05/2004		
5048D		FROST FLYING INC	00563		10/05/2004		
5049C		BRADBURN DONALD R	00653		10/06/2004		
5049C		FLEETWIND INTERNATIONAL	00653		10/06/2004		
5049C		INNOVATIVE DESIGN AND MANUFACTURING LLC	00653		10/06/2004		
5049N		BERA FRANCES S	00482	*	10/13/2004		

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TYPE 1 - AIRCRAFT ID							
5049N		TOWNE DIANA	00482	*	10/13/2004		
50490		MERIMONT INC	01429		10/21/2004		
50490		SKY SIGNS LLC	01429		10/21/2004		
50497		BIRD CHRIS C	00107		10/13/2004		
50497		BIRD DANNY G JR	00107		10/13/2004		
50497		SMITH RICKY LEE	00107	*	10/13/2004		
50497		9 APP & FEE	00105		10/13/2004		
505BC		9 CANCELLATION	00889		10/04/2004		
505KF		BASS FRED	00911		10/22/2004		
505KF		MOORE PAT	00911		10/22/2004		
505P	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01775	*	10/20/2004	10/21/2004	C
505P	*	GE CORPORATE AIRCRAFT HOLDING LLC	01775	*	10/20/2004		
505P	*	GENERAL ELECTRIC CAPITAL CORP	01775	*	10/20/2004		
505P	*	JPMORGAN CHASE BANK TRUSTEE	01775	*	10/20/2004		
505RM		9 DESTROYED	01372		10/15/2004		
505WP		PHILLIPS WILLIAM D	02532	*	10/01/2004		
505WP		ZENITH AIRCRAFT CO	02532	*	10/01/2004	10/04/2004	C
5050B		9 APP	00049		10/21/2004		
5052X		9 APP	01046		10/21/2004		
5054S		MBNA AMERICA (DELAWARE) NA	02370	*	09/30/2004		
5054S		SIPPERLY AIRCRAFT RENTAL INC	02370	*	09/30/2004		
5054S		WILLIAMS LOUIS J	02370	*	09/30/2004		
5054S		MBNA AMERICA (DELAWARE) NA	00158		10/05/2004		
5054S		SIPPERLY AIRCRAFT RENTAL INC	00158		10/05/2004		
506MC		ATLAS AIR INC	02630	*	10/15/2004		
506MC		COUNTY OF TARRANT	02630	*	10/15/2004		
506MC		STATE OF TEXAS	02630	*	10/15/2004		
506MC		TARRANT COUNTY	02630	*	10/15/2004		
506XL		9 APP & FEE	00535		10/15/2004		
5060C		SHEPPARD ALAN J	00841		10/19/2004		
5060C		WAGNER COLMAN L	00841		10/19/2004		
5060W		9 APP	00323		10/07/2004		
5062T		MBNA AMERICA (DELAWARE) NA	00809		10/04/2004		
5062T		WILLIAMS NETWORKING LLC	00809		10/04/2004		
5062X		FAIR BRYAN R	00428		10/06/2004		
5062X		FIRST BANK	00428		10/06/2004		
50626		CITIZENS NATIONAL BANK	01301		10/18/2004		
50626		STEVENS AIRCRAFT SALES INC	01301		10/18/2004		
5063S		9 APP	01498		10/25/2004		
50666		DYNAMIC AVIATION GROUP INC	00683		10/20/2004		
50666		GARDNER AIR SERVICE INC	00683		10/20/2004		
507CB		AEROSTATICA INC	02387		10/01/2004		
507CB		AEROSTATICA INC	01924		10/01/2004		
507CB		CAMERON BALLOONS US	01924		10/01/2004		
507CB		CAMERON BALLOONS US	02387		10/01/2004		
507CB		CORPORATE BALLOONS LTD	02387		10/01/2004		
507CB		CORPORATE BALLOONS LTD	01924		10/01/2004		
507F		K2 INC	01421	*	10/06/2004	10/07/2004	C

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TYPE 1 - AIRCRAFT ID							
507F		UNITED STATES FILTER CORP	01421	*	10/06/2004		
507MC		ATLAS AIR INC	02623	*	10/15/2004		
507MC		COUNTY OF TARRANT	02623	*	10/15/2004		
507MC		STATE OF TEXAS	02623	*	10/15/2004		
507MC		TARRANT COUNTY	02623	*	10/15/2004		
507SL		9 CANCELLATION	00902		10/01/2004		
5070R		ASKARY KAMBIZ	00641	*	10/21/2004		
5070R		KMET JIM	00641	*	10/21/2004		
5070R		MBNA AMERICA (DELAWARE) NA	00641		10/21/2004		
5070R		MIDDLE TENNESSEE STATE UNIVERSITY	00641		10/21/2004		
5070R		PLINKE ROBERT W	00641	*	10/21/2004		
5071L		9 APP	00105		10/08/2004		
5071S		INMON LEE	00822		10/13/2004		
5071S		WORLD AIRCRAFT CONNECTION	00822		10/13/2004		
5073J		MBNA AMERICA (DELAWARE) NA	00807		10/04/2004		
5073J		MBNA CONSUMER SERVICES INC	00807		10/04/2004		
5073J		MBNA CORP	00807		10/04/2004		
5073J		TM AIR LLC	00807		10/04/2004		
5073J		ILLEGIBLE	02602		10/25/2004		
5073J		KOOP DAN	02602		10/25/2004		
5073J		TM AIR LLC	02602		10/25/2004		
5073V		ADAMS JOHN J	00210		10/25/2004		
5073V		JACOBELLI RAPHAEL P	00210	*	10/25/2004		
5073V		MBNA AMERICA (DELAWARE) NA	00210		10/25/2004		
5074M		BURGESS DELBERT C	00212	*	10/06/2004	10/06/2004	C
5074M		THOM TRANSPORT LLC	00212		10/06/2004	10/06/2004	C
50795		9 APP	00199		10/22/2004		
508AU		AEROTURBINE INC	01538		10/18/2004		
508AU		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01538		10/18/2004		
508CS	*	BANK OF NEW YORK TRUSTEE	00741		10/20/2004		
508CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00741		10/20/2004		
508EY		9 DESTROYED	00694		10/05/2004		
508MC		ATLAS AIR INC	02616	*	10/15/2004		
508MC		COUNTY OF TARRANT	02616	*	10/15/2004		
508MC		STATE OF TEXAS	02616	*	10/15/2004		
508MC		TARRANT COUNTY	02616	*	10/15/2004		
5083R		FOWLER STEVE	01054		10/25/2004		
5083R		MATTHEWS JAMES R	01054		10/25/2004		
5084F		CORR TO 5084X ON 10-07-2004	00325		10/07/2004	10/07/2004	A
5084X		CORR 5084F ON 10-07-2004	00325		10/07/2004	10/07/2004	A
5084X		9 APP	00325		10/07/2004	10/07/2004	C
5084X		9 DESTROYED	00282		10/18/2004		
50872		CALVERT CHUCK	01538		10/27/2004		
50872		INDEPENDENCE FLYERS INC	01538	*	10/27/2004		
50880		CLAYTON GEORGE C TRUSTEE	01667		10/14/2004		
50880		INTERIOR & ARCTIC ALASKA AERO FOUNDATION INC	01667		10/14/2004		
509AC		9 APP	00813		10/20/2004		
509CB		9 APP	01510		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
509CS		CITATIONSHARES SALES INC	02395	*	10/25/2004		
509CS		DCG HOLDINGS LLC	02395	*	10/25/2004		
509CS		ZOLTNERS ANDRIS A	02395	*	10/25/2004		
509ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
509ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
509ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
509ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
509ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
509ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
509ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
509ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
509ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
509ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
509ER	*	POPLAR GROVE AIRMOTIVE	02403	*	10/25/2004		
509MC		ATLAS AIR INC	02609	*	10/15/2004	10/18/2004	C
509MC		COUNTY OF TARRANT	02609	*	10/15/2004	10/18/2004	C
509MC		STATE OF TEXAS	02609	*	10/15/2004	10/18/2004	C
509MC		TARRANT COUNTY	02609	*	10/15/2004	10/18/2004	C
509MM	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
509MM	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
509MM	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
509MM	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
509MM	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
509MM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
509QC		9 APP & FEE	01962		10/05/2004		
509SP		CHRISTIANSSEN AVIATION	01306	*	10/12/2004		
509SP		CHRISTIANSSEN AVIATION INC	01306	*	10/12/2004		
509SP		CHRISTIANSSEN BILL	01306	*	10/12/2004		
509SP		ILLEGIBLE	01306		10/12/2004		
509SP		SEBRING AVIATION INC	01306	*	10/12/2004		
509SP		VALLEY NATIONAL BANK	01306	*	10/12/2004		
50906	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
50906	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
50906	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
50906	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
5093T		GENZMAN DENNIS W	00221	*	10/21/2004		
5093U		A S G FLIGHT TRAINING ACADEMY LLC	01273		10/06/2004		
5093U		NEW HORIZON AVIATION SERVICES INC	01273		10/06/2004		
50936		9 APP & FEE	01170		10/25/2004		
50943		OCONEE COUNTY	00190		10/18/2004		
50943		PIERSON JAMES L	00190		10/18/2004		
5095U		IRBER EDWARD J	01578		10/15/2004		
5095U		OGONI FRONTIER INC	01578		10/15/2004		
5097Y		KASEMAN JEFFREY M	00829		10/04/2004		
5097Y		MBNA AMERICA (DELAWARE) NA	00829		10/04/2004		
50976		KERSTETTER PAUL R	01517	*	10/20/2004		
50976		KIPPER LOIS L	01517	*	10/20/2004		
50976		9 APP & FEE	00032		10/26/2004		

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50989		9 APP & FEE	01161		10/06/2004		
51QT		WALKER TODD M	01560		10/07/2004		
51QT		WILLIAMS ROBERT D	01560	*	10/07/2004		
51R		BARRY ELLEN P	00042		10/28/2004		
51R		BARRY JOHN E	00042		10/28/2004		
51R		JORDAN NEIL	00042		10/28/2004		
510MM	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
510MM	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
510MM	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
510MM	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
510MM	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
510MM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
510P		FOX ENTERPRISES INC	00364		10/18/2004	10/18/2004	C
510P		PEOPLES NATIONAL BANK	00364	*	10/18/2004		
510P		SNYDER CHARLES H JR	00364		10/18/2004		
5100T		ROBINSON AIRCRAFT MAINTENANCE LLC	01726		10/14/2004		
5100T		ROBINSON AVIATION INC	01726		10/14/2004		
5100T		WILLIAMS EARL	01726		10/14/2004		
51081	*	GENESUS ONE INC	02526		09/30/2004		
51081	*	SIX OFOUR LLC	02526		09/30/2004		
51081	*	1ST SOURCE BANK	02526		09/30/2004		
51090		9 APP	02013		10/29/2004		
511AB	*	CORPORATE AIR LLC	01244	*	10/01/2004		
511AB	*	ELIZABETH CARBIDE DIE CO INC	01244	*	10/01/2004		
511AB	*	GENERAL ELECTRIC CAPITAL CORP	01244	*	10/01/2004		
511FB		COMPASS BANK	01341		10/05/2004		
511FB		WHITE ROGER D	01341		10/05/2004		
511FB		COMPASS BANK	00278		10/13/2004		
511FB		WHITE ROGER	00278		10/13/2004		
511FB		9 CANCELLATION	00278		10/13/2004		
511FX		BOMBARDIER AEROSPACE CORP	00328	*	10/13/2004		
511FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00328	*	10/13/2004		
511FX		LEARJET INC	00328	*	10/13/2004		
511FX		BOMBARDIER AEROSPACE CORP	02207	*	10/15/2004		
511FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02207	*	10/15/2004		
511FX		CGI DESSERTS INC	02207	*	10/15/2004		
511FX	*	CGI DESSERTS INC	02227	*	10/15/2004		
511FX		JOHNSTON MICHAEL J	02207	*	10/15/2004		
511FX	*	WELLS FARGO BANK NA	02227	*	10/15/2004		
511QS		EISENBERG WARREN	01306	*	10/01/2004		
511QS		FEINSTEIN LEONARD	01306	*	10/01/2004		
511QS		NJI SALES INC	01306	*	10/01/2004		
511QS		NJI SALES INC	02438	*	10/22/2004		
511QS		TRW VENTURES LLC	02438	*	10/22/2004		
511T		HEULE ERIC	02657		10/27/2004		
511T		TAYLOR JOEL	02657		10/27/2004		
511T		TAYLOR JOEL L	02657		10/27/2004		
5110A		TROLLINGER CHARLOTTE E	02143		10/28/2004		

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5110A		WILLIAMS LEE	02143		10/28/2004		
5111R		AVIA GENERAL AEROSERVICES LLC	01727	*	10/21/2004		
5111R		FLEET NATIONAL BANK	01727		10/21/2004		
5111R		PEACE MICHAEL E	01727		10/21/2004		
5111R		SUMMIT BANK	01727		10/21/2004		
5111R		TIKAL CONSULTING CO LLC	01727	*	10/21/2004		
5111R		VALLEY NATIONAL BANK	01727		10/21/2004		
51126		OSTRANDER WILLIAM P	01211		10/25/2004		
51126		WILLIAMSON FLYING CLUB	01211		10/25/2004		
51135		GO SO SLO INC	01545	*	10/27/2004		
51135		KING WAYNE	01545		10/27/2004		
5114R		FAA EMPLOYEES CREDIT UNION	00224		10/07/2004		
5114R		HAYDEN STEVEN E	00224		10/07/2004		
51166		9 APP	00150		10/07/2004		
5118Q		QUENNEVILLE KENNETH B MD	00160		10/15/2004		
5118Q		SMITH VERNON T	00160		10/15/2004		
51188		KEYBANK NA	00486		10/06/2004		
51188		MERRY PAUL A	00486		10/06/2004		
5119	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01768	*	10/20/2004	10/21/2004	C
5119	*	GE CORPORATE AIRCRAFT HOLDING LLC	01768	*	10/20/2004		
5119	*	GENERAL ELECTRIC CAPITAL CORP	01768	*	10/20/2004		
5119	*	JPMORGAN CHASE BANK TRUSTEE	01768	*	10/20/2004		
512ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
512ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
512ER		CEF 2002 AIRCRAFT LLC	00647		10/04/2004		
512ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
512ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
512ER		FIRST MIDWEST BANK	00647	*	10/04/2004		
512ER		J A AERO INC	00647	*	10/04/2004		
512ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
512ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
512ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
512ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
512ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
512FX		BOMBARDIER AEROSPACE CORP	00319	*	10/13/2004		
512FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00319	*	10/13/2004		
512FX		LEARJET INC	00319	*	10/13/2004		
512MC		ATLAS AIR INC	02504	*	10/15/2004	10/18/2004	C
512MC		COUNTY OF TARRANT	02504	*	10/15/2004	10/18/2004	C
512MC		STATE OF TEXAS	02504	*	10/15/2004	10/18/2004	C
512MC		TARRANT COUNTY	02504	*	10/15/2004	10/18/2004	C
512NA		BELLEVE COASTAL LEASING LLC	01499	*	10/06/2004		
512NA		BOULLIOUN AIRCRAFT HOLDING CO INC	01499	*	10/06/2004		
512NA		BOULLIOUN PORTFOLIO FINANCE III LLC	01499	*	10/06/2004		
512NA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01499	*	10/06/2004		
512TX		ALLEN TANDY M	00702		10/18/2004		
512TX		LAWLER JIM M	00702		10/18/2004		
51297		DUNSTON ANNA M	00070		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
51297		MEDFORD AIR SERVICE LLC	00070		10/15/2004		
513ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
513ER		CEF 2002 AIRCRAFT LLC	00569		10/04/2004		
513ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
513ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
513ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
513ER		FIRST MIDWEST BANK	00569	*	10/04/2004		
513ER		J A AERO INC	00569	*	10/04/2004		
513ER		JA AERO INC	00569		10/04/2004		
513ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
513ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
513ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
513ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
513ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
513JG		CESSNA FINANCE CORP	01669		10/29/2004		
513JG		GUARCH AIRWAYS LLC	01669		10/29/2004		
513VM		CESSNA AIRCRAFT CO	01130		10/06/2004		
513VM		MCCABES SUPPLY INC	01130		10/06/2004		
5130A		COMMUNITY FIRST BANK OF HOWARD COUNTY	01086		10/06/2004		
5130A		FASTOYZ LLC	01086		10/06/2004		
5130A		HOLLINGSWORTH ROBERT D	01086		10/06/2004		
5130A		TRUEBLOOD DAVID L	01086		10/06/2004		
5133V		CORR 5133Y ON 10/25/04	00003		10/25/2004	10/25/2004	A
5133V		GORLEY DON J	00003	*	10/25/2004	10/25/2004	C
5133V		GORLEY DON JOSE	00003		10/25/2004	10/25/2004	C
5133V		GORLEY DOROTHY L	00003	*	10/25/2004	10/25/2004	C
5133V		GORLEY DOROTHY L TRUSTEE	00003		10/25/2004		
5133V		GORLEY PAUL D	00003	*	10/25/2004	10/25/2004	C
5133V		GORLEY PAUL D TRUSTEE	00003		10/25/2004		
5133Y		CORR TO 5133V ON 10/25/04	00003		10/25/2004	10/25/2004	A
5134B		BANK OF NEW YORK TRUSTEE	00730		10/20/2004		
5134B		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00730		10/20/2004		
5135T		BROMELS DAVID A	00020		10/28/2004		
5135T		RIMMER NANCY J	00020		10/28/2004		
5135T		WING NUTS LLC	00020		10/28/2004		
5135X		9 APP	00438		10/06/2004		
5139S		ANDERSON W B	01310		10/25/2004		
5139S		ANDERSON WILLIAM B	01310		10/25/2004		
5139S		KRUEGER ROBERT A	01310		10/25/2004		
51398		9 APP	00952		10/20/2004		
514W		GARON ANDREW S	01444		10/18/2004		
514W		GIDZINSKI DANIEL P	01444		10/18/2004		
5143C		CORR TO 5143L ON 10-25-2004	00568		09/24/2004	10/25/2004	A
5143L		AIR BOUND AVIATION	00568		09/24/2004	10/25/2004	C
5143L		CORR 5143C ON 10-25-2004	00568		09/24/2004	10/25/2004	A
5143L		DODENHOFF DEBORAH M	00568		09/24/2004	10/25/2004	C
5143L		DODENHOFF ROBERT M	00568		09/24/2004	10/25/2004	C
51460		DIAMAX INC	00095		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
51460		WHITE JOHN	00095		10/18/2004		
51460		WHITE JOHN B	00095		10/18/2004		
51460		WHITE LINDA	00095		10/18/2004		
51460		WHITE LINDA J	00095		10/18/2004		
51467		AHERN RHONDA K	01063		10/08/2004		
51467		BUSWELL RON	01063		10/08/2004		
51467		HALL DAVID A	01063	*	10/08/2004	10/12/2004	C
51467		SMITH RANDALL A	01063		10/08/2004		
5147D		SHISLER JAMES E	00041	*	10/27/2004		
5147D		SHISLER THELMA M	00041		10/27/2004		
5147L		BEENE CHARLES W	00454		10/12/2004		
5147L		DALE JOHN A	00454	*	10/12/2004		
5147L		DALE JULIE J	00454	*	10/12/2004		
5147L		GLENNDALE AIR SERVICE	00454		10/12/2004		
5147L		MBNA AMERICA (DELAWARE) NA	00454		10/12/2004		
5148E		BOSSCHER JAMES D	00037		10/28/2004		
5148E		CLARK KEITH	00037		10/28/2004		
5148S		ALBASI LLC	00343		10/07/2004		
5148S		BURGER ROBERT E	00343		10/07/2004		
515CS		CITATIONSHARES SALES INC	02397	*	09/30/2004		
515CS		GODC SERVICES LLC	02397	*	09/30/2004		
515CS		ACT II COMPANIES INC	03326	*	10/29/2004		
515CS		CITATIONSHARES SALES INC	03326	*	10/29/2004		
515CS		DIXIE GROUP INC	03326	*	10/29/2004		
515CS		GRACELY FAMILY PARTNERSHIP	03326	*	10/29/2004		
515CS		LEXEUM INC	03326	*	10/29/2004		
515CS		SAN FELIPE RESOURCE CO	03326	*	10/29/2004		
515CS		WEBSTER STEVEN A	03326	*	10/29/2004		
515CT	*	JODA LLC	02842	*	10/25/2004		
515CT	*	RELIANCE BANK	02842	*	10/25/2004		
515CT	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
515PA		AVIATION TECHNICAL SVC INC	00358		10/08/2004		
515PA		BOSTON MAIN AIRWAYS	00358		10/08/2004		
515PA		GUILFORD TRANSPORTATION INDUSTRIES I	00358		10/08/2004		
515PA		PANAM	00358		10/08/2004		
515RR		9 APP	01233		10/15/2004		
515WM		NEW PIPER AIRCRAFT INC	01999	*	10/22/2004		
515WM		NORTHERN AIR INC	01999	*	10/22/2004		
515WM		WESTERN MICHIGAN UNIVERSITY COLLEGE OF AVIATION	01999		10/22/2004		
5154S		DUNLOP BRIAN A	00452		10/14/2004	10/14/2004	C
5154S		DUNLOP NANCY	00452		10/14/2004		
5154S		MARTIN PAULA A	00452		10/14/2004		
5154S		MARTIN PETE J	00452		10/14/2004		
5155J		CUSHENDALL AVIATION LLC	00284		10/18/2004		
5155J		DM MILLER AVIATION LLC	00284		10/18/2004	10/18/2004	C
5157A		BRADEN BARBARA L	00861		10/01/2004		
5157A		BRADEN FORREST C	00861		10/01/2004		
5157A		CESSNA FINANCE CORP	00861		10/01/2004		

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TYPE 1 - AIRCRAFT ID							
5157A		LONGFORD AVIATION INC	00861	*	10/01/2004		
51580		BANK ONE COLUMBUS NA	02115	*	10/28/2004		
51580		WE RENT AIRCRAFT INC	02115	*	10/28/2004		
516CC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01761	*	10/20/2004	10/21/2004	C
516CC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01761	*	10/20/2004		
516CC	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/20/2004		
516CC	*	JPMORGAN CHASE BANK TRUSTEE	01761	*	10/20/2004		
516MC		ATLAS AIR INC	02602	*	10/15/2004	10/18/2004	C
516MC		COUNTY OF TARRANT	02602	*	10/15/2004	10/18/2004	C
516MC		STATE OF TEXAS	02602	*	10/15/2004	10/18/2004	C
516MC		TARRANT COUNTY	02602	*	10/15/2004	10/18/2004	C
5162C		FIFTH THIRD BANK	01763		10/26/2004		
5162C		TRINITY COLL OF THE BIBLE & TRINITY THEOLOGICAL SE	01763		10/26/2004	10/27/2004	C
51637		9 APP & FEE	00908		10/13/2004		
5165H		DEMOSKI E JOYCE	00321		10/20/2004		
5165H		MOSES SHIRLEY M	00321		10/20/2004		
5165H		WHEELER IRENE E	00321		10/20/2004		
5165H		WOODS LINDA A	00321		10/20/2004		
5167J		9 APP	00895		10/12/2004		
517GP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01754	*	10/20/2004	10/21/2004	C
517GP	*	GE CORPORATE AIRCRAFT HOLDING LLC	01754	*	10/20/2004		
517GP	*	GENERAL ELECTRIC CAPITAL CORP	01754	*	10/20/2004		
517GP	*	JPMORGAN CHASE BANK TRUSTEE	01754	*	10/20/2004		
517MC		ATLAS AIR INC	02595	*	10/15/2004	10/18/2004	C
517MC		COUNTY OF TARRANT	02595	*	10/15/2004	10/18/2004	C
517MC		STATE OF TEXAS	02595	*	10/15/2004	10/18/2004	C
517MC		TARRANT COUNTY	02595	*	10/15/2004	10/18/2004	C
5173S		DAMORE JOSEPH D	00656		10/18/2004		
5173S		MARASCO ALFONSO	00656		10/18/2004	10/19/2004	C
5173Z		9 APP	00040		10/25/2004		
5175X		9 APP & FEE	00143		10/13/2004		
51766		FIRST NATIONAL BANK OF FORT SMITH	00193		10/22/2004		
51766		FORD JAMES CARL	00193		10/22/2004		
51766		FORD JAMES	01551		10/26/2004		
51766		GLOBE AERO LTD INC	01551		10/26/2004		
51767		COBRA FLIGHT INC	01472		10/15/2004		
51767		MBNA AMERICA (DELAWARE) NA	01472		10/15/2004		
5178J		CARLOCK AIR LLC	01306	*	10/07/2004		
5178J		ILLEGIBLE	01306		10/07/2004		
5178J		KANSAS AIRCRAFT CORP	01306	*	10/07/2004		
5178J		LOCK HAVEN AIRCRAFT SALES	01306	*	10/07/2004		
5178J		SLATER PAUL V	01306		10/07/2004		
518EJ		JET AVIATION ASSOCIATES LTD	00082		10/18/2004		
518EJ		MAXFLY AVIATION INC	00082		10/18/2004		
518MC		ATLAS AIR INC	02588	*	10/15/2004	10/18/2004	C
518MC		COUNTY OF TARRANT	02588	*	10/15/2004	10/18/2004	C
518MC		STATE OF TEXAS	02588	*	10/15/2004	10/18/2004	C
518MC		TARRANT COUNTY	02588	*	10/15/2004	10/18/2004	C

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TYPE 1 - AIRCRAFT ID							
51829		9 APP	00805		10/22/2004		
5188U		DAN HOWARD AIRCRAFT SALES INC	02555		10/22/2004		
5188U		DORR AVIATION CREDIT CORP LLC	02555		10/22/2004		
5188U		EAGLEMARK	02555		10/22/2004		
5188U		EAGLEMARK SAVINGS BANK	02555	*	10/22/2004		
5188U		HARLEY-DAVIDSON CREDIT CORP	02555	*	10/22/2004		
5188U		PEKARIK ENDRE	02555	*	10/22/2004		
5193		9 APP	01928		10/01/2004		
5193U		9 APP & FEE	02346		10/28/2004		
5195F		BANCORPSOUTH BANK	02540		09/30/2004		
5195F	*	FIRST NATIONAL BANK	02540	*	09/30/2004		
5195F		FROST FLYING INC	02540		09/30/2004		
5195F		IVES BROTHERS INC	02540		09/30/2004		
5195F		MANSKER SHANE	02540		09/30/2004		
5195F	*	MANSKER SHANE	02540	*	09/30/2004		
51952		BAILEY DOUGLAS M	00293		10/28/2004		
51952		BAILEY DOUGLAS M	00415		10/28/2004		
51952		BANKBOSTON NA	00415		10/28/2004		
51952		DEMIO DOUGLAS	00293		10/28/2004		
5196G		LAUTH JOHN	01820	*	10/13/2004		
5196G		LIP PARTNERS INC	01820		10/13/2004		
5196G		WACHOVIA BANK NA	01820	*	10/13/2004		
5196J		9 DESTROYED	00258		10/18/2004		
51981		GRATRIEX LORETTA E	00589		10/06/2004		
51981		GRATRIEX WILLIAM C	00589		10/06/2004		
5199T		9 APP	00739		10/05/2004		
52AL		ALP AIR LLC	01551		10/01/2004		
52AL	*	ALP AIR LLC	02340	*	10/01/2004		
52AL	*	CAPITAL BANK	02340	*	10/01/2004		
52AL		DOVE AIR INC	01551		10/01/2004		
52AL	*	DOVE AIR INC	01551		10/01/2004		
52AL	*	J R TOMKINSON INC	01551		10/01/2004		
52AL	*	ALP AIR LLC	01673	*	10/29/2004		
52AL	*	CAPITAL BANK	01673	*	10/29/2004		
52DM		9 APP & FEE	00051		10/28/2004		
52GA		AZTEC CAPITAL CORP	02628	*	10/25/2004		
52GA		PREMIER AIRCRAFT FUNDING CORP	02628	*	10/25/2004		
52GA		AZTEC CAPITAL CORP	01624	*	10/27/2004		
52GA		LOGOS AVIATION SERVICES INC	01624	*	10/27/2004		
52GA		PREMIER AIRCRAFT FUNDING CORP	01624	*	10/27/2004		
52JJ		AEF XV LLC	01428	*	10/01/2004		
52JJ		CESSNA AIRCRAFT CO	01428		10/01/2004		
52JJ		REGIONS BANK	01428		10/01/2004		
52RK		BANK OF NEW YORK TRUSTEE	02241		10/15/2004		
52RK		CAVINESS AIR INC	02241		10/15/2004		
52RK		T&W BARON INC	02241		10/15/2004		
52RK		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02241		10/15/2004		
52RW		GRUSZCZYNSKI STEPHEN F	00108	*	10/01/2004		

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TYPE 1 - AIRCRAFT ID							
52RW		GRUSZCZYNSKI STEPHEN F ESTATE	00108	*	10/01/2004		
52RW		MACDONALD MARY L	00108	*	10/01/2004		
52TW		9 APP	00192		10/12/2004		
52WT		CAUFIELD JAMES A	00066		10/13/2004		
52WT		CORRINGTON MARY A	00066		10/13/2004		
52YB		9 APP	01190		10/19/2004		
520JW		DAVIS WILLIAM L	01408		10/07/2004		
520JW		IRWIN ROBERT E	01408		10/07/2004		
520JW		DAVIS WILLIAM L	01157		10/12/2004		
520JW		WANKO JOHN MAX	01157		10/12/2004		
520TS		SARTORIUS TOM C	02245		10/13/2004		
5201G		LELAND B MITCHELL TRUSTEE	00589		10/05/2004		
5201G		LELAND MITCHELL B	00589		10/05/2004		
5202C		AKIN CHRIS	02331	*	10/25/2004		
5202C		TERRACE BANK	02331		10/25/2004		
5203Y		BANK OF AMERICA	00596		10/01/2004		
5203Y		COMMAND AIRCRAFT PARTS & RECOVERY INC	00596	*	10/01/2004		
5203Y		H & G IMPORT / EXPORT	00596		10/01/2004		
5203Y		H&G IMPORT/EXPORT	00596		10/01/2004		
5203Y		KING BRIAN J	00596	*	10/01/2004		
5203Y		ROSA KEVIN	00596	*	10/01/2004		
52037		9 APP & FEE	00296		10/04/2004		
5204A		CUPERTINO NATIONAL BANK	00429		10/14/2004		
5204A		FRAZIER JEFFERY D	00429	*	10/14/2004		
5204A		FRAZIER KATHLEEN K	00429	*	10/14/2004		
5204A		GREATER BAY BANK NA	00429		10/14/2004		
5204A		HILLSBORO AVIATION INC	00429	*	10/14/2004		
5204A		SJ FLIGHTCO LLC	00429		10/14/2004		
5204K	*	AVCENTER INC	02672	*	09/30/2004		
5204K		AVCENTER INC	02672	*	09/30/2004		
5204K	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
5204K	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
5204K	*	TETON LEASING LLC	02672	*	09/30/2004		
5204K		WELLS FARGO BANK NORTHWEST NA	02672	*	09/30/2004		
5204K	*	AVCENTER INC	01643	*	10/07/2004		
5204K	*	TETON LEASING LLC	01643	*	10/07/2004		
52048		BANCO POPULAR NORTH AMERICA	01462	*	10/27/2004		
52048		BRONSON-GORE BANK	01462	*	10/27/2004		
52048		SNAP AIR INC	01462	*	10/27/2004		
5207R		9 DESTROYED	01372		10/01/2004		
52070		CESSNA FINANCE CORP	00894		10/05/2004		
52070		HILL CONTRACTING GROUP	00894		10/05/2004		
52070		KAL ARROW LLC	00894	*	10/05/2004		
5208G		FLEET NATIONAL BANK	01225		10/15/2004		
5208G		ROCKINGHAM COUNTY TRUST CO	01225		10/15/2004		
5208G		VISIONAIRE INC	01225		10/15/2004		
5209N		ABINGDON AVIATION INC	00707		10/05/2004		
5209N		BOWIE J D	00707		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
5209N		BOWIE JD	00707		10/05/2004		
521CG		CERTIFIED FLYERS II LLC	00273	*	10/08/2004		
521CG		SOVEREIGN BANK	00273		10/08/2004		
521CG		ST ELMO AVIATION INC	00273	*	10/08/2004		
521CG		1ST SOURCE BANK	00273		10/08/2004		
521PA		AVIATION TECHNICAL SERVICES INC	00356		10/08/2004		
521PA		BOSTON MAINE AIRWAYS	00356		10/08/2004		
521PA		GUILFORD TRANSPORTATION INDUSTRIES INC	00356		10/08/2004		
521PA		PANAM	00356		10/08/2004		
521PC		CLOVER MECHANICAL LLC	01670		10/04/2004		
521PC	*	CLOVER MECHANICAL LLC	01670		10/04/2004	10/05/2004	C
521PC		KANSAS CITY AVIATION CENTER	01670		10/04/2004		
521PC	*	UNION PLANTERS BANK NA	01670		10/04/2004	10/05/2004	C
5216H		MOOS ROBERT F	01062		10/12/2004		
5216H		POKKI NORBERTA A	01062		10/12/2004		
5216H		POKKI THOMAS B	01062		10/12/2004		
5216K		HORIZON AIR INC	01597		10/18/2004		
5216K		HORIZON AIR LLC	01597		10/18/2004		
5219W		9 APP & FEE	01430		10/12/2004		
52195		CONHAGEN DON	01160		10/08/2004		
52195		ILLEGIBLE	01160		10/08/2004		
522JD		DEVINE CATHERINE M	00774		10/22/2004		
522JD		DEVINE JEFFERSON D	00774		10/22/2004		
522JD		SKYS THE LIMIT AVIATION SERVICES LLC	00774		10/22/2004		
522LB		9 APP	00605		10/28/2004		
522MC		ATLAS AIR INC	02581	*	10/15/2004	10/18/2004	C
522MC		COUNTY OF TARRANT	02581	*	10/15/2004	10/18/2004	C
522MC		STATE OF TEXAS	02581	*	10/15/2004	10/18/2004	C
522MC		TARRANT COUNTY	02581	*	10/15/2004	10/18/2004	C
522SP		ARKANSAS DEPARTMENT OF CORRECTION	01231		10/15/2004		
522SP		ARKANSAS STATE POLICE	01231		10/15/2004		
522SP		GENERAL SERVICES ADMINISTRATION	01231		10/15/2004		
522SP		STATE OF ARKANSAS	01231		10/15/2004		
5221N		MBNA AMERICA (DELAWARE) NA	01413		10/15/2004		
5221N		UNION AVIATION LLC	01413		10/15/2004		
5222S		9 FEE	99999		10/27/2004		
5225T		9 APP	01339		10/05/2004		
5225T		BARGHELAME ALI	00432		10/06/2004		
5225T		BARGHELAME NADIA	00432		10/06/2004		
5225T		COLORADO COMM BANK OF LOVELAND	00432		10/06/2004		
5225T		COLORADO COMMUNITY BANK OF LOVELAND	00432		10/06/2004		
52275		ALLEN JAMES S	00036		10/15/2004		
52275		ALLEN LYNNE G	00036		10/15/2004		
52275		MIRKOOSHESH INC	00036	*	10/15/2004		
52290	*	GENESUS ONE INC	02526		09/30/2004		
52290	*	SIX OFOUR LLC	02526		09/30/2004		
52290	*	1ST SOURCE BANK	02526		09/30/2004		
523AC		ALTICOR INC	01457		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
523AC		BFR AVIATION INC	01457		10/22/2004		
523AC		GULSTREAM AEROSPACE CORP	01457	*	10/22/2004		
523AC		MUSK ELON	01457	*	10/22/2004	10/25/2004	C
523CJ		DFW AIR TRANSPORT INC	00176		10/06/2004		
523CJ		MEDICAL ADVOCACY SERVICES FOR HEALTHCARE INC	00176		10/06/2004		
523CS	*	CESSNA AIRCRAFT CO	01130		10/14/2004		
523CS	*	CESSNA FINANCE CORP	01130		10/14/2004		
523CS		CESSNA FINANCE CORP	01130		10/14/2004		
523CS	*	CITATIONSHARES SALES INC	01130		10/14/2004		
523CS		CITATIONSHARES SALES INC	01130		10/14/2004		
523CS	*	CITATIONSHARES SALES INC	01130		10/14/2004		
523CW		FLIGHT OPTIONS LLC	01906	*	10/13/2004		
523CW		JCB AVIATION LLC	01906		10/13/2004		
523CW		PSK JET LLC	01906		10/13/2004		
523CW		9 FEE	99999		10/26/2004		
523MC		ATLAS AIR INC	02574	*	10/15/2004	10/18/2004	C
523MC		COUNTY OF TARRANT	02574	*	10/15/2004	10/18/2004	C
523MC		STATE OF TEXAS	02574	*	10/15/2004	10/18/2004	C
523MC		TARRANT COUNTY	02574	*	10/15/2004	10/18/2004	C
5232F		BROOKS JOHN	00298		10/04/2004		
5232F		BROOKS JOHN A	00298		10/04/2004		
5232F		HUMBERT GLEN	00298		10/04/2004		
5232F		LAWSON MATHEW III	00298		10/04/2004		
5232F		MAUNSELL PETER	00298		10/04/2004		
5235H		LADD TIMOTHY S	01064		10/25/2004		
5235H		WILCZAK JOHN E JR	01064		10/25/2004		
5238C		AVIATION ADVANTAGE PARTNERSHIP	02678	*	10/25/2004		
5238C		BRANCH BANKING AND TRUST CO	02678	*	10/25/2004		
5238C		ILLEGIBLE	02678		10/25/2004		
5238E		9 APP	00064		10/07/2004		
5238E		SEARCY AIR TAXI INC	01198		10/15/2004		
5238E		SIMMONS FIRST BANK	01198		10/15/2004		
5238H		BELL HELICOPTER TEXTRON CANADA LTD	00364		10/13/2004		
5238H		EDWARDS & ASSOCIATES INC	00364		10/13/2004		
5238H		9 CONFIRMATION	00364		10/13/2004		
52389		DIEHL JAMES	00589		10/19/2004		
52389		LITTLE PINE LANDING LLC	00589	*	10/19/2004		
52389		MDK ENTERPRISES LTD	00589		10/19/2004		
52389		VILLAGE BANK	00589		10/19/2004		
524BC		BRANDCLAIR EQUIPMENT LEASING INC	00493	*	10/08/2004		
524BC		CESSNA FINANCE CORP	00493		10/08/2004		
524BC		JABS INC	00493		10/08/2004		
524FA		AIR TAXI INC	01591		10/06/2004		
524MC		ATLAS AIR INC	02567	*	10/15/2004	10/18/2004	C
524MC		COUNTY OF TARRANT	02567	*	10/15/2004	10/18/2004	C
524MC		STATE OF TEXAS	02567	*	10/15/2004	10/18/2004	C
524MC		TARRANT COUNTY	02567	*	10/15/2004	10/18/2004	C
5243B		BANKNORTH NA	00996		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
5243B		JACKSON PHILLIP J	00996	*	10/13/2004		
5243M		BEMIS KENNETH L	00819		10/07/2004	10/07/2004	C
5243M		STRAHM LOREN F	00819		10/07/2004		
5243M		STRAHM RALPH E	00819		10/07/2004		
5243M		STRAHM ROY W	00819		10/07/2004		
5245V		PACIFIC ISLAND AVIATION INC	02127	*	10/05/2004		
5245V		TAGE AIR CHARTER SERVICES INC	02127	*	10/05/2004		
5246S		KENDRICK WINFRED	00834		10/22/2004		
5246S		LEATHERMAN BOBBY M JR	00834		10/22/2004		
5246U		FIRST FLIGHT AVIATION LLC	00448		10/20/2004		
5246U		LYNCH AIRCRAFT SALES INC	00448	*	10/20/2004		
5246U		WILLIAMS CHARLES JR	00448		10/20/2004		
5247Y		9 DESTROYED	01098		10/07/2004		
52476		CENTENNIAL ENERGY	00523		10/15/2004		
52476		MEYER ROBERT E	00523		10/15/2004		
52476		WYCHGRAM DANIEL C	00523		10/15/2004		
52486		9 APP	01114		10/27/2004		
525A		CORR TO 525CG ON 10-14-2004	00272		10/14/2004	10/14/2004	A
525AM		CESSNA AIRCRAFT CO	01587		10/08/2004		
525AM	*	CESSNA FINANCE CORP	01587	*	10/08/2004		
525AM	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
525AM	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
525AR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01747	*	10/20/2004	10/21/2004	C
525AR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01747	*	10/20/2004		
525AR	*	GENERAL ELECTRIC CAPITAL CORP	01747	*	10/20/2004		
525AR	*	JPMORGAN CHASE BANK TRUSTEE	01747	*	10/20/2004		
525CG	*	CESSNA FINANCE CORP	00272	*	10/14/2004	10/14/2004	C
525CG		CORR 525A ON 10-14-2004	00272		10/14/2004	10/14/2004	A
525CG	*	ON TIME AVIATION CORP	00272	*	10/14/2004	10/14/2004	C
525DL	*	CIT GROUP/EQUIPMENT FINANCING INC	00472		10/18/2004		
525DL	*	CLYDE AIR INC	00472		10/18/2004		
525JB		HAIGH HENRY A	00262		10/28/2004		
525JB		HAIGH INDUSTRIES	00262		10/28/2004		
525M		J L MARK INC	01660		10/12/2004		
525M		WEST LAND HOLDINGS LLC	01660		10/12/2004		
525M	*	J L MARK INC	00710		10/13/2004		
525M	*	UNITED NATIONAL BANK & TRUST CO	00710		10/13/2004		
525M	*	UNIZAN BANK NA	00710		10/13/2004		
525MC	*	BANK OF AMERICA NA	01656	*	10/07/2004		
525MC	*	MCCOY CORP	01656	*	10/07/2004		
525MG		ILLEGIBLE	01386		10/06/2004		
525MG		LASHINSKI JODY LYNN TRUSTEE	01386		10/06/2004		
525MG		LASHINSKI ROBERT D TRUSTEE	01386		10/06/2004		
525MG		N525MG LLC	01386		10/06/2004		
525NP		CAROLEX AIR LLC	00282		10/07/2004		
525NP	*	CAROLEX AIR LLC	00282		10/07/2004		
525NP		DEEANNA ENTERPRISES LLC	00282		10/07/2004		
525NP	*	FIRST TENNESSEE BANK NA	00282		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
525NP		J MICHAEL LEA AND ASSOCIATES INC	00282	*	10/07/2004	10/07/2004	C
525NP		9 APP & FEE	01447		10/12/2004		
525P		AUGUSTA AVIATION LLC	01757		10/19/2004		
525P		BLUE HERON AVIATION SALES LLC	01757		10/19/2004		
525PG		9 APP & FEE	00145		10/13/2004		
525WC		AEROSOLUTIONS GROUP INC	02386	*	09/30/2004		
525WC	*	GKGF&S ACQUISITIONS XXV INC	02386	*	09/30/2004		
525WC		GKGF&S ACQUISITIONS XXV INC	02386		09/30/2004	10/01/2004	C
525WC	*	GREEN CAPITAL PARTNERS LP	02386		09/30/2004		
525WC	*	ILLEGIBLE	02386		09/30/2004		
525WC	*	LEONARD GREEN & PARTNERS LP	02386		09/30/2004	10/01/2004	C
525WC		OPTION AIR LLC	02386		09/30/2004		
525WC	*	OPTION AIR LLC	02386	*	09/30/2004		
525WC	*	SALEM FIVE CENTS SAVINGS BANK	02386	*	09/30/2004		
525WC	*	WELLS FARGO BANK NA	02386		09/30/2004		
5250T		AMCORE BANK NA	01319	*	10/05/2004		
5250T		KIRKLAND BANK AND TRUST CO	01319	*	10/05/2004	10/06/2004	C
5250T		NORTHWEST AIR SALES INC	01319	*	10/05/2004		
5250T		SAMS DALLAS C	01319	*	10/05/2004		
5250T		SAMS ELAINE M	01319	*	10/05/2004		
5250T		SHAMROCK FLYERS INC	01319	*	10/05/2004		
5251Z		CIRRUS DESIGN CORP	02097		10/28/2004		
5251Z		K & A AVIATION SERVICES INC	02097		10/28/2004		
5251Z		K&A AVIATION SERVICES INC	02097		10/28/2004	10/29/2004	C
5251Z		1ST SOURCE BANK	02097		10/28/2004		
5253B		9 APP & FEE	01437		10/12/2004		
5257R		CLOUD CHASERS INC	00403		10/25/2004		
5257R		SIEGRIST THOMAS A	00403		10/25/2004		
5257R		THEODOSSIOU CHRIS	00403		10/25/2004		
526F		9 APP	00203		10/08/2004		
526MC		ATLAS AIR INC	02560	*	10/15/2004	10/18/2004	C
526MC		COUNTY OF TARRANT	02560	*	10/15/2004	10/18/2004	C
526MC		STATE OF TEXAS	02560	*	10/15/2004	10/18/2004	C
526MC		TARRANT COUNTY	02560	*	10/15/2004	10/18/2004	C
52667		CLEVELAND PRIVATE CLIENT FINANCIAL SERVICES	00269	*	10/18/2004		
52667		FIRST TENNESSEE BANK NA	00269	*	10/18/2004		
52667		HANNIFIN JAMES F	00269	*	10/18/2004		
527DS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01740	*	10/20/2004	10/21/2004	C
527DS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01740	*	10/20/2004		
527DS	*	GENERAL ELECTRIC CAPITAL CORP	01740	*	10/20/2004		
527DS	*	JPMORGAN CHASE BANK TRUSTEE	01740	*	10/20/2004		
527GT		CARPENTER MICHAEL	01210		10/08/2004		
527GT		CARPENTER MICHAEL H	01210		10/08/2004		
527GT		KRITKO JOHN P	01210		10/08/2004		
527GT		MBNA AMERICA (DELAWARE) NA	01210		10/08/2004		
527JG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02510	*	10/20/2004		
527JG	*	GENERAL ELECTRIC CAPITAL CORP	02510	*	10/20/2004		
527MC		ATLAS AIR INC	02553	*	10/15/2004	10/18/2004	C

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TYPE 1 - AIRCRAFT ID							
527MC		COUNTY OF TARRANT	02553	*	10/15/2004	10/18/2004	C
527MC		STATE OF TEXAS	02553	*	10/15/2004	10/18/2004	C
527MC		TARRANT COUNTY	02553	*	10/15/2004	10/18/2004	C
527PC		EMERY WORLDWIDE AIRLINES INC	00574	*	10/18/2004		
527PC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	10/18/2004		
527TR		CHARLES G SPONGBERG TRUST	00363		10/14/2004		
527TR		CHARLES G SPONGBERG TRUST	01584		10/14/2004		
527TR		WILLIAMS ELTON RAY	00363		10/14/2004	10/14/2004	C
527TR		WILLIAMS ELTON RAY	01584		10/14/2004	10/14/2004	C
527UZ		9 DESTROYED	00066		10/21/2004		
5271W		9 APP & FEE	00129		10/22/2004		
52743	*	AVCENTER INC	00458	*	10/06/2004		
52743	*	WELLS FARGO EQUIPMENT FINANCE INC	00458	*	10/06/2004		
52743		AVCENTER INC	00147		10/12/2004		
52743		TETON LEASING LLC	00147		10/12/2004		
5275H		9 DESTROYED	01334		10/15/2004		
52793		AIRCRAFT SALES INC	00083		10/27/2004		
52793		MARZALKOWSKI STEVE	00083		10/27/2004		
528FA		AIR TAXI INC	01583		10/06/2004		
528LC		9 CANCELLATION	00205		10/12/2004		
528MC		ATLAS AIR INC	02546	*	10/15/2004	10/18/2004	C
528MC		COUNTY OF TARRANT	02546	*	10/15/2004	10/18/2004	C
528MC		STATE OF TEXAS	02546	*	10/15/2004	10/18/2004	C
528MC		TARRANT COUNTY	02546	*	10/15/2004	10/18/2004	C
5280W		KOVARIK PETER	00059		10/28/2004		
5280W		KOVARIK PETER M	00059		10/28/2004		
5280W		N5280W LLC	00059		10/28/2004		
52813		ASLESEN ANN M	01406		10/15/2004		
52813		ASLESEN DAVID R	01406		10/15/2004		
52813		NORTHERN AERO LLC	01406		10/15/2004		
52816		9 DESTROYED	00631		10/28/2004		
5283Q		BLUE SKY BALLOON ADVENTURES INC	00076		10/15/2004		
5283Q		PHILLIPS WAYNE	00076		10/15/2004		
5283Q		WILLIAMS CAROL J	00076		10/15/2004		
5283Q		WILLIAMS CHARLES M	00076		10/15/2004		
52848		9 APP & FEE	01378		10/04/2004		
5285M		MARKETING SERVICES INC OF PUEBLO	00081	*	10/06/2004		
5285M		P L LEASING	00081	*	10/06/2004		
5286P		9 APP	00126		10/20/2004		
5288A		9 APP	01485		10/27/2004		
5289A		MARKETING SERVICES INC OF PUEBLO	00093	*	10/06/2004		
5289A		P L LEASING	00093	*	10/06/2004		
529DB	*	BROCKMAN ROBERT T	00199		10/18/2004	10/18/2004	C
529DB	*	HARDWICKE PROPERTIES LLC	00199		10/18/2004		
529DB	*	SOUTHWEST BANK OF TEXAS NA	00199		10/18/2004		
529DB	*	UNIVERSAL COMPUTER CONSULTING HOLDING INC	00199	*	10/18/2004		
529PT		F R G III INC	01865		10/05/2004		
529PT		FRG III INC	01865		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
529PT		KILPATRICK MICHAEL R	01865	*	10/05/2004		
529PT		VALLEY COMMERCIAL CAPITAL LLC	01865	*	10/05/2004		
5291E		INDY AERO LLC	01759		10/04/2004		
5291E		UNION PLANTERS BANK NA	01759		10/04/2004		
5291E		9 APP	01761		10/04/2004		
5292Z		JANUSEVIC THOMAS J	01448	*	10/20/2004		
5292Z		VANEK NORMAN L	01448	*	10/20/2004		
5296C		COLE GERALD K	00704		10/20/2004		
5296C		MARQUARDT KATHRYN L	00704		10/20/2004		
5296C		MORMAN DON J	00704		10/20/2004		
5298R		RED EAGLE AVIATION	00945		10/08/2004	10/12/2004	C
5298R		RED EAGLE AVIATION INC	00945		10/08/2004		
5298R		SEABASE ERIC J	00945		10/08/2004		
5298R		VALLEY BANK OF KALISPELL	00945		10/08/2004		
53BK		CAROL AND DENNIS INC	01844		10/13/2004		
53BK		GAYLES RICHARD E	01844		10/13/2004		
53BK		STALLONE DERYTH	01844		10/13/2004		
53JG		JOFRASEL LLC	00565		10/28/2004		
53JG		PINE BLUFF NATIONAL BANK	00565		10/28/2004		
53MF		AIREPAIR INC	00502	*	10/28/2004		
53MF		STATE BOARD OF EQUALIZATION	00502	*	10/28/2004		
53MS		9 APP	00189		10/15/2004		
53PJ		9 APP	00326		10/28/2004		
53QB		CORR 53QS ON 10-26-2004	01001		10/26/2004	10/26/2004	A
53QB		PORBECK JOHN	01001	*	10/26/2004	10/26/2004	C
53QS		CORR TO 53QB ON 10-26-2004	01001		10/26/2004	10/26/2004	A
53TX		9 APP & FEE	02422		10/25/2004		
530RL	*	SMOKEY MOUNTAIN HELICOPTERS INC	00286		10/07/2004	10/07/2004	C
530RL	*	1ST SOURCE BANK	00286		10/07/2004	10/07/2004	C
530TS		9 APP & FEE	00402		10/14/2004		
530US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00101	*	10/12/2004		
530US	*	U S BANK NA TRUSTEE	00101	*	10/12/2004		
5301D		9 APP	00668		10/05/2004		
5301X		IFR AVIATION LLC	01977	*	10/22/2004		
5301X		PEVEY JOSEPH F	01977		10/22/2004		
5301X		PEVEY JOSEPH F JR	01977		10/22/2004		
5301X		WEEKS ROLAND	01977		10/22/2004		
5301X		WEEKS ROLAND JR	01977		10/22/2004		
5309K		REINEKE DAVID C	00517		10/19/2004		
5309K		REINEKE KATHY J	00517		10/19/2004		
5309K		ROMINGER GARY L	00517		10/19/2004		
531BS		MBNA AMERICA (DELAWARE) NA	00219	*	10/26/2004		
531BS		MBNA AMERICA (DELAWARE)NA	00219		10/26/2004		
531BS		MBNA AMERICA BANK NA	00219		10/26/2004		
531BS		MBNA CONSUMER SERVICES INC	00219		10/26/2004		
531BS		PETERSON DONALD A	00219	*	10/26/2004		
531BS		STEPHENS BOYD	00219	*	10/26/2004		
531US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/19/2004		

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TYPE 1 - AIRCRAFT ID							
531US	*	U S BANK NA TRUSTEE	00003	*	10/19/2004		
53118		FIRSTAR BANK WISCONSIN	00836		10/06/2004		
53118		U S BANK NA	00836		10/06/2004		
53118		WISCONSIN AVIATION INC	00836		10/06/2004		
5313H		BICKNELL DAVID A	00430		10/06/2004		
5313H		DEPT OF TRANSPORTATION AERONAUTICS	00430		10/06/2004		
5313H		DIVISION OF AERONAUTICS	00430		10/06/2004		
5313H		DOBROWOLSKI ALAN D	00430		10/06/2004		
5313H		NEW HAMPSHIRE DEPT OF TRANSPORTATION	00430		10/06/2004		
5313H		STATE OF NEW HAMPSHIRE	00430		10/06/2004		
5313N		ALZHEIMER RESEARCH ASSOCIATION INC	00893		10/15/2004		
5313N		LOREAN CORP	00893	*	10/15/2004		
5313N		PAUL S SOULE ENTERPRISES INC	00893		10/15/2004		
5316K		LANG LISA M	01221	*	10/08/2004		
5316K		LANG THOMAS M	01221	*	10/08/2004		
5316K		MBNA AMERICA (DELAWARE) NA	01221		10/08/2004		
5316K		MOLDREM LEVERNE J	01221		10/08/2004		
5316K		MOLDREM PATRICIA J	01221		10/08/2004		
5316Q		MARKETING SERVICES INC OF PUEBLO	00069	*	10/06/2004		
5316Q		P L LEASING	00069	*	10/06/2004		
5319A		EAGLEMARK SAVINGS BANK	02122	*	10/14/2004		
5319A		HARLEY-DAVIDSON CREDIT CORP	02122	*	10/14/2004		
5319A		MACGREGOR AIRCRAFT SALES	02122		10/14/2004		
5319A		MACGREGOR DONALD C	02122		10/14/2004		
5319A		POWER POINT AVIATION LLC	02122	*	10/14/2004		
532BA		9 DESTROYED	01115		10/19/2004		
5323E		BANK ONE AKRON NA	00338		10/28/2004		
5323E		BANK ONE NA	00338		10/28/2004		
5323E		MOORE JEFFREY R	00338		10/28/2004		
53238		DES MOINES FLYING SERVICE INC	01008	*	10/15/2004		
53238		DIEDERICH INSURANCE CONSULTING INC	01008	*	10/15/2004		
53238		FIFTH THIRD BANK (SOUTHERN INDIANA)	01008	*	10/15/2004	10/15/2004	C
53238		FIFTH THIRD BANK-INDIANA	01008		10/15/2004		
53238		MIDWEST AVIATION INC	01008	*	10/15/2004		
53238		WEST DES MOINES STATE BANK	01008		10/15/2004		
53238		DES MOINES FLYING SERVICE INC	00577		10/28/2004		
53238		FIFTH THIRD BANK - INDIANA	00577		10/28/2004		
53238		MIDWEST AVIATION INC	00577	*	10/28/2004		
533PU		ORACLE AIRMOTIVE RESEARCH & DEVELOPMENT	00225		10/22/2004		
533PU		PURDUE UNIVERSITY TRUSTEE	00225		10/22/2004		
5330B		A S G FLIGHT TRAINING ACADEMY LLC	01264		10/06/2004		
5330B		NEW HORIZON AVIATION SERVICES INC	01264		10/06/2004		
5332		HOFF STEVEN N	02573		10/27/2004		
5332		REID STEVEN E	02573		10/27/2004		
5332Q		9 APP	01159		10/15/2004		
53338		TRIBITT HAROLD J	00601	*	10/28/2004		
53338		TRIBITT PATRICIA A	00601		10/28/2004		
53340		COMMERICA SAVINGS BANK	01432		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
53340		FLICK ADAM C	01432		10/04/2004	10/05/2004	A
53340		FLICK AERO INC	01432		10/04/2004		
5337Q	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
5337Q	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
5337Q	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
5337Q	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
5338H		9 DESTROYED	01111		10/19/2004		
5339E		HERITAGE NATIONAL BANK	00130		10/18/2004		
5339E		NBC INVESTMENTS LTD	00130		10/18/2004		
5339Q		ILLEGIBLE	01206		10/26/2004		
5339Q		VELKO INC	01206		10/26/2004		
5339Q		WALTON BOBBY L	01206		10/26/2004		
53401		DES MOINES FLYING SERVICE INC	01436		10/22/2004		
53401	*	PREFERED AVIATION & MARINE SERVICES LLC	01436	*	10/22/2004		
53401	*	WELLS FARGO EQUIPMENT FINANCE INC	01436	*	10/22/2004		
53401		WEST BANK	01436		10/22/2004		
53401		WEST DES MOINES STATE BANK	01436		10/22/2004	10/22/2004	C
53401		DES MOINES FLYING SERVICE INC	01472		10/27/2004		
53401		PREFERRED AVIATION & MARINE SERVICES LLC	01472		10/27/2004		
5342S		9 APP	00649		10/25/2004		
53427		AIR-SUR INC	01662		10/19/2004		
53427		BOSTON AVIATION LEASING LLC	01662	*	10/19/2004	10/20/2004	C
53427		FIRST ESSEX BANK	01662		10/19/2004		
53427		PAN AM INTERNATIONAL FLIGHT ACADEMY	01662		10/19/2004		
53427		SOVEREIGN BANK	01662		10/19/2004		
53427		WAA HOLDINGS INC	01662		10/19/2004		
5345D		HUEYTOWN CHIROPRACTIC CLINIC LLC	01784	*	10/19/2004		
5345D		ORION BANK	01784	*	10/19/2004		
5345D		SYCAMORE CO LLC	01784	*	10/19/2004		
5345D		SYCAMORE LLC	01784	*	10/19/2004		
53451		BODE AVIATION INC	00682		10/15/2004		
53451		FIRST CAPITAL GROUP INC	00682		10/15/2004		
53451		FLIGHT TRAINING CENTER INC	00682	*	10/15/2004		
53451		PUEBLO BANK AND TRUST CO	00682	*	10/15/2004		
53451		SAN FRANCISCO CO	00682		10/15/2004		
53451		ATWELL DOUGLAS	00817		10/19/2004		
53451		BUNCH STEVEN	00817		10/19/2004		
53451		RAYALE AIRCRAFT LC	00817		10/19/2004		
5346K		C R G ELECTRIC INC	01693		10/07/2004		
5346K		HOGAN TED	01693	*	10/07/2004		
5346K		HOGAN TED W	01693		10/07/2004		
5346K		SECURITY STATE BANK	01693	*	10/07/2004		
5348S		LIMA MIKE INC	00354	*	10/25/2004		
5348S		WARREN JAMES	00354		10/25/2004		
5348S		WESTERN SECURITY BANK	00354		10/25/2004		
5348S		9 APP & FEE	02240		10/28/2004		
53495		DAVIS CLIFFORD A	01442		10/12/2004		
53495		FRK LLC	01442		10/12/2004		

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53495		DAVIS CLIFFORD A	00972		10/19/2004		
53495		FIRST VICTORIA NATIONAL BANK	00972		10/19/2004		
535GW		ACCURATE ANSWERS OF MT LLC	00945		10/20/2004		
535GW		TAX AWARENESS PLANNING INC	00945		10/20/2004		
535MC		ATLAS AIR INC	02518	*	10/15/2004	10/18/2004	C
535MC		ATLAS AIR INC	02539	*	10/15/2004	10/18/2004	C
535MC		COUNTY OF TARRANT	02539	*	10/15/2004	10/18/2004	C
535MC		COUNTY OF TARRANT	02518	*	10/15/2004	10/18/2004	C
535MC		STATE OF TEXAS	02518	*	10/15/2004	10/18/2004	C
535MC		STATE OF TEXAS	02539	*	10/15/2004	10/18/2004	C
535MC		TARRANT COUNTY	02539	*	10/15/2004	10/18/2004	C
535MC		TARRANT COUNTY	02518	*	10/15/2004	10/18/2004	C
535WM	*	BANKAIR INC	01364		10/01/2004		
535WM	*	1ST SOURCE BANK	01364		10/01/2004		
5351A		ROSSBERG AIRPLANE HOLDINGS LLC	01289		10/15/2004		
5351A		STEVENS AVIATION INC	01289		10/15/2004		
5353U		AVIATION SALES INC	01663		10/12/2004		
5353U		FIRST NATIONAL BANK OF THE ROCKIES	01663	*	10/12/2004		
5353U		KOLOHA AIR LLC	01663	*	10/12/2004		
5359E		MBNA AMERICA (DELAWARE) NA	00200		10/05/2004		
5359E		SCHAPERKOTTER HAROLD M JR	00200		10/05/2004		
5359E		MBNA AMERICA (DELAWARE) NA	01226		10/28/2004		
5359E		SCHAPERKOTTER HAROLD JR	01226		10/28/2004		
536DC		A & M AIRCRAFT SALES INC	00863		10/08/2004		
536DC		DIAMOND 536DC LLC	00863		10/08/2004		
536MC		ATLAS AIR INC	02469	*	10/15/2004	10/18/2004	C
536MC		COUNTY OF TARRANT	02469	*	10/15/2004	10/18/2004	C
536MC		STATE OF TEXAS	02469	*	10/15/2004	10/18/2004	C
536MC		TARRANT COUNTY	02469	*	10/15/2004	10/18/2004	C
5360		9 APP	01150		10/15/2004		
53655		ACE AVIATION INC	00631		10/25/2004		
53655		BURGESS DONALD H	00631		10/25/2004		
5366W		9 APP	00269		10/25/2004		
5366Y		BELL HELICOPTER TEXTRON INC	00370		10/07/2004		
5366Y		CHEVRON USA INC	00370		10/07/2004		
5367J		CHICAGO PIPER	00698		10/18/2004		
5367J		DES MOINES FLYING SERVICE INC	00698	*	10/18/2004		
5367J		KMC LEASING INC	00698		10/18/2004		
5367J		WEST DES MOINES STATE BANK	00698		10/18/2004	10/18/2004	C
537MC		ATLAS AIR INC	02532	*	10/15/2004	10/18/2004	C
537MC		ATLAS AIR INC	02511	*	10/15/2004	10/18/2004	C
537MC		COUNTY OF TARRANT	02532	*	10/15/2004	10/18/2004	C
537MC		COUNTY OF TARRANT	02511	*	10/15/2004	10/18/2004	C
537MC		STATE OF TEXAS	02511	*	10/15/2004	10/18/2004	C
537MC		STATE OF TEXAS	02532	*	10/15/2004	10/18/2004	C
537MC		TARRANT COUNTY	02532	*	10/15/2004	10/18/2004	C
537MC		TARRANT COUNTY	02511	*	10/15/2004	10/18/2004	C
5371N	*	COMMUNITY FIRST NATIONAL BANK	00215	*	10/05/2004	10/05/2004	C

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5371N	*	MARTENSON DOUGLAS	00215	*	10/05/2004	10/05/2004	C
53723		9 APP	00504		10/06/2004		
5376C		MABRY WILLIAM L JR	00045	*	10/07/2004		
5376C		MABRY WM L JR	00045	*	10/07/2004		
5376C		RENFROW JAMES A	00045	*	10/07/2004		
5376C		RENFROW LESLIE K	00045	*	10/07/2004		
53825		COMMUNITY BANK AND TRUST SSB	02318		10/28/2004		
53825		GUADAGNO THOMAS P	02318	*	10/28/2004		
53825		LOWMAN DICK	02318		10/28/2004		
53825		LOWMAN LYNN	02318		10/28/2004		
53825		TEXAS STATE BANK	02318		10/28/2004		
5383G		ABRAM DANIEL S	01074		10/12/2004		
5383G		FRANCIS JOHN L	01074		10/12/2004		
53840		LEE MICHAEL	00411	*	10/08/2004	10/08/2004	C
53840		LEE MICHAEL C	00411	*	10/08/2004		
53840		ROBERSON CARLTON L	00411		10/08/2004		
53840		UNITED BANK	00411	*	10/08/2004	10/08/2004	C
5386F		GARDNER JASON R	00323		10/01/2004		
5386F		TLM PROPERTIES	00323		10/01/2004		
5386F		TLM PROPERTIES LLC	00323		10/01/2004		
5386Z		BARBOUR GRAYS INC	02039	*	10/22/2004		
5386Z		BLAND ROBERT J	02039		10/22/2004		
5386Z		BLAND ROBERT J SR	02039		10/22/2004		
5386Z		FIRST COMMUNITY BANK NA	02039		10/22/2004		
5386Z		MONONGAHELA VALLEY BANK INC	02039		10/22/2004		
53879		CP AVIATION INC	00140		10/18/2004		
53879		SANTA CLARA VALLEY BANK NA	00140		10/18/2004		
539DH		CARLSON MICHAEL V	02108		10/21/2004		
539DH		BRISKE CRAIG	00010		10/25/2004		
539DH		CARLSON MICHAEL VICTOR	00010		10/25/2004		
539DH		PHILLIPS S MARK	00010		10/25/2004		
539DT		THOMPSON DERRY R	01671		10/15/2004		
539PS	*	DRJ GROUP INC	01547	*	10/14/2004		
539PS	*	GENERAL ELECTRIC CAPITAL CORP	01547	*	10/14/2004		
539PS	*	JENKINS DONALD R	01547	*	10/14/2004		
5391Q		BEAR RODNEY T	00759		10/06/2004		
5391Q		ROE CORP	00759		10/06/2004		
5395N		JABLON PAUL	00500		10/18/2004		
5395N		WESTERN AVIONICS INC	00500		10/18/2004		
5397Z		FARMER ANTHONY N	00739		10/06/2004		
5397Z		REID MARY D	00739		10/06/2004		
5397Z		REID WILLIAM E	00739		10/06/2004		
5398W		ALLIED FIRST BANK	01532		10/04/2004		
5398W		HINKLE ANTHONY	01532		10/04/2004		
5398W		HINKLE TRACY	01532		10/04/2004		
5398W		9 APP & FEE	01711		10/19/2004		
54SN		EL PASO ENERGY SERVICE CO	02567		10/27/2004		
54SN		PANTHER HELICOPTERS INC	02567		10/27/2004	10/28/2004	C

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TYPE 1 - AIRCRAFT ID							
54SN		SONAT SERVICES INC	02567		10/27/2004		
54VV	*	ADAMSON MICHAEL S	02668		10/25/2004		
54VV	*	AMERICA FIRST CREDIT UNION	02668		10/25/2004		
54VV	*	EMACK LLC	02668		10/25/2004		
54VV	*	JOHNSON AARON M	02668		10/25/2004		
54VV	*	MARTINEZ JW CODY	02668		10/25/2004		
54VV	*	STUART ERIC	02668		10/25/2004		
540CS		BANK OF AMERICA NA	01228	*	10/21/2004		
540CS		CESSNA AIRCRAFT CO	01208	*	10/21/2004		
540CS	*	CESSNA AIRCRAFT CO	01208	*	10/21/2004		
540CS	*	CESSNA FINANCE CORP	01208	*	10/21/2004		
540CS	*	CITATIONSHARES SALES INC	01208	*	10/21/2004		
540CS		CITATIONSHARES SALES INC	01208	*	10/21/2004		
540CS		FIGMENT AVIATION INTEREST LLC	01208	*	10/21/2004		
540CS		FIGMENT AVIATION INTEREST LLC	01228	*	10/21/2004		
540CS		FRENCH BRIAN	01208	*	10/21/2004		
540CS		FRENCH DAVID	01208	*	10/21/2004		
540CS		FRENCH JEANNA	01208	*	10/21/2004		
540CS		MELO ENTERPRISES INC	01208	*	10/21/2004		
540CS	*	MELO ENTERPRISES INC	01208	*	10/21/2004		
540CS		NIKKI-HUDSON LLC	01208	*	10/21/2004		
540CS		VANAKKEREN PAULA FRENCH	01208	*	10/21/2004	10/21/2004	C
540MC		ATLAS AIR INC	02455	*	10/15/2004	10/18/2004	C
540MC		COUNTY OF TARRANT	02455	*	10/15/2004	10/18/2004	C
540MC		STATE OF TEXAS	02455	*	10/15/2004	10/18/2004	C
540MC		TARRANT COUNTY	02455	*	10/15/2004	10/18/2004	C
540QS		NETJETS SALES INC	02290	*	09/30/2004		
540QS		RICKETTS CORP	02290	*	09/30/2004		
540QS		RICKETTS LLC	02290	*	09/30/2004		
540QS		NETJETS SALES INC	02394	*	10/01/2004		
540QS		RAYTHEON AIRCRAFT CO	02394	*	10/01/2004		
5403P		SPIRITBANK	00687		10/25/2004		
5403P		SPIRITBANK NA	00687		10/25/2004		
5403P		STATE BANK OF WILEY	00687		10/25/2004		
5403P		SWARTWOOD SCOTT S	00687		10/25/2004		
5403U		GLOBAL AIRCRAFT INDUSTRIES INC	01627		10/19/2004		
5403U		GLOBAL AIRCRAFT INDUSTRIES LTD	01627		10/19/2004		
5403U		H I M LLC	01627		10/19/2004		
5404W		9 APP	00794		10/05/2004		
5405C		9 APP	00220		10/15/2004		
5408E		CUTBIRTH HENRY R	00908		10/25/2004		
5408E		PRESLEY HUNT	00908		10/25/2004	10/25/2004	C
5408E		PROJECT AIR INC	00908	*	10/25/2004		
5408E		TECHNOLOGY SUPPORT SERVICES INC	00908	*	10/25/2004		
5409F		DUFFYS AIRCRAFT SALES & LEASING INC	00399		10/22/2004		
5409F		LIEBERI WARREN L	00399	*	10/22/2004		
5409F		MBNA AMERICA (DELAWARE) NA	00399		10/22/2004		
5409U		CARROLL EDWARD	00307		10/07/2004		

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5409U		WELLS FARGO EQUIPMENT FINANCE INC	00307		10/07/2004		
5409U		WELLS FARGO EQUIPMENT FINANCE INC	00307		10/07/2004		
54092		AERO INVEST INC	00640		10/25/2004		
54092		BIGHORN POWER CONVERSIONS INC	00640		10/25/2004		
541BR		9 APP	01514		10/15/2004		
541QS		NETJETS SALES INC	02679	*	10/28/2004		
541QS		SEALEDGE INVESTMENTS LLC	02679	*	10/28/2004		
54105		CIRRUS DESIGN CORP	01734		10/28/2004		
54105		GOPUB AVIATION INC TRUSTEE	01734	*	10/28/2004		
54105		JONATHAN BRIAN SHAW OF MOOR LODGE	01734	*	10/28/2004		
5412L		COPLEY ENT INC	00807		10/22/2004		
5412L		COPLEY ENTERPRISES INC	00807		10/22/2004		
5412L		COPLEY FRED	00807		10/22/2004		
5412L		JENSEN ROY H	00807		10/22/2004		
5413B		FISHER AVIATION INC	01749		10/14/2004		
5413B		FISHER RONALD	01749		10/14/2004		
5417U		MAXWELL DAVID B	00233	*	10/15/2004		
5417U		WATERHOUSE INC	00233	*	10/15/2004		
54189		PACKER RICHARD L	01291		10/05/2004		
54189		VINTAGE AIRCRAFT SALES LLC	01291		10/05/2004		
5419W		CIRRUS DESIGN CORP	00435		10/05/2004		
5419W		KENOSHA LLC	00435	*	10/05/2004		
5419W		SOVEREIGN BANK	00435		10/05/2004		
542T		AMERICAN SPECIALITES AVIATION	00372		10/01/2004		
542T		COMFORT-SEARING COM	00372		10/01/2004		
542T		GEDDES GREG	00372		10/01/2004		
542T		ILLEGIBLE	00372		10/01/2004		
5427		9 APP	00359		10/19/2004		
543GT		9 CANCELLATION	01276		10/01/2004		
5430F		9 APP	00087		10/21/2004		
5430Q		AIRCRAFT LEASING AND SALES CORP	01363		10/26/2004		
5430Q		ILLEGIBLE	01363		10/26/2004		
54300		EAST MORICHEJ AERIAL ADVERTISING LTD	00115	*	10/04/2004		
54300		LUFKER LOUIS	00115		10/04/2004		
5436D		KIRKWOOD AVIATION LLC	00076	*	10/27/2004		
5436D		KIRKWOOD ROBERT W	00076	*	10/27/2004		
54370		STAHL GARY A	02799		10/25/2004		
54370		STOOK R ERIC	02799		10/25/2004		
544AB		A B AIR LTD	00681		10/20/2004		
544AB		GRIFFIN AG INC	00681		10/20/2004		
5440S		LEWIS LAWRENCE R	02220		10/13/2004		
5440S		WESTFALL VICKI	02220		10/13/2004	10/14/2004	C
54416		TRESCO RONALD E TRUSTEE	00669		10/13/2004		
54416		TRESCO RONALD ELMER	00669		10/13/2004		
54416		TRESCO STEFANIE A TRUSTEE	00669		10/13/2004		
54416		TRESCO STEFANIE ANN	00669		10/13/2004		
5442B		AER AVIATION INC	01053	*	10/13/2004		
5442B		COUNTY OF DALLAS	01053	*	10/13/2004		

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5442B		STATE OF TEXAS	01053	*	10/13/2004		
5442T		ALASKA TRANSPORTATION CO	00823	*	10/27/2004		
5442T		IASCO	00823	*	10/27/2004		
5442T		INTERNATIONAL AIR SERVICE CO INC	00823	*	10/27/2004		
5442T		INTERNATIONAL AIR SERVICE CO LTD	00823	*	10/27/2004		
5446		CLARK ED L JR	01097		10/19/2004		
5446		WEFEL RALPH M	01097		10/19/2004		
5446S		CENTURY BANK	01014	*	10/20/2004		
5446S		SMITH JOHN W	01014	*	10/20/2004		
5446S		SPORT AVIATION SERVICES	01014	*	10/20/2004	10/20/2004	C
545BD		DRAKE ROBERT M ESTATE	01764		10/28/2004		
545BD		STAUFFER THOMAS L	01764		10/28/2004		
545QS		NETJETS SALES INC	02682	*	10/28/2004		
545QS		SEALEDGE INVESTMENTS LLC	02682	*	10/28/2004		
545T		NAPIER DANNY C	01980	*	10/29/2004		
545T		NAPIER SHARRON LANCASTER	01980		10/29/2004		
5451Z		COURTNEY DEAN M	00440		10/22/2004		
5451Z		JOHNSON STEVEN D	00440	*	10/22/2004		
5451Z		MBNA AMERICA (DELAWARE) NA	00440		10/22/2004		
5456T		AMERICAN NATIONAL BANK OF TEXAS	00580		10/05/2004		
5456T		KELLEY KEITH	00580	*	10/05/2004		
5456T		KELLEY KEITH B	00580		10/05/2004		
5456T		KELLEY LINDA	00580	*	10/05/2004		
5456T		MILES BYRON B	00580		10/05/2004		
5458C		FIRST NATIONAL BANK OF COFFEE COUNTY	01189		10/27/2004		
5458C		WELLS LEE	01189	*	10/27/2004		
546PB		9 APP	01291		10/15/2004		
5466P		HARRELL ROBERT E	01921	*	10/04/2004		
5466P		HAWTHORNE GEORGE R	01921	*	10/04/2004		
547JG		9 APP	00040		10/21/2004		
5470Y	*	GOODGAME RICHARD	00862		10/07/2004	10/07/2004	C
5470Y	*	HAMPTON ENTERPRISES	00862		10/07/2004	10/07/2004	C
5470Y	*	HAMPTON VERNON	00862		10/07/2004	10/07/2004	C
5470Y		9 APP	00864		10/07/2004		
5472U		SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES	01193		10/15/2004		
5472U		SOUTH CAROLINA LAW ENFORCEMENT DIVISION	01193		10/15/2004		
5477N		CEDAR CREEK BANK	01356	*	10/18/2004		
5477N		REED L RAY	01356	*	10/18/2004		
5478S		CORONA AIRCRAFT SALES	02202		10/05/2004		
5478S		CULLEN ROBERT A	02202		10/05/2004		
5478S		MUSE JAMES L JR	02202		10/05/2004	10/06/2004	C
5478S		MUSE JOYCE A	02202		10/05/2004		
5478S		CORONA AIRCRAFT SALES	00876		10/27/2004		
5478S		CULLEN ROBERT J	00876		10/27/2004		
5478S		MUSE JAMES L JR	00876		10/27/2004		
5478S		MUSE JOYCE A	00876		10/27/2004		
54781		MBNA AMERICA (DELAWARE) NA	01425		10/15/2004		
54781		MBNA CONSUMER SERVICES INC	01425		10/15/2004		

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54781		MBNA CORP	01425		10/15/2004		
54781		SOUTHWORTH AIRCRAFT INC	01425		10/15/2004		
548QS		9 APP	01876		10/01/2004		
5482A		ACREE RANDALL D	00813		10/04/2004		
5482A		FOERSCHLER DALE L	00813		10/04/2004		
5482A		MBNA AMERICA (DELAWARE) NA	00813		10/04/2004		
54838	*	GENESUS ONE INC	02526		09/30/2004		
54838	*	SIX OFOUR LLC	02526		09/30/2004		
54838	*	1ST SOURCE BANK	02526		09/30/2004		
5485F		HILES JON ESTATE	01462		10/18/2004		
5485F		JIDONAIR INC	01462		10/18/2004		
5485F		MATTEWS HELEN	01462		10/18/2004		
5486C		BERRY MICHAEL R	00769		10/25/2004		
5486C		BERRY NANCY L	00769		10/25/2004		
5486C		OLD CESSNAS LLC	00769		10/25/2004		
5486D		CORR TO 5486P ON 10-25-2004	00593		09/24/2004	10/25/2004	A
5486P		CORR 5486D ON 10-25-2004	00593		09/24/2004	10/25/2004	A
5486P		9 APP & FEE	00593		09/24/2004	10/25/2004	C
5487U		SUSS CHARLES	00028	*	10/13/2004		
5487U		TOWN FOOD SERVICE EQUIP CO INC	00028	*	10/13/2004		
549AX	*	OMNI AIR INTERNATIONAL INC	01277	*	10/14/2004	10/14/2004	C
549AX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	10/14/2004	10/14/2004	C
5491R		GEIST JOHN K	00107	*	10/22/2004		
5491R		LINDER TIMOTHY	00107		10/22/2004		
54933		BRIGHT-HOLLAND CO	00110		10/26/2004		
54933		CUB CRAFTERS INC	00110		10/26/2004		
54946		STICK & RUDDER CLUB INC	01070		10/28/2004		
54946		WIENCEK KARL	01070		10/28/2004		
5495W		LEBLANC NORMAN R	00183		10/13/2004		
5495W		STEWART RONNIE	00183	*	10/13/2004	10/13/2004	C
5499R		EAST TEXAS FLYING SERVICE INC	00705		10/18/2004	10/18/2004	C
5499R		GATEWAY NATIONAL BANK	00705		10/18/2004	10/18/2004	C
5499R		ROBINSON ROBERT R	00705	*	10/18/2004	10/18/2004	C
5499R		BURCH RAYMOND E	00885		10/25/2004		
5499R		EAST TEXAS FLYING SERVICE INC	00885		10/25/2004		
55AR		MULTI SERVICE CORP	02018		10/13/2004		
55AR		PACIFIC COAST GROUP INC	02018		10/13/2004		
55AR		YKES JEFF	02018		10/13/2004		
55FD		PAWLEY HAMBRICK MARILYN J TRUSTEE	01245		10/26/2004		
55FD		PAWLEY-HAMBRICK MARILYN J TRUSTEE	01245	*	10/26/2004		
55HH		9 APP	00043		10/01/2004		
55JH		HICKMAN JEFF L	00138		10/26/2004		
55JH		RHODES CHRISTOPHER S	00138		10/26/2004		
55JH		RHODES S	00138		10/26/2004		
55LF	*	FIRST UNION NATIONAL BANK NA	00218		10/01/2004		
55LF	*	WACHOVIA BANK NA	00218		10/01/2004		
55LF	*	55-112 LLC	00218		10/01/2004		
55MP	*	ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
55MP		ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		C M LIFE INSURANCE CO	00931	*	10/06/2004		
55MP	*	C M LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		FIRST MERCHANTS BANK NA	00931	*	10/06/2004		
55MP		HANCOCK MEZZANINE INVESTMENTS III LLC	00931	*	10/06/2004	10/07/2004	C
55MP		HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
55MP	*	HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
55MP	*	JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
55MP	*	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
55MP	*	MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
55MP		MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
55MP		MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
55MP	*	MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
55MP	*	MAXON CORP	00931	*	10/06/2004		
55MP		MAXON CORP	00931	*	10/06/2004		
55MP		SIGNATURE 5 LP	00931	*	10/06/2004		
55MP	*	SIGNATURE 5 LP	00931	*	10/06/2004		
55MP	*	SIGNATURE 7 LP	00931	*	10/06/2004		
55MP		SIGNATURE 7 LP	00931	*	10/06/2004		
55MP	*	FIRST MERCHANTS BANK NA	00257	*	10/19/2004	10/19/2004	C
55MP	*	MAXON CORP	00257	*	10/19/2004	10/19/2004	C
55RC		HILLMAN DANIEL D	00024		10/21/2004		
55RC		PRINCE DAVID L	00024		10/21/2004		
55SX		BUENO AVIATION INC	01248		10/05/2004		
55SX		WEATHERLY JAMES H	01248		10/05/2004		
55TV		BONNEVILLE INTERNATIONAL CORP	02581		10/27/2004		
55TV		KSL-TV	02581		10/27/2004		
55TV		U S HELICOPTERS INC	02581		10/27/2004		
55WJ		HANCOCK ENTERPRISES INC	01083	*	10/06/2004		
55WJ		PLANO LLC	01083	*	10/06/2004		
55WJ		COMPASS BANK	01528		10/20/2004		
55WJ		DOGWOOD AVIATION LLC	01528		10/20/2004		
55WJ		PLANO LLC	01528	*	10/20/2004		
55WJ		STAR AVIONICS INC	01528		10/20/2004		
55ZD		BADEN TECHNOLOGIES INC	01499		10/18/2004		
55ZD		WOODS GROUP NC LLC	01499		10/18/2004		
550BC		BRINDLEE AIR TRAVEL LLC	01426		10/14/2004		
550BC		CITIZENS BANK & TRUST	01426		10/14/2004		
550BC		MCDONALD FOSTER	01426		10/14/2004		
550BT		ATLANTA JET INC	01846	*	10/15/2004		
550BT		BROWNING BROS LLC	01846		10/15/2004		
550BT		FASTAIR LLC	01846		10/15/2004		
550BT	*	FIRST TENNESSEE BANK NA	01846		10/15/2004		
550BT		GORDONAIR INC	01846		10/15/2004		
550BT	*	GORDONAIR INC	01846		10/15/2004		
550CA		DJL LLC	01638	*	10/22/2004		

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TYPE 1 - AIRCRAFT ID							
550CA	*	DJL LLC	01638	*	10/22/2004		
550CA	*	KEY CORPORATE CAPITAL INC	01638	*	10/22/2004		
550CA	*	KEY EQUIPMENT FINANCE	01638	*	10/22/2004		
550CA		KEYBANK NA	01638	*	10/22/2004	10/22/2004	C
550CA		PRUHS CORP	01638	*	10/22/2004	10/22/2004	C
550CC		KINER RICHARD L	01042		10/21/2004		
550CC		PHILIP DARLA	01042		10/21/2004		
550CC		PHILIP SHANE	01042		10/21/2004		
550CC		SILLS BETTY	01042		10/21/2004		
550CC		SILLS MILTON	01042		10/21/2004		
550CC		SILLS MILTON D ESTATE	01042		10/21/2004		
550CC		9 APP & FEE	02199		10/22/2004		
550CD		CIRRUS DESIGN CORP	01775		10/27/2004		
550CD		HOLLINGER EQUIPMENT LEASING LLC	01775	*	10/27/2004		
550CD		1ST SOURCE BANK	01775		10/27/2004		
550D		9 APP & FEE	00942		10/15/2004		
550DR	*	SPIRIT OF FREEDOM FOUNDATION INC	01240		10/26/2004		
550DR	*	U S BANCORP EQUIPMENT FINANCE INC	01240		10/26/2004		
550MG		DAY AIR LLC	00180		10/26/2004		
550MG		KNIGHT AIRE LLC	00180		10/26/2004		
550PE		MALORD HOLDINGS LTD	01801	*	10/27/2004	10/28/2004	C
550PE		PILOT INTERNATIONAL INC	01801		10/27/2004		
550PE		STATE OF ALABAMA	01801		10/27/2004		
550PE		UNIVERSITY OF ALABAMA	01801		10/27/2004		
550PE		UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801		10/27/2004	10/28/2004	C
550PF	*	AM SOUTH LEASING CORP	01801	*	10/27/2004		
550PF	*	STATE OF ALABAMA	01801	*	10/27/2004		
550PF	*	UNIVERSITY OF ALABAMA	01801	*	10/27/2004		
550PF	*	UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801	*	10/27/2004	10/28/2004	C
550PL		QUESTAR MARKET RESOURCES INC	00072		10/13/2004		
550PL		QUESTAR PIPELINE CO	00072		10/13/2004		
550RB		DIXIE CAPITAL CORP	02480		10/14/2004		
550RB		JET SERV CORP	02480		10/14/2004		
550RB	*	JET SERV CORP	02137		10/15/2004		
550RB	*	NATIONAL CITY BANK	02137		10/15/2004		
550RB	*	NATIONAL CITY BANK OF INDIANA	02137		10/15/2004		
550RB		9 APP & FEE	01492		10/18/2004		
550SA	*	FIRST NATIONAL BANK OF ANCHORAGE	00264		10/08/2004		
550SA	*	SECURITY AVIATION INC	00264		10/08/2004		
550SA	*	1ST NATIONAL BANK ALASKA	00264		10/08/2004		
550WS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01733	*	10/20/2004	10/21/2004	C
550WS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01733	*	10/20/2004		
550WS	*	GENERAL ELECTRIC CAPITAL CORP	01733	*	10/20/2004		
550WS	*	JPMORGAN CHASE BANK TRUSTEE	01733	*	10/20/2004		
55001		DELL ARNESON INC	01030		10/05/2004	10/06/2004	A
55001		ROYER RONALD C	01030		10/05/2004	10/06/2004	C
55001		9 APP	02197		10/14/2004		
5506S		9 DESTROYED	00278		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
55096		COUCH GORDON M	00079		10/15/2004		
55096		ETLING KURT	00079		10/15/2004		
551SC		AERO TRANS INTERNATIONAL INC	01569	*	10/07/2004		
551SC		CAULKINS INVESTMENT CO	01569		10/07/2004		
551SC		FYM AIR LLC	01569		10/07/2004		
551V	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02265	*	10/20/2004		
551V	*	GE CORPORATE AIRCRAFT HOLDING LLC	02265	*	10/20/2004		
551V	*	GENERAL ELECTRIC CAPITAL CORP	02265	*	10/20/2004		
551V	*	JPMORGAN CHASE BANK TRUSTEE	02265	*	10/20/2004		
5512C		CABLE TEL SERVICES INC	00359		10/22/2004		
5512C		LOVESONG INC	00359		10/22/2004		
5518B		9 APP	00317		10/07/2004		
552CB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02272	*	10/20/2004		
552CB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02272	*	10/20/2004		
552CB	*	GENERAL ELECTRIC CAPITAL CORP	02272	*	10/20/2004		
552CB	*	JPMORGAN CHASE BANK TRUSTEE	02272	*	10/20/2004		
552CD		CIRRUS DESIGN CORP	01364		10/07/2004		
552CD		DIRECT INTERNET INC	01364	*	10/07/2004		
552CD		SOVEREIGN BANK	01364		10/07/2004		
552CH		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02279	*	10/20/2004		
552CH		GE CORPORATE AIRCRAFT HOLDING LLC	02279	*	10/20/2004		
552CH		GENERAL ELECTRIC CAPITAL CORP	02279	*	10/20/2004		
552CH		JPMORGAN CHASE BANK TRUSTEE	02279	*	10/20/2004		
552SM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01823	*	10/20/2004		
552SM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01823	*	10/20/2004		
552SM	*	GENERAL ELECTRIC CAPITAL CORP	01823	*	10/20/2004		
552SM	*	JPMORGAN CHASE BANK TRUSTEE	01823	*	10/20/2004		
5521X		FARM CREDIT OF WESTERN NEW YORK ACA	00342		10/22/2004		
5521X		SAVANNAH AGRI-AIR INC	00342		10/22/2004		
55289		FRANKENBERG RAYMOND H	00040		10/13/2004		
55289		UNION REAL ESTATE CO	00040		10/13/2004		
5529R		BEAN DAVID L	01155		10/28/2004		
5529R		DECKER MALCOLM	01155		10/28/2004		
5529R		DECKER MALCOLM D	01155		10/28/2004		
5529R		NEUKIRCH REIGH	01155		10/28/2004		
5529R		NIANGUA RIVER INVESTMENTS	01155		10/28/2004		
5529R		SUTTON JOHN	01155		10/28/2004		
553		JOHNSON LANCE J	02651		10/27/2004		
553CW		FLIGHT OPTIONS LLC	02917		10/25/2004		
553CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02917		10/25/2004		
553CW		ST JOE CO	02917		10/25/2004		
553HC		CESSNA AIRCRAFT CO	00853		10/01/2004	10/01/2004	C
553HC		CESSNA FINANCE CORP	00853		10/01/2004		
553HC		F R G III INC	00853	*	10/01/2004		
553HC		JIM HESS AIRCRAFT INC	00853	*	10/01/2004		
553HC		LINCOLN PARK AVIATION	00853		10/01/2004		
553JC		9 APP	01790		10/28/2004		
553TP		9 APP	00111		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
55338		BARRETT JEFFREY C	00449		10/18/2004		
55338		BARRETT PATRICIA J	00449		10/18/2004		
55338		ECHOLS JOHN MICHAEL	00449		10/18/2004		
55338		ECHOLS MARIE	00449		10/18/2004		
5537C		9 APP	00374		10/25/2004		
5537H		A & N AVIATION INC	01217		10/18/2004		
5537H		ANNAPOLIS AIRCRAFT SALES INC	01217	*	10/18/2004		
5537H		LINE MICHAEL J	01217		10/18/2004		
5538C		FASULO GREGG J	00175		10/27/2004		
5538C		FLYING FOX LEASING INC	00175		10/27/2004		
5538C		FLYING FOX LEASING LLC	00175		10/27/2004		
5538C		GERHARDT FRANK A	00175		10/27/2004		
5538C		GERHARDT MARJORIE M	00175		10/27/2004		
554CF		LIBERTY BANK OF ARKANSAS	01403		10/04/2004		
554CF		STEAKAIR INC	01403		10/04/2004		
554CF		9 APP & FEE	00883		10/06/2004		
554CF		HERITAGE BANK	01233	*	10/26/2004		
554CF		JIM CREECH AIRCRAFT SERVICES INC	01233	*	10/26/2004		
554CF		VIKING AVIATION LLC	01233	*	10/26/2004		
554JF		GARRETT ROBERT	00322		10/05/2004		
554JF		HUGHES BRANDEN	00322		10/05/2004		
554JF		HUGHES JARRED	00322		10/05/2004		
5543Q		BLUE SPRINGS BANK	00407		10/05/2004		
5543Q		HURLEY JAMES L	00407		10/05/2004		
5543Q		HURLEY REGINA B	00407		10/05/2004		
5543Q		US BANK NA	00407		10/05/2004		
5544F		THOMPSON ROBERT A	01478		10/20/2004		
5544F		WATHEN FAMILY LP ELEVEN	01478		10/20/2004		
5546S		9 APP	00148		10/07/2004		
55476		CPA LAND CO	00569	*	10/05/2004		
55476		QUEST AIR LLC	00569		10/05/2004		
5548R		HUFFMAN CHARLES R JR	00815		10/04/2004		
5548R		HUFFMAN TERRI A	00815		10/04/2004		
5548R		MBNA AMERICA (DELAWARE) NA	00815		10/04/2004		
55488		JONES GERALD W	00221		10/22/2004		
55488		SEAGULL SCHOOL OF AERONAUTIC INC	00221		10/22/2004		
555BM		9 APP & FEE	01756		10/14/2004		
555BV		BERKELEY MICHAEL E	01280	*	10/06/2004		
555BV		N555BV LLC	01280	*	10/06/2004		
555CG		AIRPLANE SERVICES INC	02524		09/30/2004		
555CG		BROUSSARD LEWIS	02524		09/30/2004		
555CG		LEWIS FLYING & MAINTENANCE SERV INC	02524		09/30/2004		
555CG		BROUSSARD JULIE A	02321	*	10/01/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	02321	*	10/01/2004		
555CG		A & P MECHANIC	01149	*	10/08/2004		
555CG		BROUSSARD JULIE	01149	*	10/08/2004		
555CG		ILLEGIBLE	01149		10/08/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	01149	*	10/08/2004		

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TYPE 1 - AIRCRAFT ID							
555CG		BROUSSARD LEWIS	00117	*	10/12/2004		
555CG		GARDNER JAMES S	00117	*	10/12/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	00117	*	10/12/2004	10/12/2004	C
555FC		FOLIAGE ASSOCIATES	00427		10/28/2004		
555FC		MAY GARY D	00427	*	10/28/2004		
555FC		MAY JOSEPHINE C	00427		10/28/2004		
555HU		JOHNSON L TODD	02490		10/28/2004		
555HU		KURR-MCMILLAN LISA	02490		10/28/2004		
555HU		MCMILLAN JERRY K	02490		10/28/2004		
555SJ		9 APP & FEE	00936		10/08/2004		
555VC		MBNA AMERICA (DELAWARE) NA	00797		10/04/2004	10/05/2004	C
555VC		VOGT CARL R	00797		10/04/2004	10/05/2004	C
555VC		VOGT JASON	00797		10/04/2004	10/05/2004	C
555VC		9 APP	00389		10/18/2004		
555WQ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
555WQ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
555WQ	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
555WQ	*	JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
5556R		9 APP	00847		10/05/2004		
55568		ALLIANT CREDIT UNION	00044	*	10/26/2004		
55568		NELLIGAN MICHAEL S	00044	*	10/26/2004		
55568		P & B CUB CORP	00044		10/26/2004		
5557C		9 DESTROYED	00375		10/06/2004		
556B		ILLEGIBLE	00795		10/19/2004		
556B		K D HELICOPTERS INC	00795	*	10/19/2004		
556B		SKYLANDS COMMUNITY BANK	00795		10/19/2004		
556CP		9 APP & FEE	01006		10/04/2004		
5560F		ARCHER AERO	00033		10/04/2004		
5560F		MCCARRON MIKE	00033		10/04/2004		
5560F		MCCARRON SHELLY	00033		10/04/2004		
5562T		ROCKY MOUNTAIN BANK	00950		10/20/2004		
5562T		SCHWADELER DELBERT L	00950		10/20/2004		
5564U		9 APP	00937		10/13/2004		
55680		BROCK OLEN B	00851		10/15/2004		
55680		BURTON GUY N	00851		10/15/2004		
557CE		9 APP	00690		10/05/2004		
557EC		WEST LARRY L	00293		10/21/2004		
557EC		WEST LARRY L TRUSTEE	00293		10/21/2004		
557EC		WEST MARIA J	00293		10/21/2004		
557EC		WEST MARIA J TRUSTEE	00293		10/21/2004		
55777		9 APP	01784		10/28/2004		
558AC		9 APP & FEE	02508		10/25/2004		
558BA		AVIONICS ASSOCIATES	01000		10/08/2004		
558BA		EL PASO AERO INC	01000		10/08/2004		
558CD		CIRRUS DESIGN CORP	01481	*	10/12/2004		
558CD		FIRST NATIONAL BANK OF CLINTON	01481		10/12/2004		
558CD		REPUBLIC BANK INC	01481		10/12/2004		
558CD		SPECIAL FLIGHT SERVICES	01481	*	10/12/2004		

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558CD		1ST SOURCE BANK	01481		10/12/2004		
558CD		CIRRUS DESIGN CORP	01543		10/15/2004		
558CD		REPUBLIC BANK INC	01543		10/15/2004		
558PA		ORANGE ARROW FLYING CLUB	01328		10/15/2004		
558PA		PIETROWSKI CHRISTOPHER L	01328		10/15/2004		
558PA		PIETROWSKI CHRISTOPHER LEE	01328		10/15/2004		
558PA		PIETROWSKI JEAN S	01328		10/15/2004		
55840		9 APP	01347		10/05/2004		
5585D		CITIZENS NATIONAL BANK & TRUST CO OF EL RENO	01300		10/27/2004		
5585D		GOLD BANK	01300		10/27/2004		
5585D		PEOPLE FIRST BANK	01300		10/27/2004		
5585D		PEOPLES NATIONAL BANK OF KINGFISHER	01300		10/27/2004		
5585D		RICK WHITE AIRCRAFT SALES	01300		10/27/2004		
5585D		WHITE RICHARD R	01300		10/27/2004		
5585D		9 FEE	99999		10/27/2004		
5587R		NAU LARRY	00221		10/18/2004		
5587R		NAU NANCY	00221		10/18/2004		
5587R		PROVERSE ROBERT	00221		10/18/2004		
5587R		ROWE JENNIFER	00221		10/18/2004		
5587R		ROWE SCOTT	00221		10/18/2004		
559		9 APP	01138		10/12/2004		
559JR		CESSNA AIRCRAFT CO	01473		10/01/2004		
559JR		JET AIR INC	01473	*	10/01/2004	10/04/2004	C
559JR		LANDRUM FARMS AVIATION LLC	01473		10/01/2004	10/04/2004	A
559ST		STUFF THEODORE J	01721		10/28/2004		
559ST		TOGNETTI-STUFF ROBERTA K	01721		10/28/2004	10/28/2004	C
5590T		BERGERS SUNSET PROPERTIES INC	00511		10/13/2004		
5590T		MBNA AMERICA (DELAWARE) NA	00511		10/13/2004		
5590T		STAFFORD MARTHA J	00511	*	10/13/2004		
5591A		AIR SERVICES INC	00383		10/18/2004		
5591A		NORTHWESTERN BANK	00383		10/18/2004		
5591A		NORTHWESTERN SAVINGS BANK & TRUST	00383		10/18/2004		
5594J		MCFADDEN BRUCE C	00117	*	10/18/2004		
5594J		NALEY SCOTT W	00117		10/18/2004		
5597P		9 DESTROYED	01366		10/15/2004		
56HY		BROWN A HARRIS	00253		10/25/2004		
56HY		ROOP BARRY A	00253		10/25/2004		
56HY		ROOP FREDALEE	00253		10/25/2004		
56JD		9 APP	01209		10/15/2004		
56M		9 APP	00271		10/19/2004		
56RG		LEADFORD LARY	00330		10/28/2004		
56RG		THOMAS MATTHEW	00330		10/28/2004		
56RG		9 APP & FEE	00045		10/28/2004		
560BP		AIRCRAFT SPECIALISTS INC	01570		10/06/2004		
560BP		APPLE CREEK MANAGEMENT CO INC	01570		10/06/2004		
560EM	*	GENERAL ELECTRIC CAPITAL CORP	01518	*	10/14/2004		
560EM	*	OIA AIR CORP	01518	*	10/14/2004		
560EM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01837	*	10/20/2004		

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560EM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01837	*	10/20/2004		
560EM	*	GENERAL ELECTRIC CAPITAL CORP	01837	*	10/20/2004		
560EM	*	JPMORGAN CHASE BANK TRUSTEE	01837	*	10/20/2004		
560F		AVTEC II INC	01622	*	10/27/2004		
560F		SCHMIDT AVIATION INC	01622	*	10/27/2004		
560MR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	10/20/2004		
560MR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	10/20/2004		
560MR	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	10/20/2004		
560MR	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	10/20/2004		
5600L		AIRCRAFT POSITIONING SYSTEMS INC	02613		10/25/2004		
5600L		BYNUM JEFFERY A	02613		10/25/2004		
5602F		AMERICAN BANK OF MERRITT ISLAND FL	01567		10/15/2004		
5602F		SIMPSON MARION J	01567		10/15/2004		
5602F		WACHOVIA BANK NA	01567		10/15/2004		
5602V		BARR ROBERT	01192	*	10/27/2004		
5602V		CASS FLYERS LLC	01192	*	10/27/2004		
5602V		GRANGER JEFFREY	01192	*	10/27/2004		
5602V		HUFFMAN JOSEPH	01192	*	10/27/2004		
5602V		MOORE ARTHUR	01192	*	10/27/2004		
5604E		BIXIER MARVIN L	01573		10/15/2004		
5604E		MORRISON JOHN C	01573		10/15/2004		
5605G		9 APP	00240		10/08/2004		
5608Z		BANCKER EDWARD M	00189		10/12/2004		
5608Z		DELL JARREL L	00189		10/12/2004		
5609F		AMERICAN BANK OF MERRITT ISLAND FL	01245	*	10/12/2004		
5609F		LEWIS PAUL D JR	01245	*	10/12/2004		
5609F		WACHOVIA BANK NA	01245	*	10/12/2004		
561JW		WOOTTEEN JACK	02260	*	10/13/2004		
561TA		PETERS DUANE	01282		10/15/2004		
561TA		TALKEETNA AIR TAXI INC	01282		10/15/2004		
5610S		9 APP & FEE	00906		10/22/2004		
5610U		AMERICA NATIONAL BANK TRUST CO	00956		10/20/2004		
5610U		HOEKSTRA THEODORE J	00956		10/20/2004		
5610U		NELSON L DUAINE	00956		10/20/2004		
5610U		NELSON M JERRY	00956		10/20/2004		
5610U		US BANK NA	00956		10/20/2004		
5610U		1ST NATIONAL BANK OF WILLMAR	00956		10/20/2004		
5612G		9 APP	00365		10/20/2004		
56149		9 APP & FEE	01192		10/19/2004		
5616M		LINDGREN DARRELL A	00331		10/13/2004		
5616M		LINDGREN MARYBETH T	00331		10/13/2004		
5616M		STAREK KAI	00331		10/13/2004		
5618U		9 FEE	99999		10/18/2004		
5619D		CHASE DEBORAH ANN	02649	*	10/22/2004		
5619D		CHASE PAUL LEE	02649	*	10/22/2004		
5619D		DORR AVIATION CREDIT CORP	02649	*	10/22/2004		
5619D		EAGLEMARK SAVINGS BANK	02649	*	10/22/2004		
5619D		HARLEY-DAVIDSON CREDIT CORP	02649	*	10/22/2004		

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5619D		NASSAR FARMS INC	02649	*	10/22/2004		
562GK		9 APP & FEE	01144		10/06/2004		
562HP		9 APP & FEE	01792		10/15/2004		
562MS		JET AIR LLC	01317		10/20/2004		
562MS		SPIRIT AVIONICS LTD	01317		10/20/2004		
5621P		BARBOUR GRAYS	00451	*	10/22/2004	10/22/2004	C
5621P		MBNA AMERICA (DELAWARE) NA	00451		10/22/2004		
5621P		MICHIGAN CORPORATE AIR LLC	00451		10/22/2004		
5621P		SKYMASTER CENTER INC	00451	*	10/22/2004		
5621P		WILCOX GREGORY	00451	*	10/22/2004		
56220		FARGO AERO TECH INC	00299		10/05/2004		
56220		GAIKOWSKI TERRY	00299		10/05/2004		
56220		GAIKOWSKI TERRY E	00299		10/05/2004		
5623J		EL PASO INDUSTRIES INC	00371		10/14/2004		
5623J		SCHREIB-AIR INC	00371		10/14/2004		
56256		HYTOFF JULIE T	00034		10/06/2004		
56256		HYTOFF RONALD A	00034		10/06/2004		
56256		RIDDELL FLYING SERVICE INC	00034		10/06/2004		
563G		BLOSSER ROBERT C III	01122		10/04/2004		
563G		SKALECKI JOSEPH	01122		10/04/2004		
563P		NORMAN BARRY	01614	*	10/07/2004		
563P		NORMAN BARRY G	01614		10/07/2004		
563P		SKYSTAR AIRCRAFT CORP	01614		10/07/2004		
563P		SMITH GORDON	01614	*	10/07/2004		
563P		9 APP	00210		10/26/2004		
5630N		9 APP	00639		10/06/2004		
5635W		DORR AVIATION CREDIT CORP LLC	00756		10/19/2004		
5635W		EAGLEMARK SAVINGS BANK	00756		10/19/2004		
5635W		HARLEY-DAVIDSON CREDIT CORP	00756		10/19/2004		
5635W		HORN JONAS W	00756		10/19/2004		
56350		9 APP	00309		10/07/2004		
564CP		AIR ORLANDO SALES INC	00476	*	10/08/2004		
564CP		CESSNA AIRCRAFT CO	00476		10/08/2004		
564CP		CESSNA FINANCE CORP	00476		10/08/2004		
564CP		CP LLC	00476	*	10/08/2004		
564F		JONES HEAVY EQUIPMENT PRODUCTS INC	02252	*	10/01/2004		
564F		ROSENBERGER THOMAS A	02252	*	10/01/2004		
56416		BENJAMIN STEVEN J	02098		10/05/2004		
56416		CASNER ALAN C	02098		10/05/2004		
56416		CASNER DEBORAH L	02098		10/05/2004		
5642F		BARBER BART	00541	*	10/13/2004		
5642F		CATALDO PHILIP J	00541	*	10/13/2004		
5642F		MBNA AMERICA (DELAWARE) NA	00541		10/13/2004		
5642F		NELSEN LYNN	00541		10/13/2004		
5642F		NELSEN LYNN H	00541		10/13/2004		
5648Q		9 APP	00234		10/22/2004		
565KG		FAIRES ERIC S	00580		10/19/2004		
565KG		GILLEY JERRY	00580		10/19/2004		

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565KG		HILL AIRCRAFT & LEASING CORP	00580	*	10/19/2004		
565X		E S Y CORP	00229		10/22/2004		
565X		ESY INC	00229		10/22/2004		
565X		PITTMAN DON ESTATE	00229		10/22/2004		
56559		BANK OF AMERICA	00218		10/08/2004		
56559		NOLAN ROY S	00218		10/08/2004		
56559		WESTERN COMMERCE BANK	00218		10/08/2004		
56559		WESTERN COMMERCE BANK	00218	*	10/08/2004	10/08/2004	C
56559		WILSON LESLIE M	00218		10/08/2004		
56559		WILSON PAUL W	00218	*	10/08/2004	10/08/2004	C
56559		BANK OF AMERICA	00008		10/22/2004		
56559		CALLE SUR DIVISION	00008		10/22/2004		
56559		MILLER F L	00008		10/22/2004		
56559		NOLAN ROY S	00008		10/22/2004		
56559		WESTERN COMMERCE BANK	00008	*	10/22/2004		
56559		WILSON LESLIE M	00008		10/22/2004		
56559		WILSON PAUL W	00008	*	10/22/2004		
566LW		DLF CONSULTING LLC	02741	*	10/28/2004		
566LW		DORR AVIATION CREDIT CORP LLC	02741	*	10/28/2004	10/29/2004	C
566LW		EAGLEMARK SAVINGS BANK	02741	*	10/28/2004		
566LW		HARLEY-DAVIDSON CREDIT CORP	02741	*	10/28/2004		
566LW		JDG MANAGEMENT GROUP LLC	02741	*	10/28/2004		
566LW		MABE KENDALL	02741	*	10/28/2004		
566LW		MIMLA AVIATION LLC	02741	*	10/28/2004		
566LW		NEW VELOCITY LLC	02741	*	10/28/2004		
566LW		TOGA ENTERPRISES LLC	02741	*	10/28/2004		
566LW		WIND MAKER INVESTMENTS LLC	02741	*	10/28/2004		
5660Q		ICARUS AIR LLC	01057		10/05/2004		
5660Q		ICARUS AIR LLC	00133		10/22/2004		
5660Q		RYALL KENNETH L	00133		10/22/2004		
5660Q		RYALL ZACHEUS W	00133		10/22/2004		
5660Q		SLEDGE SCOTT L	00133		10/22/2004		
56622		OHIO ASSOCIATED ENTERPRISES LLC	01788		10/04/2004		
56622		TRICE RICHARD CUTHBERT VANWYCK	01788	*	10/04/2004		
56622		VENALECK JOHN T	01788	*	10/04/2004		
5663L		OCONNOR JERRY M	00932		10/15/2004		
5663L		PARSON THOMAS	00932		10/15/2004		
5663L		PARSON THOMAS S	00932		10/15/2004		
5664R		DRUMMOND JAMES	02076		10/22/2004		
5664R		WHITTAKER DOUGLAS	02076		10/22/2004		
56694		BELEW JAMES L TRUSTEE	00082		10/01/2004		
56694		CARTY ARTHUR P	00082		10/01/2004		
567BT		9 CANCELLATION	00688		10/05/2004		
567EA	*	BROWN DARYL	00647		10/08/2004		
567EA		EASTERN FISHING & RENTAL TOLLS CO INC	00647		10/08/2004		
567EA		EASTERN FISHING & RENTAL TOOLS INC	00647		10/08/2004		
567EA		FIRST	00647		10/08/2004		
567EA	*	FIRST COMMERCIAL BANK	00647		10/08/2004		

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567EA	*	HARDIN EDWARD L	00647		10/08/2004		
567EA	*	P & L AVIATION LLC	00647		10/08/2004		
567EA		P & L AVIATION LLC	00647		10/08/2004		
567RV		BERGE THOMAS E	00962	*	10/22/2004		
567RV		WITTMAN JAME P ESTATE	00962	*	10/22/2004		
567OD		9 APP	00722		10/05/2004		
5671X		EDWIN GUESS INC	00135		10/04/2004		
5671X		FARM & RANCH AERIAL SERVICES INC	00135		10/04/2004		
5673U		9 FEE	99999		10/06/2004		
5673U		9 APP	00180		10/29/2004		
5675D		9 DESTROYED	01370		10/15/2004		
56754		LEBBON ELLA M	02493		10/25/2004		
56754		LEBBON JOHN T JR	02493		10/25/2004		
56754		ROETHLISBERGER JOHN	02493		10/25/2004		
56776		FIRST PRYORITY BANK	00768		10/04/2004		
56776		PATE JOHN STEPHEN	00768		10/04/2004		
568SA		9 APP	00320		10/19/2004		
56809		PINGEL RALPH C	01395	*	10/04/2004		
56809		PINGEL RALPH W	01395	*	10/04/2004		
56809		PINGEL SCOTT D	01395	*	10/04/2004		
5682P		CAROLINA TURBINE SALES INC	00994		10/06/2004		
5682P	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
5682P		CENTRAL FLYING SERVICE	00994	*	10/06/2004		
5682P	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
5682P	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
5682P	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
5682P		RAYTHEON AIRCRAFT CO	00994	*	10/06/2004		
5682P	*	TARMAC VIRGINIA INC	00994		10/06/2004		
5682P		UNITED FIRE & CASUALTY GROUP INC	00994		10/06/2004		
56821		DAVIS JIM F	00041		10/04/2004		
56821		DAVLIN GEAN A	00041		10/04/2004		
56821		JIM DAVIS AVIATION	00041		10/04/2004		
56821		9 APP & FEE	00039		10/04/2004		
56822		BUTTERBRODT JAMES H	00085		10/25/2004		
56822		DENNIS FISCHER TRUCKING	00085		10/25/2004		
56822		FISCHER DENNIS D	00085		10/25/2004		
56823		HADWIN ENTERPRISES INC	02122		10/22/2004		
56823		HADWIN JAMES F	02122		10/22/2004		
56823		HADWIN JIM	02122		10/22/2004		
56823		HADWIN KATHLEEN A	02122		10/22/2004		
56823		HADWIN KATHY	02122		10/22/2004		
56824		BLAIR CHRISTOPHER	01082		10/21/2004		
56824		MBNA AMERICA (DELAWARE) NA	01082		10/21/2004		
56824		ROBERTS JEREMY	01082	*	10/21/2004		
56824		BLAIR CHRISTOPHER	02089		10/22/2004		
56824		CRYSTAL LAKE BANK & TRUST CO NA	02089		10/22/2004		
56829		CAVALIER MOTOR CO	01340		10/26/2004		
56829		ROWAN LINCOLN-MERCURY INC	01340		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
56829		STONEMAN G P	01340		10/26/2004	10/27/2004	C
56859	*	BOEING CAPITAL LOAN CORP	01022	*	10/27/2004		
56859	*	HALIFAX PLC	01022	*	10/27/2004		
5690D		KAPLAN JONATHAN M	00429		10/08/2004		
5690D		NATIONAL BANK OF COMMERCE	00429		10/08/2004		
5691U		FLOCO INC	00889	*	10/27/2004		
5691U		MABOOD ABDUL	00889	*	10/27/2004		
5691U		NORJEN LETTY A	00889		10/27/2004		
56924		BALDWIN ERIC R	00758		10/18/2004		
56924		CYTRYNBAUM MARK	00758		10/18/2004		
56924		UNITED AIRLINES EMPLOYEES CREDIT UNION	00758		10/18/2004		
5693K		AIR TRANSPORTATION ALTERNATIVES LLC	00005		10/07/2004		
5693K		MBNA AMERICA (DELAWARE) NA	00005		10/07/2004		
56957		FIRST STATE BANK	01731	*	10/19/2004	10/20/2004	C
56957		SID HALL ENTERPRISES INC	01731	*	10/19/2004	10/20/2004	C
57AS		AIR DESERT PACIFIC CORP	01449		10/12/2004		
57AS		SFG EQUIPMENT LEASING CORP I	01449		10/12/2004		
57AS		1ST SOURCE BANK	01449		10/12/2004		
57CR		DRR LTD	00925		10/15/2004		
57CR		PULSE HELICOPTER CORP	00925		10/15/2004		
57MN		DASSAULT AVIATION	00249	*	10/29/2004		
57MN		DASSAULT FALCON JET CORP	00249	*	10/29/2004		
57NR	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
57NR	*	KIMMEL MARVIN	00614	*	10/08/2004		
57NR	*	KIMMEL MARVIN P	00614	*	10/08/2004		
57NR	*	AIRCRAFT TRADING CENTER INC	01411	*	10/18/2004		
57NR	*	KIMMEL MARVIN	01411	*	10/18/2004		
57RL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01879	*	10/20/2004		
57RL	*	GE CORPORATE AIRCRAFT HOLDING LLC	01879	*	10/20/2004		
57RL	*	GENERAL ELECTRIC CAPITAL CORP	01879	*	10/20/2004		
57RL	*	JPMORGAN CHASE BANK TRUSTEE	01879	*	10/20/2004		
57RS		FERNANDEZ ANTONIO	00845		10/12/2004	10/12/2004	C
57RS		FERNANDEZ MARTHA B	00845		10/12/2004	10/12/2004	C
57RS		INTERNATIONAL STEEL & TUBE S A	00845		10/12/2004	10/12/2004	C
57RS		FERNANDEZ ANTONIO A	01023		10/13/2004		
57RS		FERNANDEZ MARTHA B	01023		10/13/2004		
57RS		KOLOB CANYONS AIR SERVICES INC	01023	*	10/13/2004		
57RS		WELLS FARGO EQUIPMENT FINANCE INC	01023	*	10/13/2004	10/13/2004	C
57SK		9 APP & FEE	00274		10/07/2004		
57WS		AIRCRAFT REPAIR LLC	02489		10/25/2004		
57WS		ALPINE BANK	02489		10/25/2004		
57WS		BROWN HECTOR MASON	02489	*	10/25/2004		
57WS		STEVENSON WILLIAM F III	02489		10/25/2004		
570		LAVOIE RICHARD P	01107		10/04/2004	10/05/2004	C
570		PARSONS-KEIR WURZEL D	01107		10/04/2004		
570P		ALLIANCE BANK	02378	*	10/28/2004		
570P		JETCOPTERS INC	02378	*	10/28/2004		
570P		LA ROSA KEVIN	02378	*	10/28/2004		

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5701B		DONOVAN JOHN M	00702		10/06/2004	10/07/2004	C
5701B		HITCHCOCK SUZANNE C	00702		10/06/2004	10/07/2004	C
57039		9 APP	00945		10/19/2004		
5704A		DOUGLAS STEVEN L	00046		10/27/2004		
5704A		JAMES ANSEL S	00046		10/27/2004		
5704A		PROAIRE ENTERPRISES INC	00046		10/27/2004		
571D		BYRNE BEVERLY A	02211		10/28/2004		
571D		BYRNE THOMAS E	02211		10/28/2004		
571D		FIRST ESSEX BANK	02211		10/28/2004		
571D		SOVEREIGN BANK	02211		10/28/2004		
5711H		BROWN JAMES L	01142		10/25/2004		
5711H		GIESON YAMAHA INC	01142		10/25/2004		
5715W		COOEY HARVEY C	00486		10/19/2004		
5715W		KILPATRICK BRIAN S	00486		10/19/2004		
5723F		9 APP	00166		10/22/2004		
5723R		JENKS MARK H	01464		10/15/2004		
5723R		MBNA AMERICA (DELAWARE) NA	01464		10/15/2004		
573BA	*	JETCOAST 6045 LLC	01909	*	10/01/2004		
573BA	*	MIDCOAST AVIATION INC	01909	*	10/01/2004		
573BB	*	B B I INC	02893	*	10/27/2004	10/28/2004	C
573BB	*	BANK OF AMERICA NA	02893	*	10/27/2004	10/28/2004	C
573BB	*	LKE INC	02893		10/27/2004	10/28/2004	C
573CW		FLIGHT OPTIONS LLC	02768		10/25/2004		
573CW		GMW LLC	02768		10/25/2004		
573CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
573CW		FLIGHT OPTIONS LLC	01049		10/27/2004		
573CW		P MALKIN PLANE LLC	01049		10/27/2004		
573CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
573PA		9 DESTROYED	00823		10/05/2004	10/06/2004	C
5730K		9 DESTROYED	01113		10/07/2004		
5734E		MCCOMB GLENN R	01583		10/22/2004		
5734E		RAUCH LLOYD L	01583	*	10/22/2004		
5734R		BESHEARS KENNY	00184		10/06/2004		
5734R		LAYNE WILLIAM D	00184		10/06/2004		
5734R		9 APP & FEE	00179		10/06/2004		
5734R		BESHEARS KENNETH R	01153		10/12/2004		
5734R		LAYNE WILLIAM D	01153		10/12/2004		
57353		9 APP	00502		10/18/2004		
57368		AIR DESERT PACIFIC CORP	01454		10/12/2004		
57368		SFG EQUIPMENT LEASING CORP I	01454		10/12/2004		
57368		1ST SOURCE BANK	01454		10/12/2004		
5737Q		AIR LORDS INC	00376		10/05/2004		
5737Q		CAMPBELL ALLEN R	00376	*	10/05/2004		
5737Q		SOVEREIGN BANK	00376		10/05/2004		
5737T		AIR EVAC LEASING CORP	00753	*	10/20/2004		
5737T		BANK ONE NA	00753	*	10/20/2004		
5737T		ZAPATA CORDONES AIR LTD	00753	*	10/20/2004		
5738U		9 APP & FEE	00385		10/18/2004		

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57385		9 APP	00115		10/18/2004		
5739L		MANCUSO GROUP INC	00074		10/01/2004		
5739L		MORAN MARCUS III	00074		10/01/2004		
5739L		YANKEE AIR LLC	00074		10/01/2004		
574T		PAIGE THOMAS M	01790	*	10/01/2004		
574T		SALSMAN CARL W	01790	*	10/01/2004		
5740E		9 APP	00874		10/27/2004		
5743H		PACIFIC HELICOPTER TOURS INC	00421		10/06/2004		
5743H		PRAIRIE WOOD PROD	00421		10/06/2004		
5744S		9 APP	00212		10/29/2004		
5745K		9 APP	00013		10/22/2004		
575DC		9 FEE	99999		10/05/2004		
576RG	*	PILATUS BUSINESS AIRCRAFT LTD	01035	*	10/07/2004		
576RG	*	1ST SOURCE BANK	01035	*	10/07/2004		
576RG		ALTAS PILATUS CENTER INC	01818	*	10/22/2004		
576RG		BOB AIR ACQUISITIONS LLC	01818	*	10/22/2004		
576RG		PILATUS BUSINESS AIRCRAFT LTD	01818	*	10/22/2004		
576SP		DORR AVIATION CREDIT CORP LLC	01574	*	10/14/2004		
576SP		EAGLEMARK SAVINGS BANK	01574	*	10/14/2004		
576SP		FADDIS DAVID W	01574	*	10/14/2004		
576SP		HARLEY-DAVIDSON CREDIT CORP	01574	*	10/14/2004		
576SP		PRO-AIR AVIATION LLC	01574	*	10/14/2004		
576SP		TIM MCCANDLESS INC	01574		10/14/2004		
5765J		BANK ONE NA	01008		10/05/2004		
5765J		GENESEE MERCHANTS BANK AND TRUST CO	01008		10/05/2004		
5765J		HAMILTON FREDERICK J	01008		10/05/2004		
5766G		9 CANCELLATION	01057		10/15/2004		
577BF		GEODUCK AVIATION LLC	00519	*	10/22/2004		
577BF		PILATUS BUSINESS AIRCRAFT LTD	00519	*	10/22/2004		
577BF		WASHINGTON TRUST BANK	00519	*	10/22/2004		
577BF		WESTERN AIRCRAFT INC	00519	*	10/22/2004		
577BF		WESTERN WASHINGTON DIVISION	00519	*	10/22/2004		
577MD		9 APP	00060		10/22/2004		
5771C	*	BANK MIDWEST NA	01517		10/22/2004		
5771C		9 CANCELLATION	01517		10/22/2004		
5772L		GONZALES DON T	01380	*	10/15/2004		
5772L		MACNEIL EDWIN C	01380	*	10/15/2004	10/15/2004	C
5772L		MAYES VICTORIA A	01380		10/15/2004		
5772P		HUTCHNINGS H L	01551		10/27/2004		
5772P		JOHNSON P D	01551		10/27/2004		
5772P		JOHNSON PRESTON D	01551		10/27/2004		
5772P		JOHNSON WILMA	01551		10/27/2004		
5772P		JOHNSON WILMA D	01551		10/27/2004		
57775		9 APP	00095		10/29/2004		
578DC		9 FEE	99999		10/06/2004		
5789C		SWIGARD CLAIRE M	00309		10/28/2004		
5789C		SWIGARD CLAIRE M TRUSTEE	00309		10/28/2004		
5789C		SWIGARD CLIFTON D TRUSTEE	00309		10/28/2004		

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5789C		SWIGARD CLIFTON D TTEE	00309		10/28/2004		
5789W		9 APP & FEE	00184		10/22/2004		
579DM		HCSB	00508	*	10/19/2004		
579DM		MICHAEL DAVID	00508	*	10/19/2004		
579L	*	HUNTINGTON NATIONAL BANK	01260		10/06/2004		
579L	*	ROBY INC	01260	*	10/06/2004		
58BC		PENNSYLVANIA PRECISION CAST PARTS INC	01765	*	10/14/2004		
58BC		WACHOVIA BANK NA	01765	*	10/14/2004		
58EL		FISHER CREEK CORP	00194		10/19/2004		
58EL		NATIONAL BANK OF COMMERCE	00194		10/19/2004		
58EL		PALUSTRUS INC	00192		10/19/2004		
58EL		STUART AVIATION INC	00194		10/19/2004		
58EL		TIME VALUE PROPERTY EXCHANGE INC	00192		10/19/2004		
58EL		TIME VALUE PROPERTY EXCHANGE INC	00194		10/19/2004		
58EL		9 APP & FEE	02421		10/27/2004		
58EZ		AVICO PARTNERS LLC	00867		10/13/2004		
58EZ		QUADCO INC	00867		10/13/2004		
58EZ	*	QUADCO INC	00867		10/13/2004		
58EZ	*	UNION PLANTERS BANK NA	00867		10/13/2004		
58EZ	*	AVICO PARTNERS LLC	02159	*	10/27/2004		
58EZ	*	BANKFIRST FINANCIAL SERVICES	02159	*	10/27/2004		
58EZ	*	ROBINSON MARKHAM T	02159	*	10/27/2004		
58EZ	*	WILSHIRE CAPITAL HOLDINGS LLC	02159	*	10/27/2004		
58JC		ATKIN JOHN D	01218		10/26/2004		
58JC		ATKIN JOHN D III	01218	*	10/26/2004		
58JC		ATKIN JOHN D IV	01218	*	10/26/2004		
58JC		BRANCH GNB	01218		10/26/2004		
58JC		ILLEGIBLE	01218		10/26/2004		
58JC		T W OWENS CHARTERS INC	01218	*	10/26/2004		
58JC		YATES CENTER BRANCH BANK	01218		10/26/2004		
58S	*	BANK OF NEW YORK TRUSTEE	00369		10/08/2004		
58S	*	TEXTRON FINANCIAL CORP	00369		10/08/2004		
58S	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00369		10/08/2004		
58TX		HANCOCK SETH E	01771	*	10/07/2004		
580DP		9 APP	02665		10/25/2004		
580LD		HOWES JOAN A	00812		10/22/2004		
580LD		LINSCOMB THOMAS J	00812		10/22/2004		
580LD		RODGERS BRIAN A	00812		10/22/2004		
5800W		BRUMFIELD JANIE	01959		09/30/2004		
5800W		BRUMFIELD RANDALL	01959		09/30/2004		
5800W		KOHLER RONALD T	01959		09/30/2004		
5808V		CARNEVALE REYNOLDS A	00093		10/13/2004	10/13/2004	C
5808V		CARNEVALE VICTOR N	00093		10/13/2004		
5808V		HOLLOWAY PATRICIA C	00093		10/13/2004		
581MD		CIRRUS DESIGN CORP	01214		10/12/2004		
581MD		KISHIUE RICHARD M	01214		10/12/2004		
581PC		AVIATION SALES INC	02942	*	10/25/2004		
581PC	*	FAIR EQUIPMENT LLC	02942	*	10/25/2004		

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TYPE 1 - AIRCRAFT ID							
581PC		FAIR EQUIPMENT LLC	02942		10/25/2004		
581PC		PILATUS BUSINESS AIRCRAFT LTD	02942		10/25/2004		
581PC	*	WELLS FARGO EQUIPMENT FINANCE INC	02942	*	10/25/2004		
5810U		9 APP	00508		10/06/2004		
5811R		9 APP	00880		10/27/2004		
58116		AIR INC	02727	*	10/28/2004		
58116		AVIATION INTERNATIONAL ROTORS INC	02727	*	10/28/2004		
58116		UTC AIRLOG INC	02727		10/28/2004		
58116		1ST SOURCE BANK	02727		10/28/2004		
58116		9 CANCELLATION	02727		10/28/2004		
5813K		BANK OF VIRGINIA	01795		10/04/2004		
5813K		CREWS L JEREMY JR	01795		10/04/2004		
5813K		VIRGINIA YACHT SALES	01795		10/04/2004		
5813K		WACHOVIA BANK NA	01795		10/04/2004	10/05/2004	A
5817Q		9 APP	00281		10/19/2004		
582WC		CALLAHAN WILLIAM O	02249	*	10/13/2004		
582WC		CALLAHAN WM O	02249		10/13/2004		
58219		AIR REPAIR INC	00005	*	10/01/2004		
58219		ARIZONA AEROSPACE FOUNDATION	00005		10/01/2004		
58219		TATUM ERIC N	00005		10/01/2004		
5824D		PHILLIPS ROBERT B	00018		10/21/2004		
5824D		PIPPENGER DAVID L	00018		10/21/2004		
583CE	*	BLACK RIVER SAND & GRAVEL INC	02027	*	10/14/2004		
583CE		BRONZE ACQUISITIONS LLC	02027		10/14/2004		
583CE	*	BRONZE ACQUISITIONS LLC	02027	*	10/14/2004		
583CE	*	LAKESIDE INDUSTRIES	02027	*	10/14/2004		
583CE		RANGER CORP	02027		10/14/2004		
583CE	*	RED-SAMM MINING CO INC	02027	*	10/14/2004		
583CW		AVJ EXPLORATION CORP	02781		10/25/2004		
583CW		JNV AVIATION LLC	02781		10/25/2004		
583NK		BAYERISCHE LANDESBANK	02628	*	10/20/2004	10/21/2004	C
583NK		BAYERISCHE LANDESBANK GIROZENTRALE	02628	*	10/20/2004	10/21/2004	C
583NK		SPIRIT AIRLINES INC	02628	*	10/20/2004		
583NK		WILMINGTON TRUST CO TRUSTEE	02628	*	10/20/2004	10/21/2004	C
583TC		HAY DONALD	00805		10/04/2004		
583TC		HAY VALERIE	00805		10/04/2004		
583TC		MBNA AMERICA (DELAWARE) NA	00805		10/04/2004		
5833P		9 APP	00499		10/14/2004		
5834U		9 APP	00380		10/07/2004		
58397		ADIRONBACK HELICOPTERS INC	00594	*	10/05/2004	10/05/2004	C
58397		MOWERY BRUCE H	00594		10/05/2004		
58397		YANKEE HELICOPTERS INC	00594	*	10/05/2004		
584JB	*	INTERNATIONAL LEASE FINANCE CORP	00615	*	10/01/2004		
584JB	*	JETBLUE AIRWAYS CORP	00615	*	10/01/2004		
584JB	*	INTERNATIONAL LEASE FINANCE CORP	00257	*	10/29/2004		
584JB	*	JETBLUE AIRWAYS CORP	00257	*	10/29/2004		
584S		9 APP	00919		10/18/2004		
5844Z		CHRISTIANSSEN CHARLES	00529		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
5844Z		CHRISTIANSEN CHARLES A	00529	*	10/19/2004		
5844Z		LE BLANC RICHARD	00529		10/19/2004		
5844Z		LEBLANC RICHARD R	00529		10/19/2004		
5849Z		9 APP & FEE	00084		10/20/2004		
585SP		CITY NATIONAL BANK	00398		10/18/2004		
585SP		MILLS THOMAS S	00398		10/18/2004		
585TM		9 DESTROYED	00387		10/06/2004		
5855U		HERBST MICHAEL	01493	*	10/25/2004		
5855U		KUAN RANDALL	01493		10/25/2004		
5855U		MBNA AMERICA (DELAWARE) NA	01493	*	10/25/2004		
5855U		MIKES AIRCRAFT SALES	01493	*	10/25/2004		
5855U		WELLS MATTHEW B	01493		10/25/2004		
5855U		9 CANCELLATION	01493		10/25/2004		
5859L		BURNETT STEVEN R	00573		10/19/2004		
5859L		MENDENHALL MERRY K	00573		10/19/2004		
586NK	*	ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC	01441	*	10/29/2004	10/29/2004	C
586NK		AVSA S A R L	01441	*	10/29/2004		
586NK	*	SPIRIT AIRLINES INC	01441	*	10/29/2004		
586NK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
586NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
5861J		9 APP	00884		10/05/2004		
58624		FIRST NATIONAL BANK OF THE ROCKIES	00834	*	10/07/2004		
58624		KEMPTON LARRY G	00834	*	10/07/2004		
58624		KEMPTON RANDALL L	00834	*	10/07/2004		
5863J		TJT HOLDINGS LLC	00151		10/14/2004		
5863J		1031 SERVICES CORP	00151		10/14/2004		
5864W		SKYDOGS INC	00524		10/18/2004		
5864W		STANLEY GARY M	00524		10/18/2004		
5864W		TOLLEFSEN JAN A	00524		10/18/2004		
58659		FRIIS KARSTEN	00352		10/21/2004		
58659		LANE BILLY R	00352		10/21/2004		
587PA		DEMIENTIEFF LISA C	01455		10/14/2004		
587PA		STANSEL JERALD D	01455		10/14/2004		
587PA		9 APP & FEE	01457		10/14/2004		
5873H		ANDERSON DONALD M	01171		10/26/2004	10/27/2004	C
5873H		ROHL LAURENCE E	01171		10/26/2004		
5875E		9 APP & FEE	00163		10/08/2004		
5878		BRAZEN WING AVIATION LLC	00824	*	10/07/2004	10/07/2004	C
5878		EXECUTIVE AERO	00824		10/07/2004		
588HA	*	BCC EQUIPMENT LEASING CORP	03012	*	09/30/2004		
588HA	*	GOTBAUM JOSHUA TRUSTEE	03012	*	09/30/2004		
588HA	*	HAWAIIAN AIRLINES INC	03012	*	09/30/2004		
588MX	*	LONDON BRANCH	00508	*	10/22/2004		
588MX	*	SUMITOMO MITSUI BANKING CORP	00508	*	10/22/2004		
588MX	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD	00508	*	10/22/2004		
588MX		9 CANCELLATION	00508		10/22/2004		
588RR		COLONIAL BANK NA	00018		10/15/2004		
588RR		GAY DON	00018		10/15/2004	10/18/2004	C

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TYPE 1 - AIRCRAFT ID							
588RR		OUTLAW AIRCRAFT SALES INC	00018		10/15/2004		
588RR		RATHBURN IRENE L	00018		10/15/2004		
588RR		RATHBURN ROBERT L	00018		10/15/2004		
588RR		SOVRAN BANK/TENNESSEE	00018		10/15/2004		
588RR		TEXOMA AVIATION LLC	00018	*	10/15/2004		
588TB		BARTH JERRY LEE	02746	*	10/25/2004		
588TB		MCCREERY AVIATION CO INC	02746	*	10/25/2004		
5882U		9 APP	00347		10/25/2004		
5883Z		BASSETT MILTON	01964		10/15/2004		
5883Z		MCKERNAN AMBER A	01964	*	10/15/2004		
5883Z		MCKERNAN THOMAS H	01964	*	10/15/2004		
5883Z		RED RIVER STATE BANK	01964	*	10/15/2004		
58832		FELDMAN ROBERT T	01151		10/28/2004		
58832		REEVES INC OF LOUISIANA	01151		10/28/2004		
5892L		BOROZINSKI CHARLES	02380		10/01/2004		
5892L		HANS PETER HAUGH	02380		10/01/2004		
5892L		BOROZINSKI CHARLES H	00124		10/21/2004		
5892L		MBNA AMERICA (DELAWARE) NA	00124		10/21/2004		
5892L		MBNA CONSUMER SERVICES INC	00124		10/21/2004		
5892L		MBNA CORP	00124		10/21/2004		
5892L		BOROZINSKI CHARLES	00772		10/25/2004		
5892L		HANS-PETER HAUGH	00772		10/25/2004		
5899E		GRAY BILL	00681		10/25/2004		
5899E		RIOUX ROGER	00681		10/25/2004		
5899E		TAYLOR REBECCA C	00681		10/25/2004		
5899J		SCHUYLER KATHERINE D	00584	*	10/19/2004		
5899J		SCHUYLER PAUL E	00584	*	10/19/2004		
5899J		SCHUYLER PHILIP R	00584	*	10/19/2004		
5899J		SCHUYLER STUART V	00584		10/19/2004		
5899W		9 DESTROYED	00825		10/05/2004	10/06/2004	C
59CC		ARETE SALES & MARKETING LLC	00776		10/18/2004		
59CC		VARTEC PROPERTIES INC	00776		10/18/2004	10/18/2004	C
59CM		FIRST PRIORITY BANK	00556	*	10/18/2004	10/18/2004	C
59CM		GRAFF CURTIS	00556		10/18/2004		
59CM		GRAFF CURTIS R	00556		10/18/2004		
59EK		9 APP	00091		10/20/2004		
59FD		9 APP	00607		10/21/2004		
59HJ	*	AIR CASTLE CORP	01526		10/12/2004		
59HJ	*	EAGLE BANK & TRUST CO	01526		10/12/2004		
59HJ	*	F&M BANK & TRUST CO	01526	*	10/12/2004	10/13/2004	C
59HJ	*	JODA LLC	01526	*	10/12/2004		
59HJ	*	WORLDWIDE JET CHARTER INC	01526		10/12/2004		
59HJ	*	EAGLE BANK & TRUST CO	01955	*	10/13/2004		
59HJ	*	F&M BANK & TRUST CO	01955	*	10/13/2004	10/14/2004	C
59HJ	*	HOP-A-JET WORLDWIDE JET CHARTER INC	01955	*	10/13/2004	10/14/2004	C
59HJ	*	JODA LLC	01955	*	10/13/2004	10/14/2004	C
59HJ	*	JODA LLC	01955	*	10/13/2004		
59HJ	*	WORLDWIDE JET CHARTER INC	01955	*	10/13/2004		

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TYPE 1 - AIRCRAFT ID							
59RJ		CHAPMAN WILLIAM R	00372		10/18/2004		
59RJ		TENERELLI ALLAN	00372		10/18/2004		
59TL		ALLIED FIRST BANK	00184		10/21/2004		
59TL		RICHEY BRAD	00184		10/21/2004		
590DA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01886	*	10/20/2004		
590DA	*	GE CORPORATE AIRCRAFT HOLDING LLC	01886	*	10/20/2004		
590DA	*	GENERAL ELECTRIC CAPITAL CORP	01886	*	10/20/2004		
590DA	*	JPMORGAN CHASE BANK TRUSTEE	01886	*	10/20/2004		
590HA	*	BCC EQUIPMENT LEASING CORP	02990	*	09/30/2004		
590HA	*	GOTBAUM JOSHUA TRUSTEE	02990	*	09/30/2004		
590HA	*	HAWAIIAN AIRLINES INC	02990	*	09/30/2004		
590MA		BLUE SKY AVIATION INC	00621	*	10/14/2004		
590MA		DIAMOND AIRCRAFT SALES U S A INC	00621	*	10/14/2004		
590MA		MID-ATLANTIC DIAMOND NORTH	00621	*	10/14/2004		
590MA		BLUE SKY AVIATION INC	00366	*	10/22/2004	10/22/2004	C
590MA		DIAMOND AIRCRAFT SALES U S A INC	00366		10/22/2004		
590MA		MBNA AMERICA (DELAWARE) NA	00366		10/22/2004		
590MA		MID-ATLANTIC DIAMOND NORTH	00366		10/22/2004		
590MA		VISTA FLY LLC	00366	*	10/22/2004		
59049		9 APP	00748		10/07/2004		
5908E		9 APP	01511		10/12/2004		
59083		CREDIT INDUSTRIEL ET COMMERCIAL TRUSTEE	02577	*	10/20/2004		
59083		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02577	*	10/20/2004		
5912Z		SHEPPARD DANIEL	00690		10/25/2004		
5912Z		SHEPPARD DANIEL D	00690		10/25/2004		
5912Z		STATE BANK OF WILEY	00690		10/25/2004		
5912Z		SWARTWOOD SCOTT S	00690	*	10/25/2004		
5913G		9 APP	00037		10/29/2004		
5914		9 APP	01094		10/12/2004		
5919T		9 APP	01576		10/15/2004		
592HA	*	BCC EQUIPMENT LEASING CORP	02939	*	09/30/2004		
592HA	*	GOTBAUM JOSHUA TRUSTEE	02939	*	09/30/2004		
592HA	*	HAWAIIAN AIRLINES INC	02939	*	09/30/2004		
5925		HISTORICAL WARBIRDS & ANTIQUE AIRCRAFT	00086		10/14/2004		
5925		K & K AIRCRAFT INC	00086		10/14/2004		
5934B		BISHOP MIKE	01791		10/13/2004		
5934B		MALIN BARBARA B	01791		10/13/2004		
5934B		MALIN LEONARD J	01791		10/13/2004		
5937G		BERNDSEN JEFF	00289		10/15/2004		
5937G		JAFARI ALI	00289		10/15/2004		
5938G		MAYBUSH BRIAN LEE	00916		10/19/2004		
5938G		MAYBUSH SANDRA GWYNN	00916		10/19/2004		
5938Q		9 APP	01016		10/05/2004		
5938S		EAGLEMARK SAVINGS BANK	02091		10/21/2004		
5938S		HARLEY-DAVIDSON CREDIT CORP	02091		10/21/2004		
5938S		THORNE ROBERT H TRUSTEE	02091		10/21/2004		
5938S		KING RICHARD K TRUSTEE	00305	*	10/26/2004		
5938S		THORNE ROBERT H TRUSTEE	00305	*	10/26/2004		

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TYPE 1 - AIRCRAFT ID							
594JB		AVSA S A R L	00309	*	10/12/2004		
594JB	*	JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
594JB		JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
594JB	*	WILMINGTON TRUST CO	00309	*	10/12/2004		
594N		BOARD OF EDUCATION	00087		10/12/2004		
594N		BOX ELDER COUNTY	00087		10/12/2004		
594N		FARR PAUL C	00087		10/12/2004		
5944U		9 APP	00301		10/04/2004		
5945K		ELSTON RAMONA	00612		10/05/2004		
5945K		ELSTON RORY	00612		10/05/2004		
5945K		JOHNSON GARY L	00612		10/05/2004		
5946U		9 APP & FEE	00357		10/07/2004		
59485		AIR LOGISTICS LLC	00828		10/13/2004		
59485		WORLD AIRCRAFT CONNECTION INC	00828		10/13/2004		
595AK		9 APP	00357		10/19/2004		
595AS		CIRRUS DESIGN CORP	02203		10/22/2004		
595AS		COWAN ANDREW T	02203	*	10/22/2004		
595AS		SOVEREIGN BANK	02203		10/22/2004		
595JB		AVSA S A R L	00173	*	10/14/2004		
595JB	*	JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
595JB		JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
595JB	*	WILMINGTON TRUST CO	00173	*	10/14/2004		
595PA	*	BANK OF AMERICA NA	01966	*	10/01/2004		
595PA	*	GENERAL ELECTRIC CAPITAL CORP	01966	*	10/01/2004		
595PA		JET EXCHANGE	01966	*	10/01/2004		
595PA		PA LEAR 31A-150 LLC	01966	*	10/01/2004		
595PA	*	PA LEAR 31A-150 LLC	01966	*	10/01/2004		
595PA	*	PINNACLE AIR GROUP	01966	*	10/01/2004		
595PA	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
595PA	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
59572		9 APP	00932		10/18/2004		
596DA	*	CIT GROUP/EQUIPMENT FINANCING INC	02678	*	10/20/2004		
596DA	*	JETCHOICE II LLC	02678	*	10/20/2004		
5961T		ANAGNOS GEORGE J	00077		10/04/2004		
5961T		WALLEN BRUCE R	00077		10/04/2004		
5967A		9 APP	00709		10/05/2004		
597AR		CAT ISLAND AIR TOUR & TRADING	00705	*	10/06/2004		
597AR		SUOZZI GARY	00705	*	10/06/2004		
597C		FIRST COMMERCIAL BANK	00330		10/27/2004		
597C		ILLEGIBLE	00330		10/27/2004		
597C		STEPP PAUL A	00330	*	10/27/2004		
597C		STEPP SUSAN A	00330		10/27/2004		
59718		9 CANCELLATION	00556		10/04/2004		
5972A		9 APP	01363		10/20/2004		
598CW		FLIGHT OPTIONS LLC	01754		10/26/2004		
598CW		P MALKIN PLANE LLC	01754		10/26/2004		
598CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
598CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		

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TYPE 1 - AIRCRAFT ID							
598DD		CIRRUS DESIGN CORP	01375		10/07/2004		
598DD		DMD ASSOCIATES LLC	01375	*	10/07/2004		
598DD		SOVEREIGN BANK	01375		10/07/2004		
598RF		ESCONDIDO SURPLUS SALES	00856		10/13/2004		
598RF		FAIRFIELD AIR VENTURES LLC	00856		10/13/2004		
598RF		WEST REED	00856		10/13/2004		
5981R		FIRST WINGS INC	01751		10/28/2004		
5981R		FIRSTMERIT BANK NA	01751		10/28/2004		
5984U		ALEXANDER G DOUGLASS	01654	*	10/27/2004		
5984U		CARLSON KRISTINA	01654	*	10/27/2004		
5984U		GAUDREAU HENRY J	01654		10/27/2004		
5984U		MBNA AMERICA (DELAWARE) NA	01654		10/27/2004		
5985J		ALPINE AIR INC	01854		10/05/2004		
5985J		HERRING MEMORY G	01854		10/05/2004		
5985J		HERRING PATRICK A	01854		10/05/2004		
5985J		ALPINE AIR INC	01427		10/06/2004		
5985J		HERRING P A	01427		10/06/2004		
5985J		HERRING PATRICK A	01427		10/06/2004		
5985J		9 APP	00108		10/12/2004		
59877		EDMONDS W N	00133		10/19/2004		
59877		EDMONDS WENDY N	00133		10/19/2004		
59877		SUNN FUN FLY-IN INC	00133		10/19/2004		
5988Z		PICKARSKI MONICA A	01557		10/07/2004		
5988Z		STARCK KAI	01557		10/07/2004		
599E		LERO CHARLOTTE	01206		10/05/2004		
599E		WELLS FARGO BANK NA	01206		10/05/2004		
599E		WILLIAMS GARY	01206	*	10/05/2004		
599E		LERO CHARLOTTE	00960		10/22/2004		
599E		WILLIAMS GARY	00960		10/22/2004		
599SP		9 CANCELLATION	00616		10/27/2004		
599SP		BUSINESS AVIATION	02200		10/28/2004		
599SP		CONFEDERATION COLLEGE	02200		10/28/2004		
599SP		DAEDALUS INC	02200		10/28/2004	10/28/2004	C
599SP		9 CANCELLATION	02200		10/28/2004		
5990C		9 APP	00036		10/22/2004		
5994H		9 APP	00618		10/18/2004		
59986		BEEGLE PHILIP H JR	01385		10/18/2004		
59986		JIMARY INC	01385		10/18/2004		
59986		SEYMOUR SCOTT	01385		10/18/2004		
59986		SUTTLES JAMES W	01385	*	10/18/2004		
59986		BANK OF COWETA	01786	*	10/26/2004		
59986		BEEGLE P H JR	01786	*	10/26/2004		
59986		BEEGLE PHILIP H JR	01786	*	10/26/2004		
59986		SEYMOUR SCOTT	01786	*	10/26/2004		
5999L		ARMSTRONG SHIRO T	02675	*	10/25/2004		
5999L		ARMSTRONG TRACY C	02675	*	10/25/2004		
5999L		DORR AVIATION INC	02675		10/25/2004		
5999L		FRAZIER CHARLES B	02675		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
5999L		HARLEY-DAVIDSON CREDIT CORP	02675		10/25/2004		
5999L		PERRY JERRY	02675		10/25/2004		
6AY		YOHE JIMMY A	01827		10/13/2004		
6AY		YOHE JIMMY A TRUSTEE	01827	*	10/13/2004		
6AY		YOHE LINDA A	01827		10/13/2004		
6AY		YOHE LINDA ANNE	01827		10/13/2004		
6AY		YOHE LINDA ANNE TRUSTEE	01827	*	10/13/2004		
6BX	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
6BX	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
6BX	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
6BX	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
6DH		JOHNSON ASSOCIATES INC	00124		10/14/2004		
6DH		SCHUMACHER JAMES J TRUSTEE	00124		10/14/2004		
6GM		BAILEY DAVID A	00209	*	10/22/2004	10/22/2004	C
6GM		BAILEY DAVID A ESTATE	00209		10/22/2004		
6GM		BAILEY MARIA	00209	*	10/22/2004	10/22/2004	C
6GM		WILLIAMS FREDERIC A	00209		10/22/2004		
6KW		RED RIVER STATE BANK	00309		10/05/2004		
6KW		THOMAS BRENDA	00309		10/05/2004		
6KW		THOMAS WAYNE	00309		10/05/2004		
6KW		ARVEST BANK	01470	*	10/20/2004		
6KW		SEIDL DAVID A	01470	*	10/20/2004		
6KW		THOMAS BRENDA	01470		10/20/2004		
6KW		THOMAS WAYNE	01470		10/20/2004		
6SE		9 APP	00291		10/13/2004		
6SU		EGGENFELLNER AIRCRAFT INC	01778		10/28/2004		
6SU		KURTZ ROGER JEFFREY	01778		10/28/2004		
6UB		AIRCRAFT CONSULTANTS INC	02255		10/01/2004		
6UB		AVIATION SERVICES OF AMERICA	02255		10/01/2004		
6UB		CRI INTERNATIONAL INC	02255		10/01/2004		
6UB		AIRCRAFT CONSULTANTS INC	00252		10/06/2004		
6UB		AVIATION SERVICES OF AMERICA	00252		10/06/2004		
6UB		CRI INTERNATIONAL INC	00252		10/06/2004		
6UB		9 APP & FEE	01839		10/13/2004		
60AB		9 APP & FEE	01794		10/15/2004		
60AH		9 APP	01205		10/15/2004		
60BH		CIRRUS DESIGN CORP	01194		10/12/2004		
60BH		INDIGO RUN LTD	01194		10/12/2004		
60CW		9 APP	00673		10/06/2004	10/06/2004	C
60D		BRINN PHILLIP	01232		10/28/2004		
60D		MBNA AMERICA (DELAWARE) NA	01232		10/28/2004		
60DS		9 APP & FEE	00870		10/15/2004		
60HM	*	DUNBAR AVIATION LLC	02147	*	10/05/2004		
60HM	*	ILLEGIBLE	02147	*	10/05/2004		
60HM	*	MURPHY DAVID L TRUSTEE	02147	*	10/05/2004		
60HM	*	PAPPAS INDUSTRIAL PARKS INC	02147	*	10/05/2004		
60HM	*	RED LINE AIR LLC	02147	*	10/05/2004		
60LR		BLAKE W PRESTON	00457		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
60LR		SAN SOPHIA AVAITION LLC	00457		10/28/2004		
60ME		CORR TO 164Z ON 10-19-2004	02064		09/30/2004	10/19/2004	A
60RM		GRUBB RON J	00104		10/26/2004		
60RM		JUDY DON	00104		10/26/2004		
60SG		DORR AVIATION CREDIT CORP LLC	00164	*	10/18/2004		
60SG		EAGLEMARK SAVINGS BANK	00164	*	10/18/2004		
60SG		FORREST RICHARD M	00164		10/18/2004		
60SG		HARLEY-DAVIDSON CREDIT CORP	00164	*	10/18/2004		
60SG		INFRESEARCH INC	00164	*	10/18/2004		
60SG		9 APP & FEE	02337		10/22/2004		
60SR	*	BANDAG INC	00563	*	10/15/2004		
60SR		RICHARDS GROUP INC	00563		10/15/2004		
60SR	*	RICHARDS GROUP INC	00563		10/15/2004		
60SR	*	RICHARDS STANFORD H	00563		10/15/2004		
60SR	*	TAIL FIN ACQUISITIONS LLC	00563	*	10/15/2004		
60SR		TAIL FIN ACQUISITIONS LLC	00563		10/15/2004		
60TP		WINTERSET AVIATION	01120		10/18/2004		
60TP		WINTERSET AVIATION SERVICES INC	01120		10/18/2004		
600AU		9 APP & FEE	00801		10/18/2004		
600GL		EZC INC	02141	*	10/14/2004		
600GL		O T W FARMS LLC	02141	*	10/14/2004		
600GL		QUITNEY GERALD	02141	*	10/14/2004		
600HV		ARADIAN AVIATION LTD	01532	*	10/12/2004		
600HV		EXPLORER AVIATION INC TRUSTEE	01532	*	10/12/2004		
600HV		LOMBARD NORTH CENTRAL PLC	01532		10/12/2004		
600HV		RENISON TRADING INC	01532		10/12/2004		
600KW	*	ADVANCED ENVIRONMENTAL SERVICE INC	02246		10/01/2004		
600KW		ADVANCED ENVIRONMENTAL SERVICES INC	02246		10/01/2004		
600KW	*	EAGLEMARK SAVINGS BANK	02246		10/01/2004		
600KW	*	HARLEY-DAVIDSON CREDIT CORP	02246		10/01/2004		
600KW		SKY WAY AIRCRAFT INC	02246		10/01/2004		
600SZ	*	CIT GROUP/EQUIPMENT FINANCING INC	00920		10/01/2004		
600SZ	*	SANDAIR LLC	00920		10/01/2004		
600SZ		SANDAIR LLC	00920		10/01/2004		
600SZ		UNITED BUILDERS SERVICE INC	00920		10/01/2004		
600SZ	*	UNITED BUILDERS SERVICE INC	00920	*	10/01/2004		
600SZ	*	VALLEY COMMERCIAL CAPITAL LLC	00920	*	10/01/2004		
6000C		COVINGTON OBSTETRICS & GYNECOLOGY PC	02307	*	10/28/2004		
6000C		FARRELL JAMES F	02307		10/28/2004		
6000C		MBNA AMERICA (DELAWARE) NA	02307		10/28/2004	10/29/2004	C
6000C		WILSON L DON	02307		10/28/2004		
6002C		CHRISTIANSSEN AVIATION INC	01299	*	10/12/2004		
6002C		ILLEGIBLE	01299		10/12/2004		
6002C		VALLEY NATIONAL BANK	01299	*	10/12/2004		
60078		CHANNEL ISLAND AVIATION INC	01569		10/22/2004		
60078		CHANNEL ISLANDS AVIATION INC	01569		10/22/2004		
60078		MERCER COUNTY COMMUNITY COLLEGE	01569	*	10/22/2004		
60078		MID-STATE BANK	01569		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
60078		MID-STATE BANK & TRUST	01569		10/22/2004		
6008Y		9 APP	00332		10/20/2004		
60082		EDWARDS WILLIAM MICHAEL	00855	*	10/08/2004		
60082		FIRST SECURITY BANK	00855		10/08/2004		
60082		ILLEGIBLE	00855		10/08/2004		
60082		MCMOUNT AVIATION	00855		10/08/2004		
60083		MBNA AMERICA (DELAWARE) NA	00881		10/04/2004		
60083		MBNA CONSUMER SERVICES INC	00881		10/04/2004		
60083		MBNA CORP	00881		10/04/2004		
60083		SUNDOWNERS	00881		10/04/2004		
601CD		B & C ANDERSON AVIATION LLC	01397		10/07/2004		
601CD		B AND C ANDERSON AVIATION LLC	01397		10/07/2004	10/08/2004	C
601CD		CIRRUS DESIGN CORP	01397		10/07/2004		
601CD		SOVEREIGN BANK	01397		10/07/2004		
601CT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01893	*	10/20/2004		
601CT	*	GE CORPORATE AIRCRAFT HOLDING LLC	01893	*	10/20/2004		
601CT	*	GENERAL ELECTRIC CAPITAL CORP	01893	*	10/20/2004		
601CT	*	JPMORGAN CHASE BANK TRUSTEE	01893	*	10/20/2004		
601DT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02517	*	10/20/2004		
601DT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02517	*	10/20/2004		
601DT	*	GENERAL ELECTRIC CAPITAL CORP	02517	*	10/20/2004		
601DT	*	JPMORGAN CHASE BANK TRUSTEE	02517	*	10/20/2004		
601JH		AERO DESIGN CONCEPTS	01701		10/15/2004		
601JH		JACKSON ROBERT A	01701		10/15/2004		
601JH		TRUDEAU THOMAS K	01701		10/15/2004		
601JH		9 CANCELLATION	01701		10/15/2004		
601JH		AERO DESIGN CONCEPTS	01226		10/26/2004		
601JH		JACKSON ROBERT A	01226		10/26/2004		
601JH		TRUDEAU THOMAS K	01226		10/26/2004		
601QS		AMERIGROUP CORP	00897	*	10/12/2004		
601QS		NETJETS SALES INC	00897	*	10/12/2004		
601TE		DANNA CHARLIE	00686	*	10/04/2004		
601TE		PARSON C REGINALD	00686	*	10/04/2004		
601TE		TELESIS EQUIPMENT INC	00686	*	10/04/2004		
601TE		UNION PLANTERS BANK NA	00686	*	10/04/2004		
6019L		9 APP	00327		10/25/2004		
602QS		CESSNA AIRCRAFT CO	00762	*	10/19/2004		
602QS		NETJETS SALES INC	01788	*	10/19/2004		
602QS		NETJETS SALES INC	00762	*	10/19/2004		
602QS		WILMINGTON TRUST CO TRUSTEE	01788	*	10/19/2004		
6020K		CESSNA AIRCRAFT CO	01248		10/06/2004		
6020K		CHANNEL ISLANDS AVIATION INC	01248	*	10/06/2004		
6020K		FRASER EUGENE J	01248	*	10/06/2004		
6020V		PALMER ETTIE WIETHOFF	00495	*	10/21/2004		
6020V		WIETHOFF DALLAS L	00495	*	10/21/2004		
6020V		WIETHOFF KENT J	00495	*	10/21/2004		
6020V		WIETHOFF LLOYD	00495		10/21/2004		
603MA	*	CARTER COUNTY BANK	02203		10/14/2004		

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TYPE 1 - AIRCRAFT ID							
603MA		DENISON JET SALES CORP	01523		10/14/2004		
603MA	*	FLEET NATIONAL BANK	02203		10/14/2004		
603MA		MDC AVIATION LLC	01523		10/14/2004		
603MA	*	MDC AVIATION LLC	02203	*	10/14/2004		
603MA	*	3M AVIATION LLC	02203		10/14/2004		
603MA	*	DENISON JET SALES CORP	01446	*	10/26/2004		
603MA	*	DENISON JET SALES CORP	01450	*	10/26/2004		
603MA	*	DENISON RICHARD D	01450	*	10/26/2004		
603MA	*	DENISON RICHARD D	01446	*	10/26/2004		
603MA	*	REGIONS BANK	01446	*	10/26/2004		
603MA	*	REGIONS BANK	01450	*	10/26/2004		
603MP		MEMPHIS POLICE DEPARTMENT	01981		10/15/2004		
603MP		SMITH JEROME	01981		10/15/2004		
603MP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01981		10/15/2004		
603QS		NETJETS SALES INC	01981	*	10/13/2004		
603QS		WFD JETSTREAM LLC	01981	*	10/13/2004		
603SA		BUESCHER WAYNE F	01712		10/27/2004		
603SA		STAUDACHER AIRCRAFT INC	01712		10/27/2004		
6030Z		FIRST ESSEX BANK	00134		10/07/2004		
6030Z		LOWRY BRIAN W	00134		10/07/2004		
6030Z		SOVEREIGN BANK	00134		10/07/2004		
6033T		HALEVY ROSS A	00112		10/15/2004		
6033T		OPPEGAARD LAWRENCE A	00112		10/15/2004		
6036F		BRADFORD PARTNERS II LP	00957	*	10/18/2004		
6036F		GALENA STATE BANK & TRUST CO	00957	*	10/18/2004		
6036T		EASTPORT ENTERPRISES INC	00738		10/25/2004		
6036T		SOUTH GEORGIA BOTTLING CO	00738		10/25/2004		
604CH		CESSNA AIRCRAFT CO	02969		10/25/2004		
604CH		HILLSBORO AVIATION	02969		10/25/2004		
604CH		HILLSBORO AVIATION INC	02969		10/25/2004		
604CH		HOFFART HERBERT J	02969		10/25/2004		
604GS		SIX HUNDRED FOUR CORP	02918		09/30/2004		
604GS	*	SIX HUNDRED FOUR CORP	02918		09/30/2004		
604GS		SIX OFOUR LLC	02918		09/30/2004		
604GS	*	1ST SOURCE BANK	02918		09/30/2004		
604MD		9 APP	00623		10/06/2004		
604SX	*	AIRCRAFT N604SX TRUST	02236	*	10/27/2004		
604SX	*	BANK ONE NA	02440		10/27/2004		
604SX	*	CONKLIN CORP	02236	*	10/27/2004		
604SX		CONKLIN CORP	02440		10/27/2004		
604SX		CONKLIN CORP	02236	*	10/27/2004	10/28/2004	C
604SX		CORR 6045X ON 10-28-2004	02236		10/27/2004	10/28/2004	A
604SX		JACK PREWITT & ASSOCIATES INC	02440		10/27/2004		
604SX	*	JACK PREWITT AND ASSOCIATES INC	02440		10/27/2004		
604SX	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004		
604SX		MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004	10/28/2004	C
604SX		MERRILL LYNCH CAPITAL	02236	*	10/27/2004	10/28/2004	C
604SX	*	MERRILL LYNCH CAPITAL	02236	*	10/27/2004		

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TYPE 1 - AIRCRAFT ID							
604SX		VANCE & ENGLS AIRCRAFT BROKERS INC	02440	*	10/27/2004		
604SX	*	WILMINGTON TRUST CO TRUSTEE	02236	*	10/27/2004		
60405		MIMAMA AIRE INC	00176	*	10/21/2004		
60405		MUELLER EDMUND H	00176	*	10/21/2004	10/21/2004	C
60405		MUELLER PATRICIA R	00176	*	10/21/2004		
6043D		9 APP	01474		10/05/2004		
6043T		AFRICAIR INC	00698	*	10/13/2004		
6043T		BERG JOANNA	00698		10/13/2004		
6043T		BERG ROBERT	00698		10/13/2004		
6043T		CESSNA AIRCRAFT CO	00698		10/13/2004		
6043T		CESSNA FINANCE CORP	00698		10/13/2004		
6043T		LOUIE AVIATION INC	00698		10/13/2004		
6043T		TROPICAL AVIATION DIST	00698	*	10/13/2004		
6045X		CORR TO 604SX ON 10-28-2004	02236		10/27/2004	10/28/2004	A
6046Q		9 APP	00529		10/28/2004		
6047F		BADWEY DAN A	00091		10/15/2004		
6047F		OGDEN AUBREY D	00091	*	10/15/2004		
6047F		ROBBINS MICHAEL R	00091		10/15/2004		
605AU		9 APP	01338		10/18/2004		
605TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
605TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
605TA		FLIGHT OPTIONS LLC	00023		10/05/2004		
605TA		ST JOE CORP	00023		10/05/2004		
605TA		9 APP & FEE	00877		10/06/2004		
60556		DUVAL AVIATION INC	01244		10/28/2004		
60556		MBNA AMERICA (DELAWARE) NA	01244		10/28/2004		
6057M		DGK INC	00867		10/04/2004		
6057M		MBNA AMERICA (DELAWARE) NA	00867		10/04/2004		
6057S		MASTIN ROBERT L	02906		09/30/2004		
6057S		UNION PLANTERS BANK NA	02906		09/30/2004		
6057S		WEBER WILLIAM	02906	*	09/30/2004		
6057S		WEBER WILLIAM C	02906	*	09/30/2004	10/01/2004	C
60588		BRIMHALL RICHARD A	00672	*	10/13/2004		
60588		MCBEE STEPHEN T	00672	*	10/13/2004		
60588		ZIMMERMAN PATRICK L	00672	*	10/13/2004		
606TA	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
606TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
606TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01611		10/01/2004		
606TA		ARRES AIR LLC	00459		10/13/2004		
606TA		B & W AVIATION LLC	00459		10/13/2004		
606TA	*	BANK OF AMERICA NA	00459		10/13/2004		
606TA	*	BOLLINGER PETER B	00459		10/13/2004		
606TA	*	BOLLINGER PETER P	00459		10/13/2004		
606TA		CARROLL AIR SYSTEMS INC	00459		10/13/2004		
606TA		FLIGHT OPTIONS LLC	00459	*	10/13/2004		
606TA		HAWTHORNE INVESTMENTS LLC	00459		10/13/2004		
606TA		JET SALES OF STUART LLC	00459	*	10/13/2004		
606TA		JF AVIATION ASSOCIATES INC	00459		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
606TA	*	JF AVIATION ASSOCIATES INC	00838	*	10/13/2004		
606TA		LGAC LLC	00459		10/13/2004		
606TA		P & T PARTNERSHIP	00459		10/13/2004		
606TA	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
606TA		PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
606TA		R & E ENTERPRISES LLC	00459		10/13/2004		
606TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00459		10/13/2004		
606TA		RIVERVIEW PARK ASSOCIATES INC	00459		10/13/2004		
606TA		RMT CO	00459		10/13/2004		
606TA		WEIST ROBERT	00459		10/13/2004		
606TA		WILLIAMS PRODUCTION	00459		10/13/2004		
606TA		YA LLC	00459		10/13/2004		
606TA	*	1ST SOURCE BANK	00838	*	10/13/2004		
6060U		FARMERS BRANCH	00439		10/13/2004		
6060U		FIRST CITY BANK	00439		10/13/2004		
6060U		MAHARD ERNEST TRUSTEE	00439		10/13/2004	10/13/2004	C
6060U		MAHARD HELEN TRUSTEE	00439		10/13/2004		
60645		9 APP & FEE	01422		10/21/2004		
6065W		GREAT PLAINS NATIONAL BANK	01791	*	10/26/2004		
6065W		HURST KEVIN WAYNE	01791	*	10/26/2004		
60656		LOWES AIRCRAFT INC	01269		10/25/2004		
60656		MCBRIDE HENRY	01269		10/25/2004		
6067H		OOMS CAROL J	00052		10/27/2004		
6067H		OOMS RAYMOND F	00052	*	10/27/2004		
6068W		C & D AIRCRAFT INC	00168	*	10/05/2004		
6068W		HELD ROBERT W	00168		10/05/2004		
6068W		HERBST MICHAEL	00168	*	10/05/2004		
6068W		MBNA AMERICA (DELAWARE) NA	00168		10/05/2004		
6068W		MIKES AIRCRAFT SALES	00168	*	10/05/2004		
60685		HAMMONS MICHAEL J	01494		10/18/2004		
60685		HAMMONS T J	01494		10/18/2004		
60685		HAMMONS THEODORE J	01494		10/18/2004		
60685		KEESEY JOHN J	01494		10/18/2004		
607AU		9 APP & FEE	01342		10/18/2004		
607FX		BOMBARDIER AEROSPACE CORP	00352	*	10/26/2004		
607FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00352	*	10/26/2004		
607FX		DMS MIDDLE LANE LLC	00352	*	10/26/2004		
607TA	*	BANK OF AMERICA NA	00459		10/13/2004		
607TA	*	BOLLINGER PETER B	00459		10/13/2004		
607TA	*	BOLLINGER PETER P	00459		10/13/2004		
607TA	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
607TA		FLIGHT OPTIONS LLC	00384		10/15/2004		
607TA		PETER P BOLLINGER INVESTMENT CO	00384		10/15/2004		
607TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00553		10/21/2004		
6070X		COMMUNITY NATIONAL BANK	01761		10/26/2004		
6070X		MALIBU AVIATION LLC	01761		10/26/2004		
60747		9 APP	00346		10/28/2004		
6076V		9 APP & FEE	00353		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
6078M		NAPA VALLEY AVIATION INC	01571		10/15/2004		
6078M		TREFETHEN VINEYARDS WINERY INC	01571		10/15/2004		
6078M		WELLS FARGO BANK NA	01571		10/15/2004		
608DK		9 APP & FEE	00153		10/13/2004		
608FX		BOMBARDIER AEROSPACE CORP	00624	*	10/14/2004		
608FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00624	*	10/14/2004		
608FX		CUMMINGS HARRINGTON M	00624	*	10/14/2004		
608FX		ENGINEERED MACHINED PRODUCTS INC	00624	*	10/14/2004		
608FX		HECHT DAVID M	00624	*	10/14/2004		
608FX		RAINWATER INC	00624	*	10/14/2004		
608FX		WEST SHORE CAPITAL LLC	00624	*	10/14/2004		
608FX		BOMBARDIER AEROSPACE CORP	00357	*	10/26/2004		
608FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00357	*	10/26/2004		
608FX		PHILLIPS GEORGE F JR	00357	*	10/26/2004		
6082B		RIDDELL FLYING SERVICE INC	00579		10/01/2004		
6082B		SCHLATER FLYING INC	00579		10/01/2004		
6082B		SCHLATER FLYING SERVICE INC	00579		10/01/2004		
60835		BABCOCK MARK	00074	*	10/18/2004		
60835		BANK OF AMERICA NA	00074	*	10/18/2004		
60835		ELLYSON CLIFFORD J	00074	*	10/18/2004		
60835		HANSON DALE E	00074	*	10/18/2004		
60835		MCKENZIE G C JR	00074	*	10/18/2004		
60835		RAINIER NATIONAL BANK	00074	*	10/18/2004		
60835		WHITE ROBERT S	00074	*	10/18/2004		
6085U		9 DESTROYED	00158		10/22/2004		
6086E		ARLEO JOSEPH	00056		10/13/2004		
6086E		WARD JACK WARD	00056		10/13/2004	10/13/2004	C
6086E		9 APP & FEE	00326		10/14/2004		
609BD		9 CANCELLATION	01555		10/01/2004		
609GC	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
609GC	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
609GC		FINOVA CAPITAL CORP	01825	*	10/14/2004		
609GC		SKY LEASE II INC	01825	*	10/14/2004		
609GC	*	SKY LEASE II INC	01825	*	10/14/2004		
609LA		AIR TRACTOR INC	00327	*	10/07/2004		
609LA		HOLBERT TERRI	00327	*	10/07/2004		
609LA		LANE AVIATION	00327	*	10/07/2004		
609SD		JONES SCOTT D	00113		10/18/2004		
609SD		WISCONSIN DEPARTMENT OF TRANSPORATION	00113		10/18/2004		
609TA		CARROLL AIR SYSTEMS INC	00376		10/15/2004		
609TA		FLIGHT OPTIONS LLC	00376	*	10/15/2004		
609TA		HAWTHORNE INVESTMENTS LLC	00376		10/15/2004		
609TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00376		10/15/2004		
6090K		BOWEN LYNN A	00181		10/06/2004		
6090K		KAKUDA YOHEI	00181		10/06/2004		
6090K		WAGNER RONALD J	00181		10/06/2004		
6090K		WANGAN ROB	00181		10/06/2004		
6090K		KAKUDA YOHEI	00639		10/20/2004		

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TYPE 1 - AIRCRAFT ID							
6090K		WAGNER ROB	00639		10/20/2004		
6090K		WAGNER RONALD J	00639	*	10/20/2004		
6092R		BLUE SKY HOLDINGS LLC	00128		10/18/2004		
6092R		KEL LLC	00128		10/18/2004		
60921		MBNA AMERICA (DELAWARE) NA	00875		10/04/2004		
60921		REAMES WARREN P	00875		10/04/2004		
60955		9 APP & FEE	00206		10/25/2004		
60955		ERICKSON KIRK E	00726		10/26/2004		
60955		JENSON JOHN P	00726		10/26/2004		
60955		JENSON JOHN S	00726		10/26/2004		
61AP		MCPMAHAN JAMES A	01680		10/22/2004		
61AP		MCPMAHAN JAMES A TRUSTEE	01680		10/22/2004		
61TA		ANFENSEN CRAIG	00083		10/05/2004		
61TA		MBNA AMERICA (DELAWARE) NA	00083		10/05/2004		
61TA		ANFENSEN CRAIG	00439		10/08/2004		
61TA		ARMAO THOMAS H	00439		10/08/2004		
610CA	*	BANKAIR INC	01366		10/01/2004		
610CA	*	1ST SOURCE BANK	01366		10/01/2004		
610DW		MARSHALL ERLINE W	00810		10/05/2004		
610DW		MARSHALL RONALD S	00810	*	10/05/2004		
610MC		9 APP	00336		10/04/2004		
6101B		LOREN R MCKEE & SONS ENTERPRISES	00297		10/14/2004	10/14/2004	C
6101B		PEATROSS RONALD D	00297	*	10/14/2004		
61014		ABOVE IT ALL BALLOON CO INC	01069		10/04/2004		
61014		METENEY TIMOTHY C	01069		10/04/2004		
61041		HALLE RAYMOND	00711	*	10/05/2004		
61041		WEICHERT BARBARA	00711	*	10/05/2004		
61041		WESTCOTT GREGORY J	00711	*	10/05/2004		
6106		BROOKWAY AVAITION LLC	00727		10/22/2004		
6106		ROWE ORAMEL L	00727		10/22/2004		
6109X		AVIATION SALES INC	00215		10/28/2004		
6109X		CORPORATE M LEASING LLC	00215	*	10/28/2004		
6109X		FIRST UNION COMMERCIAL CORP	00215		10/28/2004		
6109X		WACHOVIA BANK NA	00215		10/28/2004		
611MS		ANNE M SIMON TRUST	01164		10/08/2004		
611MS		SIMON ANNE M TRUSTEE	01164	*	10/08/2004	10/12/2004	C
611MS		SIMON MICHAEL P	01164		10/08/2004		
611MS		SIMON MRS	01164		10/08/2004		
611MS		STAND GUARD INC	01164		10/08/2004		
611MS		STANDGUARD INC	01164		10/08/2004		
611TA		FLIGHT OPTIONS LLC	02063		10/13/2004	10/14/2004	C
611TA		RIVERVIEW PARK ASSOCIATES INC	02063		10/13/2004	10/14/2004	C
611TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
611TW		9 CANCELLATION	00384		10/13/2004		
6111D		GOB FLYING CLUB	01175		10/15/2004		
6111D		REDMON JERE W	01175		10/15/2004		
6111D		ROTTMAN DAVID	01175		10/15/2004		
6111D		SCHORNAGEL KURT	01175		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
6111L		9 APP	00831		10/05/2004		
6112R		STRUB HELEN	01303		10/26/2004		
6112R		STRUB RICHARD D	01303		10/26/2004		
6112R		STRUB RICHARD D TRUSTEE	01303	*	10/26/2004		
6113N		SCOTT SOLON	00309		10/14/2004		
6113N		SCOTT SOLON	00306	*	10/14/2004		
6113N		SCOTT SOLON S	00306	*	10/14/2004		
6113N		SCOTT SOLON S	00309		10/14/2004		
6113N		STEVENS VICKI J	00306		10/14/2004		
6113N		STEVENS VICTORIA	00306		10/14/2004		
6113N		STEVENS VICTORIA	00309		10/14/2004		
6115S		NIELSON GORDON	01820	*	10/15/2004		
6115S		TERRY DENNIS W	01820	*	10/15/2004		
6115S		TERRY SANDRA K	01820	*	10/15/2004		
612AB		LITTLEFIELD JACQUES M TRUSTEE	00781		10/18/2004		
612AB		LITTLEFIELD JEANNIK M	00781		10/18/2004		
612AB		LITTLEFIELD JEANNIK MEQUET TRUSTEE	00781		10/18/2004		
612AB		SOBEL DENISE RENEE TRUSTEE	00781		10/18/2004	10/18/2004	C
612GC	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
612GC		DC-10 LEASING II INC	01439	*	10/19/2004		
612GC	*	DC-10 LEASING II INC	01439	*	10/19/2004		
612GC	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
612GC		FINOVA CAPITAL CORP	01439	*	10/19/2004		
612TA		FLIGHT OPTIONS LLC	00025	*	10/14/2004		
612TA		LGAC LLC	00025		10/14/2004		
612TA		WEIST ROBERT	00025		10/14/2004		
6123Q		BANK OF STAPLETON	00374		10/13/2004		
6123Q		PRO AVIATION CORP	00374		10/13/2004		
6125		CORR TO 6125Q ON 10-07-2004	00715		10/06/2004	10/07/2004	A
6125Q		AIRCRAFT SPECIALTY CORP	00715		10/06/2004	10/07/2004	C
6125Q		CORR 6125 ON 10-07-2004	00715		10/06/2004	10/07/2004	A
6125Q		FIRST STATE BANK OF BLAKELY	00715		10/06/2004		
6125Q		INTERNATIONAL AIRCRAFT BROKERS LLC	00715	*	10/06/2004	10/07/2004	C
61267	*	BROADWAY & FREIMAN AIRCRAFT	01092		10/19/2004		
61267	*	CITIZENS BANK & TRUST CO	01092		10/19/2004		
61267	*	CITIZENS BANK & TRUST CO - WALLS	01092		10/19/2004		
61267	*	WALLS BRANCH	01092		10/19/2004		
6127E		9 APP	01409		10/15/2004		
6129D		9 DESTROYED	01340		10/15/2004		
6129E		RAYTHEON AIRCRAFT CO	00950		10/13/2004		
6129E		RKB INC	00950		10/13/2004		
613SP		DENNIS JEFF	00247		10/21/2004		
613SP		613SP AVIATION LLC	00247		10/21/2004		
6138G		CADLEROCK INC	00302		10/13/2004		
6138G		CADLEROCK JOINT VENTURE LP	00302		10/13/2004		
6138G		CONSECO FINANCE SERVICING CORP	00302		10/13/2004		
6138G		GREEN TREE FINANCIAL SERVICING	00302	*	10/13/2004		
6138G		KOWALCYK RAYMOND	00302		10/13/2004	10/13/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6138G		KOWALCYK RAYMOND M PHD	00302		10/13/2004	10/13/2004	C
6138G		KUMAR VINAY	00302	*	10/13/2004		
6138G		KUMAR VINAY	00882		10/25/2004		
6138G		STRANGE ERVETTE H	00882		10/25/2004		
6138G		STRANGE NEAL	00882		10/25/2004		
61384		9 APP	01727		10/05/2004		
61384		FAIRWAY CHARTERS INC	01434		10/15/2004		
61384		MBNA AMERICA (DELAWARE) NA	01434		10/15/2004		
61384		MBNA CONSUMER SERVICES INC	01434		10/15/2004		
61384		MBNA CORP	01434		10/15/2004		
614D		DORR AVIATION CREDIT CORP LLC	02172	*	10/13/2004		
614D		EAGLEMARK SAVINGS BANK	02172	*	10/13/2004		
614D		FIRST UNION NATIONAL BANK	02172	*	10/13/2004		
614D		HARLEY-DAVIDSON CREDIT CORP	02172	*	10/13/2004		
614D		HOLCOMB JACK CLIFF JR	02172	*	10/13/2004		
614D		HOLCOMB JACK JR	02172	*	10/13/2004		
614D		ILLEGIBLE	02172		10/13/2004		
614D		QUESADA GUSTAV	02172	*	10/13/2004		
614D		SANDERS JUSTIN	02172	*	10/13/2004		
614D		SANDERS JUSTIN MARTY	02172	*	10/13/2004		
614D		WACHOVIA BANK NA	02172	*	10/13/2004		
614D		FIRST UNION NATIONAL BANK	01569		10/15/2004		
614D		HOLCOMB JACK C	01569		10/15/2004		
614D		SANDERS JUSTIN M	01569		10/15/2004		
614D		WACHOVIA BANK NA	01569		10/15/2004		
614ML		9 APP & FEE	00767		10/25/2004		
614TF		FERRANTE FRANK J	02296		10/28/2004		
614TF		MBNA AMERICA (DELAWARE) NA	02296		10/28/2004		
614TF		PUFFY CLOUD INC	02296		10/28/2004	10/29/2004	C
614TF		PUFFYCLOUD INC	02296		10/28/2004		
6140S		KJL AVIATION INC	01442		10/04/2004		
6140S		TAYLOR JERRY M	01442		10/04/2004		
6142M		COMMERCE BANK NA	00536		10/26/2004		
6142M		GARRETT FLYING SERVICE INC	00536		10/26/2004		
6142M		GARRETT'S FLYING SERVICE INC	00536		10/26/2004		
6142M		RIDDELL DARRYL	00536	*	10/26/2004		
6142M		RIDDELL FLYING SERVICE INC	00536	*	10/26/2004		
6142M		1ST NATL BANK OF PHILLIPS CO	00536	*	10/26/2004		
61425		AERIAL RESOURCES LLC	00111		10/21/2004		
61425		REISH PROPERTIES LLC	00111		10/21/2004		
61425		REISH ROBERT C	00111		10/21/2004		
61450		HUNTER JOHN	00769		10/15/2004		
61450		HUNTER JOHN R	00769	*	10/15/2004		
61455		DANGELO PAUL	00422	*	10/15/2004		
61455		WACHOVIA BANK NA	00422	*	10/15/2004		
61455		WILSON RADIOLOGY INC	00422	*	10/15/2004		
61455		9 APP	00411		10/28/2004		
61477		APOLLO HELICOPTERS LLC	02370		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
61477		IFS FINANCIAL SERVICES INC	02370		10/25/2004		
61477		ROCKING R ENTERPRISES	02370		10/25/2004		
61477		ROCKING R ENTERPRISES INC	02370	*	10/25/2004		
61477		SUMMIT CHARTER LLC	02370	*	10/25/2004		
6149R		BOLTZ KELSEY	00916		10/25/2004		
6149R		LUCARELLI JAMES F	00916		10/25/2004		
615FE	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
615FE		FEDERAL EXPRESS CORP	01104	*	10/25/2004		
615FE		MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
615FE	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
615LH		CARIBBEAN LEASING LLC	00696	*	10/21/2004		
615LH		JODA LLC	00696	*	10/21/2004		
615SX		BOUGHNER GERALD O	01591	*	10/18/2004		
615TA		FLIGHT OPTIONS LLC	00020		10/14/2004		
615TA		R & E ENTERPRISES LLC	00020		10/14/2004		
615TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00609		10/21/2004		
615VB		COMMERCIAL NATIONAL BANK OF BRADY	01630		10/27/2004		
615VB		CONNEL CORP	01630	*	10/27/2004		
615VB		MBNA AMERICA (DELAWARE) NA	01630		10/27/2004		
615VB		VAN BORTEL AIRCRAFT INC	01630	*	10/27/2004		
615VB		615VB CORP	01630	*	10/27/2004		
6152W		ROGERS SAMUEL I	00480		10/14/2004		
6152W		SMITH APRIL A	00480		10/14/2004		
6155R		BLAND PATSY L	01242		10/27/2004		
6155R		BLAND WILLIAM L	01242		10/27/2004		
6155R		DAN HOWARD AIRCRAFT SALES INC	01242	*	10/27/2004		
6155R		TRIAD BANK NA	01242	*	10/27/2004		
6157D		HALL TIM	00942	*	10/19/2004		
6157D		LAVY BEVERLY E	00942	*	10/19/2004		
6157D		LAVY DALLAS R	00942	*	10/19/2004		
6157S		LEONARD C RUSSELL	00900		10/27/2004		
6157S		OLSON RUSSELL W	00900	*	10/27/2004		
6157S		POBZEZNIK THOMAS W	00900	*	10/27/2004		
6159Z		FISCHER NEIL J JR	00023		10/04/2004		
6159Z		FUTURE ENTERPRISES GRP IV INC	00023		10/04/2004		
6159Z		FISCHER NEIL J JR	01799	*	10/15/2004		
6159Z		SOVEREIGN BANK	01799	*	10/15/2004		
616BP		AESTHETIC SURGEONS LEASING LLC	00810		10/21/2004		
616BP		CIRRUS DESIGN CORP	00810		10/21/2004		
616CB		BREWER DONALD R	00118		10/28/2004		
616CB		MADRID MICHAEL J	00118		10/28/2004		
616DS		DSA LLC	00279		10/15/2004		
616DS		RASHID BEG	00279		10/15/2004		
616DS		WRIGHT ROBERT EUGENE	00279		10/15/2004		
616JG		CIRRUS DESIGN CORP	03274	*	10/29/2004		
616JG		FORNELL BARBARA H	03274		10/29/2004		
616JG		GROTTING JAMES C	03274		10/29/2004		
616JG		SWENSEN KARA	03274	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
616QS		LOONAIRE LLC	02706	*	10/20/2004		
616QS		NETJETS SALES INC	02706	*	10/20/2004		
6164G		QUALITY AVIATION SERVICES	01211		10/19/2004		
6164G		QUALITY AVIATION SERVICES INC	01211		10/19/2004		
6164G		RAIRIGH J T	01211		10/19/2004		
6166D		EBERHARDT WILLIAM D	00232	*	10/28/2004		
6166D		SCHWEIKARTH DONALD E	00232		10/28/2004		
6166D		SCHWEIKARTH JILL A	00232		10/28/2004		
6166D		9 APP & FEE	00235		10/28/2004		
61683		EATON BRENT	00802		10/19/2004		
61683		EATON BRENT A	00802		10/19/2004		
61683		EATON BRENT E	00802		10/19/2004		
61683		SLADE RINA G	00802		10/19/2004		
61696		BUCKHARDT NORMAN E	01743		10/27/2004		
61696		BUCKHARDT NORMAN E JR	01743		10/27/2004		
61696		GREENVILLE NATIONAL BANK	01743		10/27/2004		
61696		MILLER AIRCRAFT INC	01743	*	10/27/2004		
617HA		BUNTLINE AVIATION INC	01827		10/15/2004		
617HA		JODA LLC	01827		10/15/2004		
617HA		JODA PARTNERSHIP	01827		10/15/2004		
617HA		STATE OF THE ART AVIATION	01827	*	10/15/2004		
617HA		9 APP & FEE	01418		10/18/2004		
617QS		DAVIS SELECTED ADVISERS-NY INC	01626	*	10/07/2004		
617QS		NETJETS SALES INC	01626	*	10/07/2004		
617QS		LOONAIRE LLC	02703	*	10/20/2004		
617QS		NETJETS SALES INC	02703	*	10/20/2004		
617QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01119	*	10/26/2004		
617QS	*	DEMAN GREGORY L	01119	*	10/26/2004		
617QS	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
617QS	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
617QS	*	NETJETS SALES INC	01119	*	10/26/2004		
617TA	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01614		10/01/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
617TA	*	BANK OF AMERICA NA	01524		10/08/2004		
617TA	*	CNL GROUP SERVICES INC	01524		10/08/2004		
617TA	*	GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
617TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
617TA	*	CNL GROUP SERVICES INC	02131		10/14/2004		
617TA	*	FLIGHT OPTIONS LLC	02131		10/14/2004		
617TA	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
6170C		BRIDGEVIEW BANK & TRUST	00405		10/07/2004		
6170C		KOENIG JEFFREY F	00405		10/07/2004		
6170C		UPTOWN NATIONAL BANK OF CHICAGO	00405		10/07/2004		
6171D		AIR ORLANDO AVIATION INC	00070		10/20/2004		
6171D		PRIVACY ACT ORG INC	00070		10/20/2004		

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TYPE 1 - AIRCRAFT ID							
6171D		ZWICKER STEVE	00070		10/20/2004		
6171R		PANHANDLE CONSULTING LLC	00641		10/08/2004		
6171R	*	PANHANDLE CONSULTING LLC	00641	*	10/08/2004	10/08/2004	C
6171R		RAYTHEON AIRCRAFT CO	00641		10/08/2004		
6171R	*	REGIONS BANK	00641		10/08/2004	10/08/2004	C
6171R	*	THOMPSON CALVIN	00641		10/08/2004	10/08/2004	C
61716		RAYTHEON AIRCRAFT CREDIT CORP	00695		10/13/2004		
61716		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00695		10/13/2004		
61716		9 CANCELLATION	00695		10/13/2004		
6172Y		ALL STAR AIRCRAFT LLC	00201	*	10/07/2004		
6172Y		BANK ONE NA	00201	*	10/07/2004		
6172Y		RAYTHEON AIRCRAFT CO	00201		10/07/2004		
61729		9 APP & FEE	01598		10/12/2004		
6174D		9 APP	00635		10/28/2004		
6179J		BANK ONE NA	01461		10/14/2004		
6179J		CIT GROUP/EQUIPMENT FINANCING INC	01461		10/14/2004		
6179J		SOUTHERN MATTRESS CO OF TEXAS INC	01461	*	10/14/2004		
6179J		WILABY ENTERPRISES LLC	01461		10/14/2004		
618AU		RUBLOFF 757 930RD LLC	01755	*	10/04/2004		
618AU		WILMINGTON TRUST CO TRUSTEE	01755	*	10/04/2004		
618CD		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01132		10/12/2004		
618CD		AIRIANE	01132	*	10/12/2004		
618CD		CIRRUS DESIGN CORP	01132		10/12/2004		
618QS		KOJAIAN MANAGEMENT CORP	01649	*	10/04/2004		
618QS		NETJETS SALES INC	01649	*	10/04/2004		
618TA		B & W AVIATION LLC	00015		10/14/2004		
618TA		FLIGHT OPTIONS LLC	00015	*	10/14/2004		
618TA		P & T PARTNERSHIP	00015		10/14/2004		
618TA		PUTNICK MICHAEL	00015		10/14/2004		
618TA		THOMSON ROBERT	00015		10/14/2004		
618TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00604		10/21/2004		
618VT		CESSNA AIRCRAFT CO	02072		10/28/2004		
618VT		FREDERICK AVIATION INC	02072		10/28/2004		
6180F		DARLINGTON ENTERPRISES	00118		10/14/2004		
6180F		SKRAM AIRLINES LLC	00118		10/14/2004		
6180F		9 APP	02253		10/28/2004		
61814		MORRISON STEPHEN D	01514		10/04/2004		
61814		SID HALL ENTERPRISES INC	01514		10/04/2004		
6184V		ECHO AVIATION SALES AND LEASING INC	02353		10/28/2004		
6184V		RAYTHEON AIRCRAFT CO	02353		10/28/2004		
6186C		9 APP	00180		10/22/2004		
6186Q	*	AIR CARPATIA A S	02203	*	10/28/2004		
6186Q	*	AVIATION COMPOSITE SYSTEMS INC	02203		10/28/2004		
6186Q	*	SID HALL ENTERPRISES INC	02203		10/28/2004		
6186Q	*	9 CONFIRMATION	02203		10/28/2004		
6187L		9 APP	00197		10/08/2004		
6188M		BRANCH BANKING AND TRUST CO	01762	*	10/13/2004		
6188M		PIEDMONT AVIATION SERVICES INC	01762	*	10/13/2004		

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TYPE 1 - AIRCRAFT ID							
619P		CIRRUS DESIGN	01367		10/20/2004		
619P		PONIKVAR & ASSOCIATES INC	01367		10/20/2004		
619TA	*	BANK OF AMERICA NA	01009		10/04/2004		
619TA	*	ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
619TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
619TA	*	GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
619TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
619TA		FLIGHT OPTIONS LLC	00025		10/05/2004		
619TA		JORDAN CO	00025		10/05/2004		
619TA		9 APP & FEE	00890		10/06/2004		
619TA		ENCHANTED GEM EXPRESS LLC	01891		10/13/2004		
619TA		FLIGHT OPTIONS LLC	01891		10/13/2004		
619TA		ARRES AIR LLC	02552		10/20/2004		
619TA	*	BANK OF AMERICA NA	01232		10/20/2004		
619TA		BROOKLINE AIR TRANSPORT LLC	02552		10/20/2004		
619TA		FLIGHT OPTIONS LLC	02552	*	10/20/2004		
619TA	*	GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
619TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
619TA	*	SUAREZ ALBERTO	01232		10/20/2004		
619TA		SUAREZ ALBERTO	02552		10/20/2004		
619TA		SUAREZ CYNTHIA	02552		10/20/2004		
619TA	*	SUAREZ CYNTHIA	01232		10/20/2004		
619TA		WEBB DAVID	02552		10/20/2004		
619TA		WILLIAMS PRODUCTION RMT CO	02552		10/20/2004		
619TA		YA LLC	02552		10/20/2004		
6191S		INGSTAD JANICE M	02739		10/20/2004	10/21/2004	C
6191S		INGSTAD ROBERT	02739		10/20/2004	10/21/2004	A
6191S		INGSTAD ROBERT E	02739		10/20/2004	10/21/2004	C
6191S		MAHLUM L D	02739		10/20/2004	10/21/2004	A
6191S		WELLS FARGO BANK NA	02739		10/20/2004	10/21/2004	C
6191S		WELLS FARGO BANK NORTH DAKOTA NA	02739		10/20/2004	10/21/2004	C
6192C		RAYTHEON AIRCRAFT CREDIT CORP	01451		10/12/2004		
6192C		1ST SOURCE BANK	01451		10/12/2004		
61924		9 DESTROYED	00127		10/08/2004		
61956	*	RAYTHEON AIRCRAFT CREDIT CORP	01191		10/05/2004		
61956	*	SPECIALIZED AIRCRAFT SERVICES INC	01191		10/05/2004		
61956		9 CANCELLATION	00764		10/07/2004		
6196G		CESSNA AIRCRAFT CO	00484		10/08/2004		
6196G		CESSNA FINANCE CORP	00484		10/08/2004		
6196G		VARIAN MARGARET C	00484	*	10/08/2004		
6196G		VARIAN SPENCER A	00484	*	10/08/2004		
6196H		RAYTHEON AIRCRAFT CREDIT CORP	01456		10/12/2004		
6196H		1ST SOURCE BANK	01456		10/12/2004		
61979		9 APP	00351		10/20/2004		
6198U		GIBB ROBERT JR	00622		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
6198U		HUNSBERGER ROBERT W	00622		10/05/2004		
61981	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
61981	*	KESTREL INC	00062	*	10/01/2004		
6199S		BUELL LLC	01315	*	10/08/2004		
6199S		CESSNA AIRCRAFT CO	01315	*	10/08/2004		
6199S		GRAND TETON HARLEY-DAVIDSON	01315	*	10/08/2004		
6199S		RIGBY BRANCH	01315	*	10/08/2004		
6199S		TACAIR LLC	01315	*	10/08/2004		
6199S		ZIONS FIRST NATIONAL BANK	01315	*	10/08/2004		
62A		ANDERSON ROLAND H	01265		10/05/2004		
62A		FOWLER LARRY K	01265		10/05/2004		
62BW		9 DESTROYED	00735		10/07/2004		
62DG		KEL LLC	00126		10/18/2004		
62DG		SKY AERONAUTICS INC	00126		10/18/2004		
62DG		SUPER STAR AERONAUTICS INC	00126		10/18/2004		
62DL		EXECUTIVE AIRWAYS INC	00690		10/13/2004		
62DL		MURRAY RAYMOND E TRUSTEE	01716	*	10/13/2004		
62DL		ZMM SERVICES LLC	01716	*	10/13/2004		
62DL		ZMM SERVICES LLC	00690		10/13/2004		
62DL	*	EXECUTIVE AIRWAYS INC	01697		10/14/2004		
62DL	*	PLATINUM BANK	01697		10/14/2004		
62EB		BAUERLE GARY W	00641		10/18/2004		
62EB		CUBA FRANK A	00641		10/18/2004		
62EB		LITE WINGS	00641		10/18/2004		
62H		HALL ROGER L	00796		10/07/2004		
62H		HULL ALAN R	00796		10/07/2004		
62H		HALL ROGER L	00577		10/12/2004		
62H		HULL ALAN R	00577		10/12/2004		
62HY		CUPERTINO NATIONAL BANK	00168		10/06/2004		
62HY		CURTIS SHAW AIRCRAFT SALES	00168		10/06/2004	10/06/2004	C
62HY		GREATER BAY BANK NA	00168		10/06/2004		
62HY		RILEY TIMOTHY P	00168		10/06/2004		
62HY		SHAW C D	00168		10/06/2004		
62HY		SHAW CURTIS DEAN	00168		10/06/2004		
62MG		9 APP	00634		10/05/2004		
62PD		HALL ROBERT L	02228	*	10/05/2004		
62PD		MONTELEONE PHILIP	02228		10/05/2004		
62PD		NORTH STAR HELICOPTERS INC	02228		10/05/2004		
62SE		9 APP & FEE	01193		10/26/2004		
62TJ	*	AMERICAN BANK	01026		10/21/2004		
62TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
62TJ	*	BEVERLEY TIM	01026		10/21/2004		
62TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
62TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
62TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
62TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
62TJ	*	PROVIDENT BANK	01026		10/21/2004		
62TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
62TJ	*	REGIONS BANK	01026		10/21/2004		
62TJ	*	SMITH COUNTY	01026		10/21/2004		
62TJ	*	SMITH KAY	01026		10/21/2004		
62TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
62TJ	*	TYLER JET	01026		10/21/2004		
62TJ	*	TYLER JET LLC	01026		10/21/2004		
62TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
62TJ	*	1ST SOURCE BANK	01026		10/21/2004		
62TJ		9 CANCELLATION	00519		10/28/2004	10/28/2004	C
620DF		CIRRUS DESIGN CORP	02167		10/22/2004	10/25/2004	C
620DF		CORR 620DG ON 10-25-2004	02167		10/22/2004	10/25/2004	A
620DF		FIRST NATIONAL BANK	02167		10/22/2004	10/25/2004	C
620DF		FREDERIKSEN AVIATION LLC	02167	*	10/22/2004	10/25/2004	C
620DG		DCG HOLDINGS LLC	01636		10/19/2004		
620DG		LOUISIANA AIRCRAFT INC	01636		10/19/2004		
620DG		RAYTHEON AIRCRAFT CO	01636	*	10/19/2004	10/20/2004	C
620DG		9 APP & FEE	01947		10/19/2004		
620DG		CORR TO 620DF ON 10-25-2004	02167		10/22/2004	10/25/2004	A
620EL		CIRRUS DESIGN CORP	01200		10/12/2004		
620EL		ECHO LIMA AVIATION LLC	01200		10/12/2004		
620M	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02524	*	10/20/2004		
620M	*	GE CORPORATE AIRCRAFT HOLDING LLC	02524	*	10/20/2004		
620M	*	GENERAL ELECTRIC CAPITAL CORP	02524	*	10/20/2004		
620M	*	JPMORGAN CHASE BANK TRUSTEE	02524	*	10/20/2004		
620SB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02221	*	10/20/2004		
620SB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02221	*	10/20/2004		
620SB	*	GENERAL ELECTRIC CAPITAL CORP	02221	*	10/20/2004		
620SB	*	JPMORGAN CHASE BANK TRUSTEE	02221	*	10/20/2004		
620WE		9 APP & FEE	00093		10/21/2004		
6200D		CESSNA AIRCRAFT CO	00916		10/04/2004		
6200D		CESSNA FINANCE CORP	00916		10/04/2004		
6200D		JET AIR INC	00916	*	10/04/2004		
6200D		JET AIR INC	00336		10/13/2004		
6200D		VVOORTECH INC	00336		10/13/2004		
6201A		CESSNA AIRCRAFT CO	00521		10/08/2004	10/08/2004	C
6201A		CESSNA FINANCE CORP	00521		10/08/2004		
6201A		FARGO JET CENTER INC	00521	*	10/08/2004		
6202V		BILEWITCH EDWARD I	00625		10/19/2004		
6202V		EDWARD I BILEWITCH SEPARATE PROPERTY TRUST	00625		10/19/2004		
6202W		CESSNA AIRCRAFT CO	00800		10/15/2004		
6202W		CESSNA FINANCE CORP	00800		10/15/2004		
6202W		PTD ENTERPRISES LLC	00800	*	10/15/2004	10/15/2004	C
6204Q		BOGGS JAMES A	00254		10/19/2004		
6204Q		LAYTON D THOMAS	00254		10/19/2004		
6204Q		LAYTON DARWIN THOMAS	00254		10/19/2004		
6205X		HART HERBERT B	01785		10/21/2004		
6205X		HILL JOAN G	01785		10/21/2004		
62063		FRENCH JODY S	02119		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
62063		STROUP RICHARD J	02119		10/05/2004		
6208T		AZRO AIR LLC	00031		10/14/2004		
6208T		O8T FLYING INC	00031		10/14/2004		
6209E		HANCOCK JOHN R	02595	*	10/25/2004		
6209E		JONES KIFFEN	02595	*	10/25/2004		
6209N		KENSINGTON ENTERPRISE GROUP LLC	01833	*	10/01/2004		
6209N		MBNA AMERICA (DELAWARE) NA	01833		10/01/2004		
6209N		TRITEX CORP	01833		10/01/2004		
6209V		SVADJIAN TIGRAN	00033		10/29/2004		
6209V		1ST SOURCE BANK	00033		10/29/2004		
621BA		CASHMERE & CO	00834		10/08/2004		
621BA		CASHMERE LEE	00834		10/08/2004		
621BA		ELLIS EDWIN F	00834		10/08/2004		
621BA		HOUSE AL	00834		10/08/2004		
621DG		DCG INVESTMENTS LLC	01066		10/19/2004	10/19/2004	C
621DG		RAYTHEON AIRCRAFT CO	01066		10/19/2004		
621DG		9 APP	01217		10/19/2004		
621SQ		JET AIRCRAFT PREMIER INC	02684		10/25/2004		
621SQ		SOUTH BAY HELICOPTER SERVICE INC	02684		10/25/2004		
621SQ		9 APP & FEE	00684		10/26/2004		
6210H		CITIZENS NATIONAL BANK	01532	*	10/21/2004		
6210H		RAY DAVID N	01532	*	10/21/2004		
6210H		SILVER CREEK AVIATION LLC	01532	*	10/21/2004		
6212R		FOX JAMES E	00119		10/19/2004		
6212R		JOHNSON FREDERICK QUINCY	00119		10/19/2004		
6216L		FIRST NATIONAL BANK AND TRUST CO OF WEATHERFORD	01447		10/05/2004		
6216L		PRECISION DESIGN INC	01447	*	10/05/2004		
6216L		VANDERREE GREY	01447		10/05/2004		
6216L		VANS TRUCK SALES	01447		10/05/2004		
62182		AMSOUTH BANK NA	00050	*	10/18/2004		
62182		AMSOUTH BANK OF HOUSTON COUNTY	00050	*	10/18/2004		
622AF		AVIATION SPECIALTIES INC	00242		10/19/2004		
622AF		DELGADO AIDA	00242		10/19/2004		
622AF		DELGADO ANTHONY T	00242		10/19/2004		
6221Q		9 APP	00916		10/13/2004		
6221U		DORR AVIATION CREDIT CORP LLC	00228	*	10/01/2004		
6221U		EAGLEMARK SAVINGS BANK	00228	*	10/01/2004		
6221U		HARLEY-DAVIDSON CREDIT CORP	00228	*	10/01/2004		
6221U		SCOTT TERRY	00228	*	10/01/2004		
6221U		WILKINS JAMES	00228		10/01/2004		
6223M		ACQUISITION MGT AK	02024		10/22/2004		
6223M		JONES DONNA J	02024		10/22/2004		
6223M		JONES GARY N	02024		10/22/2004		
6223M		U S DEPARTMENT OF THE INTERIOR	02024		10/22/2004		
6226P		HOLLEMAN WILLIAM J	00479		10/27/2004		
6226P		MBNA AMERICA (DELAWARE) NA	00479		10/27/2004		
6226P		PURVES SUSAN K	00479	*	10/27/2004		
62296		SINCLAIR DERRICK J	00733	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
62296		SINCLAIR JILL C	00733	*	10/06/2004		
62296		STODDARD BRUCE ROBIN	00733	*	10/06/2004		
62296		STODDARD MICAH J	00733	*	10/06/2004		
623TS	*	AERO TOY STORE LLC	00166		10/20/2004		
623TS	*	BOEING CAPITAL CORP	00166		10/20/2004		
6230W		CITIZENS NATIONAL BANK	02644		10/25/2004		
6230W		GRIFFIN CHRISTOPHER L	02644		10/25/2004		
62307		FRANCO GARY R	01119		10/04/2004		
62307		ZUROVSKI DAVID L	01119		10/04/2004		
6237R		MCLUCKIE NORBERT J	00540		10/15/2004		
6237R		PELLETIER MICHAEL P	00540		10/15/2004		
6238Z		DRAKE AERIAL ENTERPRISES LLC	00453	*	10/06/2004		
6238Z		FIFTH THIRD BANK	00453	*	10/06/2004		
624CD		CIRRUS DESIGN CORP	02178		10/22/2004		
624CD		EQUITY PROPERTIES LLC	02178	*	10/22/2004		
624CD		SOVEREIGN BANK	02178		10/22/2004		
624DK		9 APP	00841		10/20/2004		
624FT		9 DESTROYED	00129		10/08/2004		
624H		NEW ENGLAND EQUIPMENT RENTAL	01150		10/04/2004		
624H		SHARKEYS HELICOPTERS INC	01150		10/04/2004		
624LD		9 APP	00396		10/25/2004		
624WB		BEDFORD WINSTON	01211		10/12/2004		
624WB		CIRRUS DESIGN CORP	01211		10/12/2004		
624WB		9 APP & FEE	01041		10/26/2004		
6241F		BUCKS-MONT MASONRY INC	01081		10/28/2004		
6241F		BUCKWALTER JOSEPH	01081		10/28/2004		
6241F		BUCKWOLTER SHIRLEY	01081		10/28/2004		
6242X		9 APP	00154		10/15/2004		
6248M		NDEGECO LLC	02116		10/05/2004		
6248M		ROSS MICHAEL M	02116		10/05/2004		
6249D		9 APP	01397		10/05/2004		
6249K		FAR WEST BANK	00055		10/06/2004		
6249K		ROSENLUND STEVEN F	00055		10/06/2004		
6256K		9 APP	00043		10/18/2004		
6256K		MILLER BYRON W	01107		10/19/2004		
6256K		MILLER JUDITH M	01107		10/19/2004		
6256K		ZIEGLER VERN E	01107		10/19/2004		
62587		CHARTER AVIATION INC	01350	*	10/07/2004		
62587		STATE BOARD OF EQUALIZATION	01350	*	10/07/2004		
6259Q		A S G FLIGHT TRAINING ACADEMY LLC	01270		10/06/2004		
6259Q		NEW HORIZON AVIATION SERVICES INC	01270		10/06/2004		
626P		ALEXATOS DENIS	00653		10/18/2004		
626P		PIEDMONT HAWTHORNE AVIATION INC	00653		10/18/2004		
626P		PIEDMONT AVIATION SERVICES INC	01198		10/19/2004		
626P		RAYTHEON AIRCRAFT CREDIT CORP	01198		10/19/2004		
626TC		ADKINS WILLIAM N	02421		10/01/2004		
626TC		ADKINS WILLIAM NATHAN	02421	*	10/01/2004		
626TC		GEORGIA BANK AND TRUST	02421	*	10/01/2004		

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626TC		YOUR AIRCRAFT SOURCE LLC	02421		10/01/2004		
6263M		RAFTERY W O	00778		10/19/2004		
6263M		WYOMING AUTOMOTIVE CO	00778		10/19/2004		
6263Q		SOVEREIGN BANK	01931	*	10/15/2004		
6263Q		STRAUB HERMAN J JR	01931	*	10/15/2004		
6263Q		W J N CORP	01931		10/15/2004		
6268T		9 APP & FEE	00136		10/14/2004		
627QS		NETJETS SALES INC	02420	*	10/14/2004		
627QS		NJ AIRCRAFT LLC	02420	*	10/14/2004		
627TC		CITIZENS NATIONAL BANK	01100		10/26/2004		
627TC		GLAZIER DOUGLAS C SR	01100	*	10/26/2004		
627TC		WELSCH LYNN	01100		10/26/2004		
627TC		WELSCH LYNN B	01100		10/26/2004		
627TC		WELSCH PHILIP	01100		10/26/2004		
627TC		WELSCH PHILIP R	01100		10/26/2004		
627TC		GLAZIER DOUGLAS C	00473		10/28/2004		
627TC		WELSCH LYNN B	00473		10/28/2004		
627TC		WELSCH PHILIP R	00473		10/28/2004		
627WB		DUFFYS AIRCRAFT SALES & LEASING INC	00356		10/28/2004	10/28/2004	C
627WB		DUFFYS AIRCRAFT SALES AND LEASING INC	00356		10/28/2004		
627WB		RYCOR LLC	00356	*	10/28/2004		
6272Y		DEEBA INC	00422		10/22/2004		
6272Y		MBNA AMERICA (DELAWARE) NA	00422		10/22/2004		
6273T		KELLER DONALD G TRUSTEE	00028		10/12/2004	10/12/2004	C
6273T		PAIKA FRANCIS	00028		10/12/2004		
6274Q		GRAND HOOKER INC	00761	*	10/22/2004		
6274Q		PARK NATIONAL BANK	00761	*	10/22/2004		
6274Q		SCOPE LEASING INC	00761	*	10/22/2004		
6274T		MEEKINS JOHN A	00856	*	10/19/2004		
6274T		MEEKINS R ANN	00856	*	10/19/2004		
6275G		9 APP	01425		10/27/2004		
6278A		9 DESTROYED	01368		10/01/2004		
62781		9 APP	01153		10/28/2004		
628SF		GARVEY THOMAS E	02076		10/21/2004		
628SF		RAYTHEON AIRCRAFT CO	02076		10/21/2004		
6282W		CAJUN CHEROKEE	02059	*	09/30/2004		
6282W		DAUTREUIL LEE	02059	*	09/30/2004		
6282W		ILLEGIBLE	02059		09/30/2004		
6282W		SIMON R DAVID JR	02059	*	09/30/2004		
6282W		SIMON ROLAND DAVID	02059	*	09/30/2004		
6282W		SIMON ROLAND DAVID JR	02059	*	09/30/2004		
6282W		VERMILION BANK & TRUST CO	02059	*	09/30/2004		
6283N		KINNEY JOHN	01645		10/14/2004		
6283N		KINNEY WILSON LEE	01645		10/14/2004		
6283R		LIMBAUGH RONALD L	00905		10/25/2004		
6283R		WATSON STEVE	00905		10/25/2004		
6285S		CAMBRIDGE AERO INC	00354		10/18/2004		
6285S		EASTON BANK & TRUST CO	00354		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
6285S		CHUPEK EDWARD J	00968		10/19/2004		
6285S		HUNTEMAN SHARON L	00968		10/19/2004		
6287V		HOLBROOK JACALYN	00390		10/08/2004		
6287V		AMERICAN STATE BANK	01946	*	10/29/2004		
6287V		CESSNA FINANCE CORP	01946		10/29/2004		
6287V		HARDAGE TIM	01946	*	10/29/2004		
6287V		SHERMAN AIRCRAFT SALES INC	01946	*	10/29/2004	10/29/2004	C
629TM		HEARTLAND AVIATION LLC	00180		10/27/2004		
629TM		WILSON BANK & TRUST	00180		10/27/2004	10/27/2004	C
6294D		9 APP	00362		10/18/2004		
62954		9 APP	00182		10/22/2004		
6297L		AERONAUTICS DIVISION	01130	*	10/07/2004		
6297L		ARIZONA DEPARTMENT OF TRANSPORTATION	01130	*	10/07/2004		
62980		MAP AUTOMOTIVE WAREHOUSE INC	01770		10/21/2004		
62980		NAVAJO ASSOICATES LLC	01770		10/21/2004		
63EC		MULTI SERVICE CORP	01645		10/21/2004		
63EC		SEMINOLE LEASING CORP	01645		10/21/2004		
63EK		CIRRUS DESIGN CORP	01205		10/12/2004		
63EK		EDSOFT AVIATION LLC	01205		10/12/2004		
63GB		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02531	*	10/20/2004		
63GB		GE CORPORATE AIRCRAFT HOLDING LLC	02531	*	10/20/2004		
63GB		GENERAL ELECTRIC CAPITAL CORP	02531	*	10/20/2004		
63GB		JPMORGAN CHASE BANK TRUSTEE	02531	*	10/20/2004		
63HJ		9 DESTROYED	01265		10/01/2004	10/01/2004	C
63JA		9 CANCELLATION	01908		10/22/2004		
63RA		FRICKE WALTER L	01600		10/27/2004		
63RA		SUOZZI GARY	01600		10/27/2004		
63SE		FLEET NATIONAL BANK	01673	*	10/27/2004		
63SE	*	FLEET NATIONAL BANK	01673	*	10/27/2004		
63SE		STARRFIRE EXPRESS INC	01673	*	10/27/2004		
63SE	*	STARRFIRE EXPRESS INC	01673	*	10/27/2004		
63SE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01673	*	10/27/2004		
63VP		GOLDENWOOD HOMES INC	00020		10/25/2004		
63VP		LATTIN MICAH W	00020	*	10/25/2004		
63VP		LATTIN PAMELA	00020	*	10/25/2004		
63WS		9 APP	00805		10/20/2004		
631QS		NETJETS SALES INC	00900	*	10/12/2004		
631QS		WJD AIRCRAFT CORP	00900	*	10/12/2004		
631S		KSB AVIATION LLC	00127		10/04/2004		
631S		VICTOR HOTEL AVIATION LLC	00127		10/04/2004		
6314H		HAGELAND AVIATION SERVICES INC	01971		09/30/2004		
6314H		VILLAGE AVIATION INC	01971		09/30/2004		
6314W		CESSNA AIRCRAFT CO	00725		10/13/2004		
6314W		CESSNA FINANCE CORP	00725		10/13/2004		
6314W		SAWTELLE REALTY INVESTMENTS LLC	00725	*	10/13/2004		
6314W		TOMS AIRCRAFT MAINTENANCE INC	00725	*	10/13/2004		
6316K		MCCORMICK AIREPAIR LLC	00586		10/05/2004		
6316K		SCHNEIDER DELBERT H	00586		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
6316P	*	BAGGETT CLICLIFFORD H	01493		10/20/2004		
6316P	*	FAA EMPLOYEES CREDIT UNION	01493		10/20/2004		
632SS		CARIBBEAN AIRLINE SERVICE INC	00995	*	10/01/2004		
632SS		CARIBBEAN AIRLINE SERVICES INC	00995		10/01/2004		
632SS		CHALKS AIRLINE INC	00995	*	10/01/2004		
6323J		ILLEGIBLE	01150		10/07/2004		
6323J		OGSTON FLYING SERVICE INC	01150		10/07/2004		
6323J		PFUNER HEINZ	01150		10/07/2004		
6323J		FDIC HOUSTON BANK OF COMMERCE	01117		10/28/2004		
6323J		FEDERAL DEPOSIT IN SURANCE CORP	01117		10/28/2004		
6323J		HARRIS ROWLAND	01117		10/28/2004		
6323J		NBC BANK HOUSTON NA	01117		10/28/2004		
6323J		NBC BANK MEYERLAND	01117		10/28/2004		
63237		CEACO INC	02014		10/22/2004	10/25/2004	C
63237		ROBERTS ROBERT L	02014		10/22/2004		
6326Q		9 APP	00089		10/21/2004		
63263		F I T AVIATION	00303		10/22/2004		
63263		F I T AVIATION INC	00303		10/22/2004		
63263		INTERNATIONAL FLIGHT TRAINING ACADEMY	00303		10/22/2004		
6327Q		COMMERCIAL LENDING RESOURCE	00161	*	10/20/2004		
6327Q		FULL MOONIES INC	00161		10/20/2004		
6327Q		SALTER ROB	00161	*	10/20/2004		
6328L		9 DESTROYED	01066		10/28/2004		
633CW		FLIGHT OPTIONS LLC	01782		10/26/2004		
633CW		P MALKIN PLANE LLC	01782		10/26/2004		
633CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
633CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
6330F		9 APP	01991		10/22/2004		
6335R		9 APP	01481		10/27/2004		
6338L		ADVENTURES IN AIR	00243	*	10/20/2004		
6338L		KAPLANIDES CHARLOTTE	00243	*	10/20/2004		
6338L		KAPLANIDES MILES	00243	*	10/20/2004		
63419		9 APP & FEE	01445		10/12/2004		
63430		9 APP	00571		10/28/2004		
6344A		CORTRIGHT FRANK D	00154		10/07/2004		
6344A		GRAVES LARRY	00154		10/07/2004		
6344A		GRAVES LARRY L	00154		10/07/2004		
6344A		KEPFORD JAMES S	00154		10/07/2004		
6346D		AEROSCOTT LLC	00443		10/06/2004		
6346D		COMMUNITY BANK OF SOUTHERN COLORADO	00443		10/06/2004		
6346D		COMMUNITY BANKS OF SOUTHERN COLORADO	00443		10/06/2004		
6346D		COMMUNITY BANKS OF SOUTHERN COLORADO-PUEBLO	00443		10/06/2004		
6346D		SCOTT CARL	00443		10/06/2004		
6346D		SCOTT CAROLINE	00443		10/06/2004		
6350B		9 APP	02590		10/25/2004		
6351Y		ALLIANT CREDIT UNION	00984	*	10/25/2004		
6351Y		RASKEY ROBERT V	00984	*	10/25/2004		
6352T		ALLEN RICHARD H	00149		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
6352T		R&C ASSOCIATES INC	00149		10/28/2004		
63528		BERRY ALAN	00233	*	10/19/2004		
63528		CHESNUT JEREMY L	00233		10/19/2004		
63528		COCHRAN ANN E	00233		10/19/2004		
63528		MICKELSON GERALD L	00233		10/19/2004		
63533		9 APP	00183		10/27/2004		
6359S		9 APP	00287		10/19/2004		
6360X		PATTEN CLAYTON	00509		10/18/2004		
6360X		SHERIDAN LEO F	00509		10/18/2004		
63601		AERO COMMERCE SERVICES INC	01435		10/04/2004		
63601		CORNELL AEROWORKS	01435		10/04/2004		
63601		FRANCIS BRIAN J	01435		10/04/2004		
6368U		HARRELL ROBERT	01232	*	10/12/2004		
6368U		KNUDSON JACK W	01232	*	10/12/2004		
63686	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
63686	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
63687		CAMPOS FELIX	01110		10/04/2004		
63687		CAMPOS KATHY	01110		10/04/2004		
63687		FIRST STATE BANK	01110		10/04/2004		
63687		SID HALL ENTERPRISES INC	01110	*	10/04/2004		
637C		9 APP	00976		10/18/2004		
637KM		CAVALLIN CARLOS G	00766		10/08/2004		
637KM		ELSOM GEORGE M	00766		10/08/2004		
637KM		9 APP & FEE	00148		10/20/2004		
637P		AEGIS AIR LLC	01570		10/14/2004		
637P		RAYTHEON AIRCRAFT CO	01570		10/14/2004		
637SC		BANK OF NEW YORK TRUSTEE	00877		10/01/2004		
637SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00877		10/01/2004		
637SC		ALLIANCE BANK OF ARIZONA	02123	*	10/13/2004		
637SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02123	*	10/13/2004		
637SC		SUN-WESTERN FLYERS INC	02123	*	10/13/2004		
6372B		9 APP	01848		10/19/2004		
6372B		CESSNA FINANCE CORP	00783		10/20/2004		
6372B		WEST ALABAMA SAND AND GRAVEL INC	00783		10/20/2004		
63747		JOHNSON DANNY W	01358		10/19/2004	10/20/2004	C
63747		WARREN WILLIAM A	01358		10/19/2004		
63747		WARREN WM A	01358		10/19/2004		
63766		GEORGIA PLANE SALES INC	01014		10/05/2004		
63766		UNITED STATES DEPT OF JUSTICE	01014		10/05/2004		
63766		UNITED STATES MARSHALS SERVICE	01014		10/05/2004		
6379K		KINGLAKE HOLDINGS LLC	01876		10/04/2004		
6379K		STAFF ALLEN G	01876		10/04/2004		
638QS		BEAIRD CHARLES T	01533	*	10/06/2004		
638QS		NETJETS SALES INC	01533	*	10/06/2004		
638QS		9 APP & FEE	01711		10/13/2004		
638SC		BANK ONE ARIZONA NA	00829		10/20/2004		
638SC		WOLFE CHRISTINE A	00829		10/20/2004		
638SC		WOLFE PAUL A	00829		10/20/2004		

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638SC		ALLIANCE BANK OF ARIZONA	01966	*	10/22/2004		
638SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01966	*	10/22/2004		
638SC		SUN-WESTERN FLYERS	01966	*	10/22/2004		
6384K		OVERSEAS AIRCRAFT SUPPORT INC	02159		10/14/2004		
6384K		SECO AVIATION INC	02159		10/14/2004		
6385F		OVERSEAS AIRCRAFT SUPPORT INC	02168		10/14/2004		
6385F		SECO AVIATION INC	02168		10/14/2004		
63862		CITY BANK NEW MEXICO	00075	*	10/25/2004		
63862		CONLEYS NURSERY INC	00075	*	10/25/2004		
6387P		BRUNDIDGE NEIL D	00810		10/19/2004		
6387P		BRUNDIDGE SANDRA S	00810		10/19/2004		
6387P		THINFILM TECHNOLOGY	00810		10/19/2004		
6388J		BURPEE WAYNE T	01771		10/27/2004		
6388J		CUSTOMAIR AIRCRAFT SALES	01771	*	10/27/2004		
6388J		GRANNON RAY	01771	*	10/27/2004		
6388J		TEXAS STAR BANK	01771		10/27/2004		
639SC		BANK OF NEW YORK TRUSTEE	00891		10/01/2004		
639SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00891		10/01/2004		
6392G		9 APP	00350		10/06/2004		
6392Z		AIR NOKOMIS LLC	00359		10/28/2004		
6392Z		MILLERBERND DAVE	00359		10/28/2004		
6392Z		MILLERBERND DAVID P	00359		10/28/2004		
6393S		HERBECK TERRY	01514		10/22/2004		
6393S		ILLEGIBLE	01514		10/22/2004		
6393S		RUCKER WILLIAM	01514		10/22/2004		
6393S		RUCKER WILLIAM H	01514		10/22/2004		
6393S		WESTERN STATES LEASIN CO LLC	01514		10/22/2004		
63950		9 APP & FEE	00300		10/15/2004		
63956		9 DESTROYED	01118		10/12/2004		
63980		PLANECLUB COM LLC	01725		10/19/2004		
63980		WIZA JOSEPH D	01725		10/19/2004		
64BP		EDELWEISS HOLDINGS INC	02655	*	10/22/2004		
64BP		FLIGHT CONTRACT SERVICES INC	02655	*	10/22/2004		
64BP		PEOPLES BANK	02655	*	10/22/2004		
64BP		RIO GRANDE AIR SERVICE	02655	*	10/22/2004		
64BP		ROBERTSON AIRCRAFT INC	02655	*	10/22/2004		
64DK		9 APP & FEE	00052		10/18/2004		
64JP		CIT GROUP/EQUIPMENT FINANCING INC	00304		10/05/2004		
64JP		CRYSTAL AVIATION LLC	00304	*	10/05/2004		
64JP		SCOTT ROSE AND ASSOCIATES	00304		10/05/2004		
64SB		BACHNAK STEPHEN R	01133		10/21/2004		
64SB		CHINOOK FINANCIAL LTD	01133		10/21/2004	10/21/2004	C
640DS		9 APP	00980		10/18/2004		
64013		SCHMIDT WILLIAM W	00646		10/20/2004		
64013		SMITH DAVID K	00646		10/20/2004		
64028		9 APP	00380		10/25/2004		
64040		BANCO POPULAR NORTH AMERICA	01460		10/27/2004		
64040		BRONSON-GORE BANK	01460		10/27/2004		

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64040		SNAP AIR INC	01460		10/27/2004		
6408F		9 DESTROYED	01364		10/15/2004		
6408H		9 CANCELLATION	00361		10/26/2004		
641SC		BANK OF NEW YORK TRUSTEE	00885		10/01/2004		
641SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00885		10/01/2004		
641SC		ALLIANCE BANK OF ARIZONA	02139	*	10/13/2004		
641SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02139	*	10/13/2004		
641SC		SUN-WESTERN FLYERS INC	02139	*	10/13/2004		
641TT		DIAMOND AERO LLC	01860		10/13/2004		
641TT		ELKINS JAMES D	01860		10/13/2004		
641TT		ELKINS KAREN M	01860		10/13/2004		
6415R		G-D LLC	01617	*	10/04/2004		
6415R		WESTERN FINANCE & LEASE INC	01617	*	10/04/2004		
6417F		FIRST ESSEX BANK	02506		10/25/2004		
6417F		HUMMEL JOHN S	02506		10/25/2004		
6417F		SOVEREIGN BANK	02506		10/25/2004		
6417W		KIKENDALL MARK A	00887		10/04/2004		
6417W		KIKENDALL RACHAEL	00887		10/04/2004		
6417W		MBNA AMERICA (DELAWARE) NA	00887		10/04/2004		
6417W		MBNA CONSUMER SERVICES INC	00887		10/04/2004		
6417W		MBNA CORP	00887		10/04/2004		
64191		GILMORE KAY	02082	*	10/05/2004		
64191		GILMORE KAY W	02082	*	10/05/2004		
64191		MARS-MARINE AVIATION RADIO SYSTEMS CORP	02082	*	10/05/2004		
642BJ	*	OLMSTED NATIONAL BANK	00008	*	10/04/2004		
642BJ	*	YNR AVIATION LLC	00008	*	10/04/2004		
642JL	*	KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
642JL	*	KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
642JL		OAK ACQUISITIONS LLC	01935	*	10/28/2004		
642JL	*	OMCO EQUIPMENT LLC	01935	*	10/28/2004		
642JL		OMCO EQUIPMENT LLC	01935	*	10/28/2004		
642TD		JGM ICARUS LLC	01172		10/22/2004		
642TD		SOUTHWEST FINANCIAL INC	01172		10/22/2004		
642WZ		9 KIT & FEE	00822		10/08/2004		
6422J		MBNA AMERICA (DELAWARE) NA	00871		10/04/2004		
6422J		STANFORD RICHARD	00871		10/04/2004		
6422J		ILLEGIBLE	00019		10/13/2004		
6422J		ILLG WILLIAM	00019		10/13/2004		
6422J		MBNA AMERICA (DELAWARE) NA	00019		10/13/2004		
6425A		AIRBORNE ADVENTURES INC	00171		10/15/2004		
6425A		CASEY CHRIS	00171		10/15/2004		
6425A		CASEY VINCE	00171		10/15/2004		
64254		BROWN ARTHUR T	00488		10/05/2004	10/05/2004	C
64254		H&E LEASING INC	00488		10/05/2004	10/05/2004	C
643DL		COUNTY OF TARRANT	01051		10/05/2004		
643DL		DELTA AIR LINES INC	01051		10/05/2004		
643DL		STATE OF TEXAS	01051		10/05/2004		
643RT		BUSINESS AIRCRAFT SALES CORP	00369		10/01/2004		

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TYPE 1 - AIRCRAFT ID							
643RT		GATEWAY AVIATION INC	00369		10/01/2004		
643RT	*	GATEWAY AVIATION INC	00369		10/01/2004		
643RT	*	1ST SOURCE BANK	00369		10/01/2004		
643RT		BUSINESS AIRCRAFT SALES CORP	00031		10/06/2004		
643RT		THOMAS W WATHEN TRUST	00031		10/06/2004		
643RT		BUSINESS AIRCRAFT SALES CORP	00255		10/29/2004		
643RT		WATHEN THOMAS W TRUSTEE	00255		10/29/2004		
643SC		BANK OF NEW YORK TRUSTEE	00889		10/01/2004		
643SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00889		10/01/2004		
643SC		ALLIANCE BANK OF ARIZONA	02147	*	10/13/2004		
643SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02147	*	10/13/2004		
643SC		SUN-WESTERN FLYERS INC	02147	*	10/13/2004		
6430S		CESSNA FINANCE CORP	00469		10/08/2004		
6430S		INDY AERO SALES LLC	00469		10/08/2004		
6430S		WESTFIELD ACQUISITIONS LLC	00469	*	10/08/2004		
64340		MCNEAL RODD C	00189		10/13/2004		
64340		BATTEY GARY W	01285		10/15/2004		
64340		BATTEY MARCIA L	01285		10/15/2004		
64340		FIRST NATIONAL BANK OF MUSCATINE	01285		10/15/2004		
644TC		QUICKSILVER AIR INC	01013		10/27/2004		
644TC		ROBINSON HELICOPTER CO	01013		10/27/2004		
64427	*	AVCENTER INC	02672	*	09/30/2004		
64427	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
64427	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
64427	*	TETON LEASING LLC	02672	*	09/30/2004		
64427	*	AVCENTER INC	01643	*	10/07/2004		
64427	*	TETON LEASING LLC	01643	*	10/07/2004		
6443N		TAKE FLIGHT INC	00232		10/22/2004		
6443N		TEX-VADA CORP	00232		10/22/2004		
6444V		9 APP	00151		10/08/2004		
6446J		CLAYTON LLOYD E	01767		10/27/2004		
6446J		CUSTOMAIR AIRCRAFT SALES	01767	*	10/27/2004		
6446J		GRANNON RAY	01767	*	10/27/2004		
6446J		TEXAS STAR BANK	01767		10/27/2004		
6448W		TRANSTRUM GLENN	00619		10/28/2004		
6448W		TRANSTRUM MONTE K	00619		10/28/2004		
6449K		9 APP	00210		10/29/2004		
645K		9 APP	00443		10/28/2004		
645LS	*	9 DESTROYED	00465		10/28/2004		
645NW	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
645NW	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
645SC		BANK OF NEW YORK TRUSTEE	00881		10/01/2004		
645SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00881		10/01/2004		
645SC		ALLIANCE BANK OF ARIZONA	02115	*	10/13/2004		
645SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02115	*	10/13/2004		
645SC		SUN-WESTERN FLYERS INC	02115	*	10/13/2004		
6452A		FIRESTONE JOHNNIE E	01148		10/19/2004	10/20/2004	C
6452A		FLEN RENETTA	01148		10/19/2004		

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6454J		FIRSTAR BANK WISCONSIN	00850		10/06/2004		
6454J		U S BANK NA	00850		10/06/2004		
6454J		US BANK NA	00850		10/06/2004		
6454J		WISCONSIN AVIATION-FOUR LAKES INC	00850		10/06/2004		
6454T		MURLEY DON	00192		10/13/2004		
6454T		MURLEY DONALD K	00192		10/13/2004		
6454T		RIES CHRISTOPHER	00192		10/13/2004		
6455C		BANK OF TEXAS NA	00681		10/13/2004	10/13/2004	C
6455C		CESSNA FINANCE CORP	00681		10/13/2004	10/13/2004	C
6455C		HIGH PERFORMANCE AIRCRAFT INC	00681		10/13/2004	10/13/2004	C
6455C		ILLEGIBLE	00681		10/13/2004	10/13/2004	C
6455C		WEBB EDWARD G	00681	*	10/13/2004	10/13/2004	C
6455K		BOYLAND PETER	00947		10/15/2004		
6455K		GAMPFER DAVID M	00947		10/15/2004		
6459Y		HORIZON AIR INC	01600		10/18/2004		
6459Y		HORIZON AIR LLC	01600		10/18/2004		
646CA		MT MGT LLC	00360		10/15/2004		
646CA		TIM MCCANDLESS INC	00360	*	10/15/2004		
646CA		US BANK NA	00360		10/15/2004		
646CA		9 APP & FEE	00749		10/18/2004		
646NW	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
646NW	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
646SC		BANK OF NEW YORK TRUSTEE	00879		10/01/2004		
646SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00879		10/01/2004		
646SC		ALLIANCE BANK OF ARIZONA	02131	*	10/13/2004		
646SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02131	*	10/13/2004		
646SC		SUN-WESTERN FLYERS INC	02131	*	10/13/2004		
6460H		AMERICAN AVIATION INC	01418	*	10/06/2004		
6460H		NATIONAL BANK OF ARIZONA	01418	*	10/06/2004		
6462G		KOOP ELMER JR	00929		10/15/2004		
6462G		SCHMITZ MICHAEL	00929		10/15/2004		
6462G		SCHMITZ WILDA F	00929		10/15/2004		
64650		9 APP	00012		10/01/2004		
64650		9 APP & FEE	01801		10/05/2004		
6467W		DUNLAP THOMAS L	00972	*	10/13/2004		
6467W		MACATAWA BANK	00972		10/13/2004		
6467W		TINAGLIA AVIATION LLC	00972		10/13/2004		
64686		9 APP	00223		10/20/2004		
6470W		HERSETH DALE D	00581		10/21/2004		
6470W		HERSETH JODI L	00581		10/21/2004		
6470W		MBNA AMERICA (DELAWARE) NA	00581		10/21/2004		
6470W		OKELLY ALBERT	00581		10/21/2004		
6470W		OKELLY ALBERT W	00581		10/21/2004		
6472C		EVANS-GUN ROBIN L	00068	*	10/01/2004		
6472C		HANLEY JON	00068		10/01/2004		
6472R		KOZLOWSKI KEN	00982		10/13/2004		
6472R		VICKARYOUS DAVID J	00982		10/13/2004		
6479G		FRENCH JOHN	01078		10/12/2004		

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TYPE 1 - AIRCRAFT ID							
6479G		NELSON JOHNATHON S	01078		10/12/2004		
6482J		9 APP	01154		10/15/2004		
6483K		MCDONALD TERRANCE	00445		10/06/2004		
649GK		CONSECO FINANCE SERVICING CORP	00167		10/04/2004		
649GK		GREEN TREE FINANCIAL SERVICING CORP	00167		10/04/2004		
649GK		KEY GARY L	00167		10/04/2004	10/04/2004	C
649KS		C & L ENTERPRISES	00574	*	10/06/2004		
649KS		DIGGINS LEZLIE	00574	*	10/06/2004		
649KS		QUAD CITY ULTRALIGHT AIRCRAFT CORP	00574		10/06/2004		
649KS		SIGFRIDSON KEN	00574		10/06/2004		
6490L		ACKLEY DAVID G	00050		10/15/2004		
6490L		MID-CONTINENET AIRCRAFT CORP	00050		10/15/2004		
6493H		COLE LARRY D	00792		10/19/2004		
6493H		COLE MARION F	00792		10/19/2004		
6493H		CORLEY WILLIAM H	00792		10/19/2004		
6494E		DUNAWAY TRACY	00666		10/05/2004		
6494E		LICHTI THEODORE B	00666		10/05/2004		
6494E		9 APP	00299		10/18/2004		
64943		CHEMICIAL BANK	00225		10/06/2004		
64943		MILLER ELMER LOUIS	00225		10/06/2004		
64943		OTTAWA KENT AIR SERVICE INC	00225		10/06/2004		
64943		SOUTHEAST MICHIGAN AIRCRAFT SALES INC	00225		10/06/2004		
64943		STATE BANK OF CALEDONIA	00225		10/06/2004		
6496J		CEST BON DEVELOPERS INC	00342		10/28/2004		
6496J		FLEURIET JIM	00342		10/28/2004		
6496J		WEST JERRY L	00342		10/28/2004		
6497F		9 APP	00335		10/19/2004		
65CC	*	COMERICA BANK	02554		09/30/2004		
65CC	*	CROWN CREDIT CO LTD	02554		09/30/2004		
65CC	*	CROWN CREDIT CO LTD	00175	*	10/01/2004		
65CC	*	FIFTH THIRD BANK	00175	*	10/01/2004		
65CC	*	CIT GROUP/EQUIPMENT FINANCING INC	01627	*	10/26/2004		
65CC	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
65CC	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
65CC	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
65CC	*	FIFTH THIRD BANK	01627	*	10/26/2004		
65CC	*	FIFTH THIRD BANK	01627	*	10/26/2004		
65JG		9 APP	00870		10/27/2004		
65JG	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
65JG	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
65MM		LAVELL MICHAEL J	02570	*	10/25/2004		
65MM		MIDDLETON COMMUNITY BANK	02570	*	10/25/2004		
65MW		BANKS JEFFREY W	01204		10/28/2004		
65MW		MBNA AMERICA (DELAWARE) NA	01204		10/28/2004		
65RZ		AZTEC CAPITAL CORP	02630	*	10/25/2004		
65RZ		PREMIER AIRCRAFT FUNDING CORP	02630	*	10/25/2004		
65SK		GRIFFIN ROBERT LINUA JR	00911	*	10/15/2004		
65SK		JOHNSON DONALD C	00911		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
650MB		ALLEN JOHN W	00181		10/21/2004		
650MB		BARRETT MELTON M	00181		10/21/2004		
650MB		BARRETT WILLIAM	00181		10/21/2004		
650MB		WATSON RAYMOND J	00181		10/21/2004		
650MM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02538	*	10/20/2004		
650MM	*	GE CORPORATE AIRCRAFT HOLDING LLC	02538	*	10/20/2004		
650MM	*	GENERAL ELECTRIC CAPITAL CORP	02538	*	10/20/2004		
650MM	*	JPMORGAN CHASE BANK TRUSTEE	02538	*	10/20/2004		
650QS		NETJETS SALES INC	01547	*	10/06/2004		
650QS		WENDLE KEVIN	01547	*	10/06/2004		
650IU		9 APP	00315		10/28/2004		
6504J		LINDELL DONALD D TRUSTEE	01066		10/04/2004		
6504J		SCHIEDEL G F	01066		10/04/2004		
6504J		SCHIEDEL GERALD F	01066		10/04/2004		
6504X		HAMLER SERVICES LLC	00916		10/27/2004		
6504X		LANCAIR MIDWEST LLC	00916		10/27/2004		
65042		BLUEVENTURE LLC	01344		10/26/2004		
65042		CRYSTAL LAKE BANK & TRUST CO NA	00319		10/26/2004		
65042		M & S AVIATION SERVICES INC	00319		10/26/2004		
65042		M&S AVIATION SERVICES INC	01344		10/26/2004		
6505		9 CANCELLATION	00956		10/01/2004		
6507H		CRYSTAL LAKE BANK & TRUST CO NA	00343	*	10/27/2004		
6507H		LANCAIR MIDWEST LLC	00343	*	10/27/2004		
6507H		MASSA WILLIAM R	00343	*	10/27/2004		
6508C		MBNA AMERICA (DELAWARE) NA	01202		10/28/2004		
6508C		MBNA CONSUMER SERVICES INC	01202		10/28/2004		
6508C		MBNA CORP	01202		10/28/2004		
6508C		TUMAC INC	01202		10/28/2004		
6509A		9 APP & FEE	00676		10/25/2004	10/25/2004	C
651CD		CIRRUS DESIGN CORP	01470		10/25/2004		
651CD		CONCORD DEVELOPMENT PROPERTIES CORP	01470		10/25/2004		
651DM		BRISCOE RICHARD A	01726		10/27/2004		
651DM		CITABRIA CORP	01726		10/27/2004		
651SC		BANK OF NEW YORK TRUSTEE	00887		10/01/2004		
651SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00887		10/01/2004		
6510H		NETTLES E LEROY JR	01522		10/04/2004		
6510H		PIEDMONT AVIATION SERVICES INC	01522		10/04/2004		
6510V		FIRST ESSEX BANK	00357		10/22/2004		
6510V		SOVEREING BANK	00357		10/22/2004		
6510V		VICTOR BRAVO AVIATION LLC	00357		10/22/2004		
6513G		9 APP	00178		10/27/2004		
6515G		MCKEE JEANNIE F	00127		10/26/2004		
6515G		MCKEE PATRICK L	00127		10/26/2004		
6515G		RUNIYON GREG	00127	*	10/26/2004		
6515G		RUNIYON KAREN A	00127	*	10/26/2004		
6515G		WININGS JAMES	00127		10/26/2004		
6515G		WININGS WILMA A	00127		10/26/2004		
652RH		PAUL JOHNNIE	00297		10/13/2004		

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652RH		SCHAFF JAMES F	00297		10/13/2004		
6520A		SJC FLYING CLUB LLC	01278		10/01/2004		
6520A		TAMPA BAY AIRCRAFT SALES	01278		10/01/2004		
6522U		FORD DARRELL JOE	01054		10/08/2004		
6522U		WILLIAMSON TRUMAN D	01054		10/08/2004	10/12/2004	C
65225		CESSNA AIRCRAFT CO	01467		10/01/2004		
65225		SUBURBAN AVIATION INC	01467		10/01/2004		
6524U		AERONAUTICS DIVISION	01126		10/07/2004		
6524U		ARIZONA DEPARTMENT OF TRANSPORTATION	01126		10/07/2004		
6525L		POIRIER RONALD	00083		10/04/2004		
6525L		POIRIER RONALD R	00083	*	10/04/2004	10/05/2004	C
6525L		ST CYR DANIEL	00083		10/04/2004		
6526T		9 APP	00172		10/26/2004		
6526T		9 APP & FEE	00172		10/26/2004		
6527J		BUD WALEN AVIATION INC	02072	*	10/05/2004		
6527N		9 APP	00198		10/15/2004		
65290		CESSNA AIRCRAFT CO	00716		10/13/2004		
65290		CESSNA FINANCE CORP	00716		10/13/2004		
65290		MOONEY LEONARD J SR	00716	*	10/13/2004		
65290		WOOLWORTH M K	00716		10/13/2004		
65290		WOOLWORTH MARY KAE	00716	*	10/13/2004		
65297		9 APP & FEE	01744		10/05/2004		
65297		AFRICAIR INC	01459		10/06/2004		
65297		CESSNA AIRCRAFT CO	01459		10/06/2004		
65297		TROPICAL AVIATION DISTRIBUTORS	01459		10/06/2004		
65297		9 APP & FEE	00750		10/15/2004		
653UA	*	UNITED AIR LINES INC	00422	*	10/26/2004		
653UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
65306		9 APP & FEE	02964		10/25/2004		
65311		CESSNA AIRCRAFT CO	00374	*	10/01/2004		
65311		STETSON AIRCRAFT SALES	00374	*	10/01/2004		
65311		STETSON AIRCRAFT SALES INC	00374	*	10/01/2004		
65311		UVALDE FLIGHT CENTER INC	00374	*	10/01/2004		
65311		FIRSTCAPITAL BANK SSB	02431	*	10/14/2004		
65311		UVALDE FLIGHT CENTER INC	02431	*	10/14/2004		
6532C		9 APP	00532		10/06/2004		
65322		CARPE DIEM ENTERPRISE GROUP LLC	00908	*	10/04/2004		
65322		CESSNA AIRCRAFT CO	00908		10/04/2004		
65322		CESSNA FINANCE CORP	00908		10/04/2004		
65322		SIGNAL AVIATION SERVICES INC	00908	*	10/04/2004		
65323		CESSNA AIRCRAFT CO	00923		10/04/2004		
65323		CESSNA FINANCE CORP	00923		10/04/2004		
65323		FLITE CO LLC	00923	*	10/04/2004		
65324		CESSNA FINANCE CORP	01758		10/27/2004		
65324		EPPS AIR SERVICE INC	01758		10/27/2004		
65324		EPPS AIR SERVICES INC	01758		10/27/2004		
65324		FRITH CHRISTOPHER LEE	01758	*	10/27/2004		
65324		FRITH MARIA T AMOS	01758	*	10/27/2004		

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65324		REGIONS BANK	01758	*	10/27/2004		
65330		CESSNA AIRCRAFT CO	00786		10/15/2004		
65330		CESSNA FINANCE CORP	00786		10/15/2004		
65330		EASTERN CINCINNATI AVIATION INC	00786	*	10/15/2004		
65331		CESSNA AIRCRAFT CO	00766		10/20/2004		
65331		CESSNA FINANCE CORP	00766		10/20/2004		
65331		NOBLE FLIGHT	00766	*	10/20/2004		
65331		NOBLE FOX ENTERPRISES INC	00766	*	10/20/2004		
65341		CESSNA AIRCRAFT CO	02389		10/25/2004		
65341		DARO ASSOCIATES LLC	02389	*	10/25/2004		
65341		F R G III INC	02389	*	10/25/2004		
65341		LINCOLN PARK AVIATION	02389		10/25/2004		
65341		VALLEY COMMERCIAL CAPITAL LLC	02389	*	10/25/2004		
65343		ADVANTAGESHARE TRAINING LLC	02166	*	10/05/2004		
65343		BOGLE BRYAN D	02166	*	10/05/2004		
65343		CESSNA AIRCRAFT CO	02166	*	10/05/2004		
65343		DORR AVIATION CREDIT CORP LLC	02166	*	10/05/2004		
65343		EAGLEMARK SAVINGS BANK	02166	*	10/05/2004		
65343		FLIPPIN JOHN T	02166	*	10/05/2004		
65343		HARLEY-DAVIDSON CREDIT CORP	02166	*	10/05/2004		
65343		STETSON AIRCRAFT SALES INC	02166	*	10/05/2004		
65348		CESSNA AIRCRAFT CO	01394		10/27/2004		
65348		CESSNA FINANCE CORP	01394		10/27/2004		
65348		FARGO JET CENTER INC	01394	*	10/27/2004		
65353		CESSNA AIRCRAFT CO	00775		10/20/2004		
65353		CESSNA FINANCE CORP	00775		10/20/2004		
65353		TOMS AIRCRAFT MAINTENANCE INC	00775	*	10/20/2004		
65353		US ORE CORP	00775	*	10/20/2004		
65357		CESSNA AIRCRAFT CO	00789		10/20/2004		
65357		CESSNA FINANCE CORP	00789		10/20/2004		
65357		VAN NUYS FLIGHT CENTER INC	00789	*	10/20/2004		
65358		CESSNA AIRCRAFT CO	02973		10/25/2004		
65358		DORCHESTER CAPITAL MANAGEMENT INC	02973		10/25/2004		
65358		SIGNAL AVIATION SERVICES	02973		10/25/2004		
65358		SIGNAL AVIATION SERVICES INC	02973		10/25/2004		
65359		CESSNA AIRCRAFT CO	01133		10/06/2004		
65359		HORIZON AIRCRAFT SALES AND LEASING	01133		10/06/2004		
65359		HORIZON AIRCRAFT SALES AND LEASING INC	01133		10/06/2004		
65359		TOWANA PARTNERS LLP	01133		10/06/2004		
65362		CESSNA AIRCRAFT CO	00734		10/20/2004		
65362		CESSNA FINANCE CORP	00734		10/20/2004		
65362		JALEX LLC	00734	*	10/20/2004		
65366		9 APP & FEE	01140		10/06/2004		
6537R		CESSNA AIRCRAFT CO	00761		10/15/2004		
6537R		CESSNA FINANCE CORP	00761		10/15/2004		
6537R		INDY AERO LLC	00761	*	10/15/2004		
6537R		M M K S EQUIPMENT SALES & LEASING LLC	00761	*	10/15/2004		
65377		BIRELY JOHN H	00177	*	10/19/2004		

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TYPE 1 - AIRCRAFT ID							
65377		CESSNA AIRCRAFT CO	00177		10/19/2004		
65377		CUPERTINO NATIONAL BANK	00177		10/19/2004		
65377		GREATER BAY BANK NA	00177		10/19/2004		
6538J		KOEHLER ROBERT D	00029		10/27/2004		
6538J		MILAM M BRUCE	00029		10/27/2004		
6538W		9 APP	01187		10/08/2004		
65380		CESSNA AIRCRAFT CO	00754		10/15/2004		
65380		CESSNA FINANCE CORP	00754		10/15/2004		
65380		FUTURE AVIATION INC	00754	*	10/15/2004		
6539D		9 APP	01140		10/28/2004		
654PD		9 APP & FEE	00573		10/26/2004		
654RH		9 DESTROYED	01352		10/15/2004		
654YR		HAIRSTON BEVERLY	01480		10/15/2004		
654YR		HAIRSTON EDWIN R JR	01480		10/15/2004		
654YR		MBNA AMERICA (DELAWARE) NA	01480		10/15/2004		
654YR		MBNA CONSUMER SERVICES INC	01480		10/15/2004		
654YR		MBNA CORP	01480		10/15/2004		
65410		9 APP & FEE	02958		10/25/2004		
65431		CESSNA AIRCRAFT CO	00869		10/01/2004		
65431		CESSNA FINANCE CORP	00869		10/01/2004		
65431		HILLSBORO AVIATION INC	00869	*	10/01/2004		
65431		SJ FLIGHTCO LLC	00869	*	10/01/2004		
65447		CESSNA AIRCRAFT CO	01340		10/27/2004		
65447		CESSNA FINANCE CORP	01340		10/27/2004		
65447		EXECUTIVE AIRCRAFT SALES INC	01340	*	10/27/2004		
65447		MARLWOOD LEASING LLC	01340	*	10/27/2004		
65448		9 APP & FEE	02066		10/28/2004		
6545U		9 APP & FEE	02068		10/28/2004		
65453		9 APP	00079		10/01/2004		
65471		CESSNA AIRCRAFT CO	01401		10/27/2004		
65471		CESSNA FINANCE CORP	01401		10/27/2004		
65471		FARGO JET CENTER INC	01401	*	10/27/2004		
65492		CESSNA AIRCRAFT CO	01682	*	10/13/2004		
65492		WEAVER AERO INTERNATIONAL	01682	*	10/13/2004		
6550E		9 DESTROYED	01362		10/15/2004		
65508		NICHOLS EARL	01147		10/08/2004		
65508		NICHOLS EARL Y	01147		10/08/2004		
65508		TUCKER ALISON R	01147		10/08/2004		
65508		TUCKER MELVIN L	01147		10/08/2004		
6554Q		COFFEY STEPHEN A	01574	*	10/22/2004		
6554Q		DUCHARME WILLIAM W	01574	*	10/22/2004	10/25/2004	C
65540		DANCING ON AIR INC	00393		10/18/2004		
65540		SPROUL KEITH A	00393		10/18/2004		
65544		FIRST NATIONAL BANK MIDWEST	00089		10/08/2004		
65544		HUNT RANDALL S	00089		10/08/2004		
6555C		9 DESTROYED	00213		10/20/2004		
6555J	*	AVCENTER INC	02672	*	09/30/2004		
6555J	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		

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6555J	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
6555J	*	TETON LEASING LLC	02672	*	09/30/2004		
6555J		CHITTENDEN BANK	01267		10/01/2004		
6555J		CHITTENDEN TRUST CO	01267		10/01/2004		
6555J		ELANAIR INC	01267		10/01/2004		
6555J	*	AVCENTER INC	01643	*	10/07/2004		
6555J	*	TETON LEASING LLC	01643	*	10/07/2004		
656EM		GONZALEZ CYNTHIA A	00606		10/05/2004		
656EM		GONZALEZ GARY T	00606		10/05/2004		
656EM		MARKS DIANA H TRUSTEE	00606		10/05/2004		
656EM		MARKS ELDON D TRUSTEE	00606		10/05/2004		
656OK		INDUSTRIAL HELICOPTERS INC	00721	*	10/27/2004		
656OK		WHITNEY NATIONAL BANK	00721	*	10/27/2004		
656OM		COPICH JOHN J	00765		10/06/2004		
656OM		MCLEROY DAVID T	00765		10/06/2004		
656OM		FIRSTMERIT BANK NA	01479		10/14/2004		
656OM		MCLEROY DAVID T	01479		10/14/2004		
65611		CONSECO FINANCE SERVICING CORP	00596	*	10/28/2004	10/28/2004	C
65611		FARKAS ALEX D	00596	*	10/28/2004	10/28/2004	C
65611		GREEN TREE FINANCIAL SERVICING CORP	00596	*	10/28/2004	10/28/2004	C
65611		VALLE JOEL	00596	*	10/28/2004	10/28/2004	C
65612		FLIGHT BASICS LLC	00315		10/05/2004		
65612		HANGER 6 INC	00315		10/05/2004		
6563E		9 APP	01372		10/05/2004		
6563N		MAXWELL SONJA	00057		10/19/2004		
6563N		SHOULDIS CHARLES	00057		10/19/2004		
65661		FIRSTAR BANK WISCONSIN	00822		10/06/2004		
65661		U S BANK NA	00822		10/06/2004		
65661		US BANK NA	00822		10/06/2004		
65661		WISCONSIN AVIATION INC	00822		10/06/2004		
657ST		KESTRELMAN LLC	00873		10/04/2004		
657ST		MBNA AMERICA (DELAWARE) NA	00873		10/04/2004		
6573J		9 APP	00332		10/25/2004		
65752		9 APP & FEE	00259		10/05/2004		
65785		CORR TO 65875 ON 10-15-2004	00420		09/17/2004	10/15/2004	A
6579Z		9 DESTROYED	01357		10/20/2004		
658C		BURSON ROBERT F	01410		10/04/2004	10/05/2004	C
658C		CORR 358C ON 10-05-2004	01410		10/04/2004	10/05/2004	A
658C		WAGES STEVE W	01410		10/04/2004	10/05/2004	C
658C		FIRST NATIONAL BANK OF GRIFFIN	00107		10/07/2004		
658C		WAGES STEVE W	00107		10/07/2004		
658RA		DOVER AIR LLC	00431		10/22/2004		
658RA		MBNA AMERICA (DELAWARE) NA	00431		10/22/2004		
6582T		JOHNSON ROBERT L	00712	*	10/15/2004		
6582T		WELLS FARGO BANK NA	00712	*	10/15/2004		
6583U		9 FEE	99999		10/05/2004		
65875		CORR 65785 ON 10-15-2004	00420		09/17/2004	10/15/2004	A
65875		9 APP	00420		09/17/2004	10/15/2004	C

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TYPE 1 - AIRCRAFT ID							
6588R		KLEES WALTER A	01452		10/20/2004		
6588R		WHEELER CHARLES L JR	01452		10/20/2004		
6588R		WHEELER SYLVIA S	01452		10/20/2004		
6588W	*	BLUE DIAMOND AVIATION LLC	00917	*	10/06/2004		
6588W	*	CITIZENS BANK & SAVINGS CO	00917	*	10/06/2004		
6589F		HOLADAY RALPH W	00137		10/19/2004		
6589F		RUSH PAUL E	00137		10/19/2004		
65895		SOWERS DANIEL L	00038	*	10/12/2004		
65895		WATSON EDWARD R	00038	*	10/12/2004		
659DM		FTR ESC LLC	00186		10/06/2004		
659DM		MARTIN JAMES D	00186		10/06/2004		
659DM		WINTER BRUCE	00186		10/06/2004		
659PG		9 APP	00676		10/06/2004		
6590X		GREEN MARK T	00944		10/15/2004		
6590X		KONNERTH WILLIAM	00944		10/15/2004		
6593J		9 APP	00737		10/05/2004		
6595J		CSB BANK	01186		10/26/2004		
6595J		KIEFFER GLENN E	01186	*	10/26/2004		
6595J		PHILLIPS AERODYNE	01186		10/26/2004		
6597Z		ANDERSON DONALD M	01709		10/27/2004		
6597Z		ROHL LAURENCE E	01709	*	10/27/2004		
66CE		GARCO EQUIPMENT CO LLC	00555		10/28/2004		
66CE		WASHINGTON TRUST BANK	00555		10/28/2004		
66HY		ASAY PHILLIP W	00816		10/07/2004		
66HY		KLINGENMEYER KOREY L	00816		10/07/2004		
66HY		MCKENNA MATTHEW C	00816		10/07/2004		
66JC		EPPS AIR SERVICE INC	01353	*	10/26/2004		
66JC		G&T PARTNERS LLC	01353		10/26/2004		
66JC		MIDWEST INDUSTRIES INC	01353		10/26/2004		
66JG		RIVERWAY BANK	00379		10/18/2004		
66JG		TEXAS STATE BANK	00379		10/18/2004		
66JG		305 ROCKET LLC	00379		10/18/2004		
66LE		EXECUTIVE JET LLC	02105	*	10/22/2004		
66LE		JET AVIATION TEXAS INC	02105	*	10/22/2004		
66MB		BRIGHT MICHELE D	01152		10/06/2004		
66MB		LAWS WILLIAM R	01152	*	10/06/2004		
66SK		CAUDILL STEPHEN W	01681		10/27/2004		
66SK		MANNA ROBERT J	01681		10/27/2004		
66ST		9 DESTROYED	00411		10/25/2004		
66TL		ELLIOTT AVIATION AIRCRAFT SALES INC	02734	*	10/25/2004		
66TL		OLYMPUS MANAGEMENT GROUP INC	02734	*	10/25/2004		
66TL		OLYMPUS MANAGEMENT GROUP 1 INC	02734	*	10/25/2004		
66TL		SKYCORP EXECUTIVE CHARTERS	02734		10/25/2004		
66TW		DANDEN AVIATION & SALES INC	00940		10/25/2004		
66TW		MARINE TRANSPORTATION SERVICES INC	00940	*	10/25/2004		
66TW		STERLING BANK	00940		10/25/2004		
66YY		ELLIS HAROLD ESTATE	03113		10/25/2004		
66YY		ELLIS HAROLD R	03113		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
66YY		GARABEDIAN JOHN H	03113	*	10/25/2004		
66YY		WIGNALL ROBERT F	03113		10/25/2004		
660M		9 APP	01031		10/26/2004		
660MA	*	9 APP	02089		10/27/2004		
660SC		BANK OF NEW YORK TRUSTEE	00883		10/01/2004		
660SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00883		10/01/2004		
6601R		9 APP	01763		10/14/2004		
6605W		9 APP & FEE	00208		10/29/2004		
661DM		MEYLOR DEAN	02828	*	10/28/2004		
661DM		MEYLOR DEAN E	02828		10/28/2004		
661MA	*	9 APP	02089		10/27/2004		
6616D		JO BESS AVIATION INC	00146		10/20/2004		
6616D		STATE BOARD OF EQUALIZATION	00146		10/20/2004		
6617E		9 APP	01188		10/19/2004		
6619V	*	AVCENTER INC	02672	*	09/30/2004		
6619V	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
6619V	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
6619V	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
6619V	*	TETON LEASING LLC	02672	*	09/30/2004		
6619V	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
6619V	*	AVCENTER INC	01643	*	10/07/2004		
6619V	*	TETON LEASING LLC	01643	*	10/07/2004		
662MA	*	9 APP	02089		10/27/2004		
662NA		CONTEMPORARY COMMERCIAL CABINETRY INC	00500	*	10/13/2004		
662NA		MBNA AMERICA (DELAWARE) NA	00500		10/13/2004		
662NA		SHADOWS AVIATION LLC	00500		10/13/2004		
66240		SCHROEDER SALES INC	01455		10/20/2004		
66240		SUGAR CREEK FLYING SERVICE INC	01455		10/20/2004		
66240		SCHROEDER SALES INC	01131		10/22/2004		
66240		SUGAR CREEK FLYING SERVICE INC	01131		10/22/2004		
66240		CASTLE BANK	00455		10/28/2004		
66240		SCHROEDER SALES INC	00455		10/28/2004		
6628R		D&K AERO	02406		10/28/2004	10/29/2004	C
6628R		KUCELA KIM A	02406	*	10/28/2004		
6628R		MASON DOUGLAS K	02406		10/28/2004		
6628R		WHITE MICHAEL E	02406		10/28/2004		
6629G		ANDERSON JAMES	00505		10/15/2004		
6629G		ANDERSON JAMES E III	00505		10/15/2004		
6629G		FILTER KEITH JR	00505		10/15/2004		
6629G		FILTER MOTORCAR CO	00505		10/15/2004		
663MA	*	9 APP	02089		10/27/2004		
663RV		BALONE BUD	00446		10/21/2004		
663RV		BALONE HARMON T	00446		10/21/2004		
663RV		VANS AIRCRAFT INC	00446		10/21/2004		
6630P		9 APP	00096		10/22/2004		
66336		MIDSOUTH AIRCRAFT SALES INC	01272		10/25/2004		
66336		MOORE H REED III	01272		10/25/2004		
66336		MORY ASSOCIATES LLC	01272	*	10/25/2004		

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TYPE 1 - AIRCRAFT ID							
66348		HKL LLC	01398	*	10/15/2004		
6635S	*	FIRST NATIONAL BANK OF MOOSE LAKE	00069	*	10/27/2004		
6635S	*	NELSON GREG M	00069	*	10/27/2004		
6638L		BEGLEY EDWARD	00818		10/22/2004		
6638L		TOMINAGA LARRY	00818		10/22/2004		
6638N		BOND JACK	00365		10/26/2004		
6638N		MIKE CERVI CHAMPIONSHIP RODEO LLC	00365		10/26/2004		
664QS		NETJETS SALES INC	01529	*	10/06/2004		
664QS		PINNACLE MOUNTAIN PARTNERS LLC	01529	*	10/06/2004		
664QS		NETJETS SALES INC	02168	*	10/13/2004		
664QS		PRESCOTT INVESTMENT CORP	02168	*	10/13/2004		
664Y		HELICOPTER TRANSPORT SERVICES INC	01493	*	10/08/2004		
664Y	*	RBC CENTURA BANK	01493	*	10/08/2004		
664Y		U S LEASECO INC	01493	*	10/08/2004		
664Y	*	U S LEASECO INC	01493	*	10/08/2004		
6642Y		AMERICAN STATE BANK	01700	*	10/21/2004		
6642Y		FEHR FOODS INC	01700	*	10/21/2004		
6646F		9 APP	00054		10/25/2004		
66469		DONAHUE ALLEN H	01425		10/20/2004		
66469		WILKINS HAROLD	01425		10/20/2004		
665JR		ILLEGIBLE	01442		10/14/2004		
665JR		OPATRIL R E	01442		10/14/2004		
665JR		OPATRIL RONALD E	01442		10/14/2004		
665JR		REEVES MELVIN H	01442		10/14/2004		
665JR		RIEGER MIKE D	01442	*	10/14/2004		
6657C		SECURITY STATE BANK OF NORTH DAKOTA	01532		10/01/2004		
6657C		WAKEFIELD AIRCRAFT LLC	01532		10/01/2004		
6657C		9 CANCELLATION	01532		10/01/2004		
66590		9 APP	00406		10/18/2004		
666AS	*	AMERICAN NATIONAL BANK	00572		10/06/2004		
666AS		BANK MIDWEST NA	00567		10/06/2004		
666AS		C R G AVIATION INC	00567	*	10/06/2004		
666AS	*	COOK DAVE	00572		10/06/2004		
666AS	*	CRG AVIATION INC	00572		10/06/2004		
666AS	*	ILLEGIBLE	00572		10/06/2004		
666AS		KANSAS AIRCRAFT CORP	00567	*	10/06/2004		
666EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01914	*	10/05/2004		
666M		9 APP & FEE	00204		10/29/2004		
666MH		BENSON AVRIL E	01172		10/19/2004		
666MH		BENSON AVRIL TRUSTEE	01172		10/19/2004		
666MH		BENSON SHAWN E	01172		10/19/2004		
666MH		BENSON SHAWN E TRUSTEE	01172		10/19/2004		
666PS		9 APP	00226		10/08/2004		
666PS		9 APP	01526		10/15/2004		
666YZ		9 APP	00341		10/20/2004		
666ZM		9 DESTROYED	00373		10/06/2004		
666ZT		MAG MANAGEMENT CORP	01037	*	10/06/2004		
666ZT		SALEM FIVE CENTS SAVINGS BANK	01037		10/06/2004		

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666ZT		SP&H CORP	01037		10/06/2004		
666ZT		THOMPSON MICHAEL W	01037		10/06/2004		
6668W		9 APP	00223		10/22/2004		
6669L		9 APP & FEE	00985		10/13/2004		
667CH		FINLEY BARRY L	00188		10/18/2004		
667CH		OCONEE COUNTY	00188		10/18/2004		
667SW		CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
667SW	*	CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
667SW		NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
667SW	*	NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
66709		USA FLIGHTNET INC	01133	*	10/07/2004		
66709		ZIONS FIRST NATIONAL BANK	01133	*	10/07/2004		
66809		CONSECO FINANCE SERVICING CORP	01767		10/05/2004		
66809		OK AVIATION INC	01767		10/05/2004		
6682W		9 APP & FEE	02162		10/28/2004		
6686U		9 APP	00169		10/08/2004		
6687V		DAN HOWARD AIRCRAFT SALES INC	01221	*	10/27/2004		
6687V		ILLEGIBLE	01221		10/27/2004		
6687V		TRIAD BANK NA	01221	*	10/27/2004	10/27/2004	C
6687V		ZAHNLE RALPH J JR	01221		10/27/2004		
669CD		CIRRUS DESIGN CORP	01217	*	10/12/2004		
669CD		Q1 AVIATION INC	01217	*	10/12/2004		
669NE		DYNA-TECH HELICOPTERS INC	00711		10/25/2004		
669NE		PERSON HENRY M	00711		10/25/2004		
669NE		WOODAIRE LTD	00711	*	10/25/2004		
669T		9 APP	00063		10/29/2004		
6693P		CESSNA FINANCE CORP	00772		10/15/2004		
6693P		DALEY JAMES W	00772		10/15/2004		
6693P		FERTILAWN INC	00772	*	10/15/2004		
66951		9 APP	00227		10/22/2004		
6699G		9 APP	01508		10/15/2004		
6699T		PESKA BRYAN	00186		10/29/2004		
6699T		THOMPSON TIMOTHY S	00186		10/29/2004		
67BJ		9 APP	00212		10/22/2004		
67DR		CLEMENS AIRCRAFT LLC	00855		10/05/2004		
67DR		RUTHER LAURENCE	00855		10/05/2004		
67DR		RUTHER THELMA J	00855		10/05/2004		
67WR		CALVIN NATE	02428		10/22/2004		
67WR		CALVIN NATE H	02428		10/22/2004		
67WR		POWELL DONNA J	02428		10/22/2004		
67WR		POWELL JAMES	02428		10/22/2004		
67WR		POWELL JAMES R	02428	*	10/22/2004	10/25/2004	C
670C		JETT AIRE FLORIDA ONE INC	01396		10/15/2004		
670C		TREASURE COAST AIRLINES INC	01396		10/15/2004		
6702K		AERONAUTIC ENTERPRISES LLC	00631	*	10/21/2004		
6702K		FIRST TENNESSEE BANK NA	00631	*	10/21/2004		
6702K		JAY AIR LLC	00631	*	10/21/2004		
6705S		SOLLID TIMOTHY C	01135		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
6705S		STAEHNKE DUANE L	01135		10/04/2004		
6705S		STAEHNKE THERESA A	01135		10/04/2004		
6711X		ATLAS AIR INC	02497	*	10/15/2004	10/18/2004	C
6711X		COUNTY OF TARRANT	02497	*	10/15/2004	10/18/2004	C
6711X		STATE OF TEXAS	02497	*	10/15/2004	10/18/2004	C
6711X		TARRANT COUNTY	02497	*	10/15/2004	10/18/2004	C
6716J		CARTER RALPH F	00825		10/04/2004		
6716J		MBNA AMERICA (DELAWARE) NA	00825		10/04/2004		
67168		9 APP	01476		10/18/2004		
6718X		9 APP & FEE	00409		10/08/2004		
672KC		DAVIS DAVID B TRUSTEE	01877	*	10/15/2004		
672KC		DAVIS SHARON LYNN TRUSTEE	01877	*	10/15/2004		
672KC		KANSAS CITY AVIATION CENTER	01877		10/15/2004		
672KC		NORTHERN CALIFORNIA PIPER	01877	*	10/15/2004		
672KC		SOVEREIGN BANK	01877	*	10/15/2004		
672KC		VICTOR SLOAN ENTERPRISES INC	01877	*	10/15/2004		
672XP	*	CA LEASING CORP	01948	*	10/05/2004		
672XP	*	MIDWEST BANKCENTRE	01948	*	10/05/2004		
672XP	*	CA LEASING CORP	00340	*	10/14/2004		
672XP	*	MIDWEST BANKCENTRE	00340	*	10/14/2004		
6721A		9 APP	00884		10/13/2004		
6723U		GRIFFIN SHANE W	01188		10/06/2004		
6723U		HERMANSEN H ERIK	01188		10/06/2004		
6724M		EAGLE FLYERS	00313		10/25/2004		
6724M		KELLY JOSEPH C	00313		10/25/2004		
6727N		FALCON AVIATION INC	01479	*	10/26/2004		
6727N		GALVIS JULIAN	01479		10/26/2004		
6727N		LZU TAILWIND LLC	01479	*	10/26/2004		
6727N		SOVEREIGN BANK	01479	*	10/26/2004		
6730K		AMERICAN AGVIATION INC	01027		10/27/2004		
6730K		CRAFT DARRELL	01027		10/27/2004		
6730K		CRAFT FLYING SERVICE INC	01027		10/27/2004		
67314		FIRSTAR BANK WISCONSIN	00866		10/06/2004		
67314		U S BANK NA	00866		10/06/2004		
67314		US BANK NA	00866		10/06/2004		
67314		WISCONSIN AVIATION INC	00866		10/06/2004		
6732A		REESE JOE E	00702		10/25/2004		
6732A		WHITE JAMES LYNN	00702		10/25/2004		
6739Y		9 APP & FEE	00673		10/05/2004		
674BP		AIRCRAFT SPECIALISTS INC	00321		10/07/2004		
674BP		MARCH AVIATION INC	00321		10/07/2004		
674BP		AIRCRAFT SPECIALISTS INC	00042		10/25/2004		
674BP		MARCH AVIATION INC	00042		10/25/2004		
674LJ	*	BANK OF AMERICA NA	01740	*	10/26/2004		
674LJ	*	HORSESHOE JET AVIONICS LLC	01740	*	10/26/2004		
674LJ		HORSESHOE JET AVIONICS LLC	01740		10/26/2004		
674LJ	*	NEVADA N674LJ LLC	01740	*	10/26/2004		
674LJ		NEVADA N674LJ LLC	01740		10/26/2004		

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674LJ	*	REGIONS BANK	01740		10/26/2004		
674LJ		SOUTHAIRE INC	01740	*	10/26/2004		
674LJ	*	TRUSTMARK NATIONAL BANK	01740		10/26/2004		
6741Z		DAVIS JOHNNY RAY	00372		10/25/2004		
6741Z		FARMERS AND MERCHANTS BANK	00372		10/25/2004		
6741Z		BONHAM STATE BANK	00035		10/29/2004		
6741Z		DAVIS JOHNNY RAY	00039		10/29/2004		
6741Z		FARMERS AND MERCHANTS BANK	00039		10/29/2004		
6741Z		HODGE GLEN F	00035		10/29/2004		
67454		9 APP	00739		10/07/2004		
67458		HOPWOOD REGGIE	00113		10/26/2004		
67458		MALONE PETER C	00113		10/26/2004	10/26/2004	C
67458		TUCKER CHARLES C II	00113		10/26/2004		
67458		WALKER DALE P	00113		10/26/2004		
67458		WITTBBER JOHN	00113		10/26/2004		
67458		US FEDERAL CREDIT UNION	00073		10/27/2004		
67458		WALKER DALE	00073		10/27/2004		
67458		WALKER DALE P	00073		10/27/2004		
6751Z		BRIGGS ROBERT M	00036	*	10/06/2004		
6751Z		LAFAVOR JAMES A	00036	*	10/06/2004		
6751Z		NEWMAN ALEXIS J	00036	*	10/06/2004		
6751Z		NEWMAN JAMES	00036	*	10/06/2004		
6751Z		RALSTON BARBARA L	00036	*	10/06/2004		
6751Z		RALSTON SAMUEL S	00036	*	10/06/2004		
6751Z		9 APP & FEE	00121		10/25/2004		
6754Q		9 APP	01085		10/19/2004		
6755R		9 APP	00049		10/29/2004		
67557		MCFADDEN JOHN P JR	01168		10/06/2004		
67557		MITCHELL GAIL	01168		10/06/2004		
67557		RICKERT JUDY	01168		10/06/2004	10/07/2004	C
67557		RICKERT KENNETH	01168		10/06/2004		
6764P		BRACKEN CHARLES O	02201		10/14/2004		
6764P		HOGAN BERNARD	02201		10/14/2004		
6769P		BOOHER HARRY R	01372		10/04/2004		
6769P		HUNTER ALAN D	01372		10/04/2004		
6769P		HUNTER RHONDA K	01372		10/04/2004		
6769P		SHARP DOUGLAS G	01372		10/04/2004		
6769P		SHELTON THERESA J	01372		10/04/2004	10/05/2004	C
6769P		SHELTON TIMOTHY P	01372		10/04/2004	10/05/2004	C
6774B		9 APP & FEE	00204		10/28/2004		
6774W		9 APP	00028		10/22/2004		
6776J		MBNA AMERICA (DELAWARE) NA	01417		10/15/2004		
6776J		RKAY ASSOCIATION	01417		10/15/2004		
67763		DEPARTMENT OF TRANSPORTATION	00403		10/06/2004		
67763		DEPT OF TRANSPORTATION AERONAUTICS	00403		10/06/2004	10/06/2004	C
67763		DIVISION OF AERONAUTICS	00403	*	10/06/2004		
67763		KROCHMAL MARK	00403		10/06/2004		
67763		KROCHMAL MARK A	00403		10/06/2004		

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67763		KROCHMAL RUTH A	00403		10/06/2004		
67763		KROCHMAL RUTH S	00403		10/06/2004		
67763		NEW HAMPSHIRE DEPT OF TRANSPORTATION	00403		10/06/2004		
67763		STATE OF NEW HAMPSHIRE	00403	*	10/06/2004		
6779F		BYERS ROGER	01811		10/28/2004		
6779F		D OIL CO INC	01811	*	10/28/2004		
6779F		OWATONNA STATE BANK	01811		10/28/2004		
6779F		UNITED PRAIRIE BANK-OWATONNA	01811		10/28/2004		
6779F		WHITELEY DONNA L	01811	*	10/28/2004		
6779F		WHITELEY TODD A	01811	*	10/28/2004		
678JR		LOEGERING GEORGE A TRUSTEE	00523		10/19/2004		
678JR		VAWTER DORIS M TRUSTEE	00523		10/19/2004		
678JR		VAWTER VERNE E TRUSTEE	00523		10/19/2004		
678MA		COUNTY OF SAN DIEGO	01594		10/06/2004		
678MA		OVATION AIR GROUP INC	01594		10/06/2004		
678MA		STATE OF CALIFORNIA	01594		10/06/2004		
678SR		RADDATZ STEVEN G	01722	*	10/27/2004		
678SR		SASSER F MICHAEL	01722	*	10/27/2004		
6781N		BELVIDERE NATIONAL BANK AND TRUST CO	01534	*	10/04/2004		
6781N		FLIGHTLINE INC	01534	*	10/04/2004		
6781N		MERCHANTS BANK NA	01534		10/04/2004		
6781N		SCHNOOR TIMOTHY F	01534	*	10/04/2004		
6784F		BUNTON ROBERT A	00948		10/18/2004		
6784F		CERTIFIED CAN MACHINE CO FLP	00948		10/18/2004		
6784F		RODENBAUGH DANIEL	00948		10/18/2004		
67852		BRADLEY FLYING ASSOC	01156		10/25/2004		
67852		MCKINNEY LARRY	01156	*	10/25/2004		
67852		MCKINNEY LARRY J	01156		10/25/2004		
67852		T AND D VENTURES	01156		10/25/2004		
67887		EL PASO AERO INC	00998		10/08/2004		
67887		ELPASO AERO INC	00998		10/08/2004		
6789J		BAASE ROBERT F	01337	*	10/04/2004	10/05/2004	C
6789J		BIRD ARTHUR M	01337		10/04/2004	10/05/2004	C
6789J		FLETCHER MARK R	01337	*	10/04/2004	10/05/2004	C
6789J		MILLS JACK	01337		10/04/2004	10/05/2004	C
6789W		9 FEE	99999		10/25/2004		
679SB		9 APP	00273		10/19/2004		
6792G		OVATION AIRCRAFT SALES LLC	00827		10/08/2004		
6792G		RUSSELL WADE M	00827	*	10/08/2004		
68BR	*	BUFFALO ROCK CO	01346	*	10/06/2004		
68BR		CB TRANSPORT INC	01346		10/06/2004		
68BR		FIFTH THIRD LEASING CO	01346		10/06/2004		
68BR	*	FIFTH THIRD LEASING CO	01346	*	10/06/2004		
68BR	*	FLAG AIR LLC	01346	*	10/06/2004		
68BR		9 APP & FEE	00747		10/18/2004		
68CK		JET QUEST INC	01140	*	10/21/2004		
68CK		KOOSHAEN CORP	01140	*	10/21/2004		
68CK		KOOSHAREM CORP	01140	*	10/21/2004		

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68CK		KOOSHAREN CORP	01140	*	10/21/2004		
68H		HOWER R OWEN	01146		10/28/2004		
68H		SWAYNE TOM	01146		10/28/2004		
68H		WEEKLEY EVERETT	01146		10/28/2004		
68H		WEEKLEY EVERETT L	01146		10/28/2004		
68TL	*	CIT GROUP/EQUIPMENT FINANCING INC	02213	*	09/30/2004		
68TL	*	P J HELICOPTERS INC	02213	*	09/30/2004		
68TL		P J HELICOPTERS INC	02213	*	09/30/2004		
68TL		WESTERN WINGS CORP	02213	*	09/30/2004		
68TL		1ST SOURCE BANK	02213	*	09/30/2004	10/01/2004	C
68TS	*	CESSNA FINANCE CORP	00732		10/20/2004		
68TS	*	WHITEGLOVE MANAGEMENT INC	00732		10/20/2004		
68WC		BANC ONE LEASING CORP	01897		10/19/2004		
68WC		MIDWESTERN RESTAURANTS INC	01897		10/19/2004		
68WC		NORTH AMERICAN SECURITY SOLUTIONS INC	01897	*	10/19/2004		
68WC		MIDWESTERN RESTAURANTS INC	01254		10/21/2004		
68WC		UMPQUA BANK	01254		10/21/2004		
680H		9 DESTROYED	01138		10/28/2004		
680J		9 APP & FEE	00921		10/18/2004		
6800T		9 APP & FEE	00095		10/20/2004		
68001		9 APP	00115		10/22/2004		
6802J		HONEYCUTT JOHN S	00132		10/21/2004		
6802J		MBNA AMERICA (DELAWARE) NA	00132		10/21/2004		
6802J		MBNA CONSUMER SERVICES INC	00132		10/21/2004		
6802J		MBNA CORP	00132		10/21/2004		
6802J		UPHAM GAIL F	00132		10/21/2004		
6802P		CAPPIELLO JUNE M	00496		10/14/2004		
6802P		CAPPIELLO ROBERT M	00496		10/14/2004		
6802P		KOZACIK RICHARD M	00496		10/14/2004		
68023		CAMP LYVONNE	00696		10/25/2004		
68023		CAMP WALLACE L	00696		10/25/2004		
68023		CLAYBERG STEVEN A	00696		10/25/2004		
6803J		LEGREVE WAYNE G SR	00866		10/27/2004		
6803J		MILLTOWN LAUNDROMAT & DRY CLEANERS INC	00866		10/27/2004	10/27/2004	C
6808B		WESTLAKE ANNE M	00768	*	10/06/2004		
6808B		WESTLAKE R	00768	*	10/06/2004		
6808B		WESTLAKE RICHARD	00768	*	10/06/2004		
6808B		WESTLAKE RICHARD B	00768	*	10/06/2004		
681U		9 APP & FEE	00367		10/20/2004		
681XP	*	BLACKBIRD ACQUISITIONS INC	01029	*	10/20/2004		
681XP	*	UNITED STATES STEEL CORP	01029	*	10/20/2004		
681XP	*	BLACKBIRD ACQUISITIONS INC	01431	*	10/22/2004		
681XP		BLACKBIRD ACQUISITIONS INC	01431		10/22/2004		
681XP		UNITED STATES STEEL CORP	01431		10/22/2004		
681XP	*	UNITED STATES STEEL CORP	01431	*	10/22/2004		
6812W	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
6812W	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
6812W	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		

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TYPE 1 - AIRCRAFT ID							
6812W	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
6813H		ALLWORLD AVIATION LLC	00988	*	10/06/2004		
6813H		TRIMM CURTIS J	00988	*	10/06/2004		
6813H		SOVEREIGN BANK	00359		10/07/2004		
6813H		TRIMM CURTIS J	00359		10/07/2004		
6813H		9 CANCELLATION	00809		10/18/2004		
6814F		NAMDAR MAMOOD	00031	*	10/20/2004		
6814F		NAMDAR MAMOOD	00035	*	10/20/2004		
6814F		STATE BOARD OF EQUALIZATION	00035	*	10/20/2004		
6814F		STATE BOARD OF EQUALIZATION	00031	*	10/20/2004		
682JS		ANAFAIR LLC	00686		10/05/2004		
682JS		GASH LEASING LLC	00686		10/05/2004		
6820R		HOLBIRD THOMAS ROY SR	00726		10/06/2004		
6820R		HOLBIRD TOM	00726		10/06/2004		
6827M		NORTHRIM BANK	00903		10/27/2004		
6827M		SUND RICHARD GORDON	00903	*	10/27/2004		
6831J		AIRCRAFT SALES OF SPRUCE CREEK INC	01342		10/26/2004		
6831J		VAN ZANDT H O	01342		10/26/2004		
6831J		VAN ZANDT PETRA	01342		10/26/2004		
68310		9 APP	00196		10/21/2004		
6832T		CAMPBELL WILLIAM L	02337		10/25/2004		
6832T		CITIZENS NATIONAL BANK	02337		10/25/2004		
6832T		DUBUQUE DAVID K	02337		10/25/2004	10/26/2004	C
68358		FLIGHT TECHNICAL SYSTEMS & SERVICES INC	01779		10/21/2004		
68358		SABER BRUCE	01779		10/21/2004		
68358		SABER BRUCE J	01779		10/21/2004		
684DK	*	MONSANTO CO	01533	*	10/20/2004		
684DK		RAYTHEON AIRCRAFT CO	01533	*	10/20/2004		
684DK		RBS LOMBARD INC	01533	*	10/20/2004		
684DK	*	RBS LOMBARD INC	01533	*	10/20/2004		
684SP		9 APP	00479		10/06/2004		
68473		CURTIS MICHAEL J JR	01215		10/06/2004		
68473		EISELT DAVID W	01215	*	10/06/2004		
68473		FIRST STATE BANK OF ROUND LAKE	01215		10/06/2004		
6850J		RAMSEY MOTOR SPORTS	00054		10/04/2004		
6850J		ROWE HARLEY E	00054		10/04/2004		
686CD		BEELINE MEDICAL INC	02925		09/30/2004		
686CD		BUSINESS AIRCRAFT SALES CORP	02925	*	09/30/2004		
686CD		CONKRIGHT J MICHAEL	02925		09/30/2004		
686CD		CONKRIGHT JAMES M	02925		09/30/2004		
686CD		FIRST ESSEX BANK	02925		09/30/2004		
686CD		SOVEREIGN BANK	02925		09/30/2004		
686CD		BEELINE MEDICAL INC	01690		10/19/2004		
686CD		1ST SOURCE BANK	01690		10/19/2004		
686S		MCDUGALL GIGI R	01188		10/28/2004		
686S		MCDUGALL PAUL W	01188		10/28/2004		
686S		THOMPSON MICHAEL E	01188		10/28/2004		
686SG		AERO TOY STORE LLC	01563		10/06/2004	10/07/2004	C

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TYPE 1 - AIRCRAFT ID							
686SG		CORPORATE JET SALES INC	01563	*	10/06/2004		
686SG		INTERSTATE EQUIPMENT LEASING	01563		10/06/2004		
686SG	*	INTERSTATE EQUIPMENT LEASING INC	01559	*	10/06/2004		
686SG	*	MOYES JERRY C	01559	*	10/06/2004		
686SG	*	MOYES JERRY TRUSTEE	01559	*	10/06/2004		
686SG	*	MOYES VICKIE	01559	*	10/06/2004		
686SG	*	MOYES VICKIE TRUSTEE	01559	*	10/06/2004		
686SG	*	MSD CAPITAL LP	01559	*	10/06/2004		
686SG	*	MSD CAPITAL MANAGEMENT LLC	01559	*	10/06/2004		
686SG		PACIFIC INFORMATION TECHNOLOGY INC	01563	*	10/06/2004		
686SG	*	SOF INVESTMENTS LP	01559	*	10/06/2004		
686SG		9 APP & FEE	00962		10/07/2004		
686TA		FLIGHT OPTIONS LLC	01117		10/26/2004		
686TA		MERCFUEL INC	01117		10/26/2004		
686TA	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
686TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
686TA		9 APP & FEE	02233		10/28/2004		
68611		FIRSTAR BANK WISCONSIN	00846		10/06/2004		
68611		U S BANK NA	00846		10/06/2004		
68611		US BANK NA	00846		10/06/2004		
68611		WISCONSIN AVIATION-FOUR LAKES INC	00846		10/06/2004		
6863M		GROTHEN BETTY L TRUSTEE	01286		10/26/2004		
6863M		GROTHEN RICHARD L TRUSTEE	01286		10/26/2004		
6863M		INDY AERO LLC	01286		10/26/2004		
68695		9 APP & FEE	00416		10/13/2004		
6871U		MBNA AMERICA (DELAWARE) NA	01444		10/15/2004		
6871U		WASSAM ROBERT	01444		10/15/2004		
6878C		FIRSTAR BANK WISCONSIN	00824		10/06/2004		
6878C		U S BANK NA	00824		10/06/2004		
6878C		US BANK NA	00824		10/06/2004		
6878C		WISCONSIN AVIATION INC	00824		10/06/2004		
6879C		DIRECT AIRCRAFT SALES INC	01606	*	10/18/2004		
6879C		MERIT CAPITAL LLC	01606	*	10/18/2004		
688PC		9 APP	00411		10/06/2004		
6880Z		9 APP	00315		10/21/2004		
6881B		DANS AIRCRAFT REPAIR INC	00222		10/08/2004		
6881B		KANIUT LARRY L	00222	*	10/08/2004	10/08/2004	C
6881B		KANIUT PAMELA D	00222	*	10/08/2004	10/08/2004	C
68814		9 APP	00904		10/13/2004		
6885N		FORT MORGAN STATE BANK	01447	*	10/04/2004		
6885N		ILL FLY AWAY AVIATION	01447	*	10/04/2004		
6885N		STABY PAUL A	01447	*	10/04/2004	10/04/2004	C
6888		HALLENDORF TOM	01212	*	10/07/2004		
6888		STIMPLE GERALD	01212		10/07/2004		
689P		CLONINGER INVESTMENTS INC	01431		10/07/2004		
689P		PIEDMONT AVIATION SERVICES INC	01431		10/07/2004		
6890A		AERONAUTICS DIVISION	00142		10/08/2004		
6890A		ARIZONA DEPT OF TRANSPORTATION	00142		10/08/2004		

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6890A		BARNES KENNETH	00142		10/08/2004		
6894Q		9 APP & FEE	00214		10/26/2004		
68942		AMERICAN AIRLINES FEDERAL CREDIT UNION	00195		10/12/2004		
68942		WIEN KURT M	00195		10/12/2004		
68942		AMERICAN AIRLINES FEDERAL CREDIT UNION	01641	*	10/19/2004		
68942		FETHERSTON DAVID L	01641	*	10/19/2004		
68942		FETHERSTON SUSAN L	01641	*	10/19/2004		
68942		WIEN KURT M	01641	*	10/19/2004	10/20/2004	C
68954		FIRSTAR BANK WISCONSIN	00862		10/06/2004		
68954		U S BANK NA	00862		10/06/2004		
68954		US BANK NA	00862		10/06/2004		
68954		WISCONSIN AVIATION INC	00862		10/06/2004		
69AJ		AIRCRAFT LEASING HAWAII LLC	00128		10/01/2004		
69AJ		KRAHENBUHL EDWARD	00128	*	10/01/2004		
69AJ		MBNA AMERICA (DELAWARE) NA	00128		10/01/2004		
69BP		9 APP	01337		10/05/2004		
69BV		BTC BANK	01294	*	10/26/2004		
69BV		JAGUAR TECHNOLOGIES INC	01294	*	10/26/2004		
69BV		RIDDELL FLYING SERVICE INC	01294	*	10/26/2004		
69BW		FIRST NATIONAL BANK OF PHILLIPS COUNTY	00022		10/18/2004		
69BW		RIDDELL FLYING SERVICE INC	00022		10/18/2004		
69BW		1ST NATL BANK OF PHILLIPS CO	00022		10/18/2004		
69BW		RIDDELL FLYING SERVICE INC	00565		10/26/2004		
69BW		SOUTH PLAINS IMPLEMENT LTD	00565		10/26/2004		
69CK		ARCHER CHRYSLER-JEEP WEST INC	02095	*	10/22/2004		
69CK		DORR AVIATION INC	02095	*	10/22/2004		
69CK		HARLEY-DAVIDSON CREDIT CORP	02095	*	10/22/2004		
69CK		KAPCON AVIATION INC	02095	*	10/22/2004		
69D		SHILLER E F	00410	*	10/19/2004		
69D		SHILLER STEVE	00410	*	10/19/2004		
69D		WILLIAMS EVELYN L	00410	*	10/19/2004		
69D		WILLIAMS ROBERT B JR ESTATE	00410	*	10/19/2004		
69GM		DELAWDER SCOTT T	01286		10/25/2004		
69GM		WEIHLER GEORGE F	01286		10/25/2004		
69GV		ALASKA USA FEDERAL CREDIT UNION	00349		10/13/2004		
69GV		CON AIR LLC	00349		10/13/2004		
69GV		CONAIR LLC	00349		10/13/2004		
69GV		SALTZ CLYDE	00349	*	10/13/2004		
69GV		SALTZ LAURA NADINE	00349	*	10/13/2004		
69JN	*	BANC ONE LEASING CORP	02430		10/01/2004		
69JN	*	COMPASS ACQUISITION AND DEVELOPMENT INC	00947		10/01/2004		
69JN	*	NELSON JERRY	02430		10/01/2004		
69JN	*	RADER JAY	00947		10/01/2004		
69JN	*	TWR INC	00947		10/01/2004		
69JN	*	TWR INC	00947		10/01/2004		
69JN	*	TWR INC	02430		10/01/2004		
69JN		9 APP & FEE	01557		10/12/2004		
69MF		BANK OF NEW YORK TRUSTEE	00796		10/20/2004		

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69MF		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00796		10/20/2004		
69MF		FLIGHT LEVEL AVIATION LLC	00135		10/22/2004		
69MF		US AUTO HOLDINGS INC	00135	*	10/22/2004		
69MF		9 APP & FEE	00864		10/25/2004		
69PH		9 APP & FEE	00363		10/06/2004		
69RV		9 APP	00162		10/26/2004		
69SW	*	CIT GROUP/EQUIPMENT FINANCING INC	01797	*	10/04/2004		
69SW	*	ELITE JET INC	01797	*	10/04/2004		
69SW	*	EXEC JET INC	01797	*	10/04/2004		
690BB	*	ATLANTA CHANNEL INC	01696		10/19/2004		
690BB		ATLANTA CHANNEL INC	01696		10/19/2004		
690BB		BYERLY AVIATION INC	01696	*	10/19/2004		
690BB		BYERLY LARRY B	01696		10/19/2004		
690BB		CITIZENS EQUITY FIRST CREDIT UNION	01696		10/19/2004		
690BB	*	COLLEY BYRON J	01696		10/19/2004		
690BB	*	DAVIS TONITA A	01696		10/19/2004	10/20/2004	C
690BB	*	ILLEGIBLE	01696		10/19/2004		
690BB	*	REGIONS BANK	01696		10/19/2004		
690DB		9 APP & FEE	00070		10/12/2004		
690DB		DORR AVIATION CREDIT CORP LLC	01724		10/13/2004	10/14/2004	C
690DB		EAGLEMARK SAVINGS BANK	01724		10/13/2004		
690DB		HARLEY-DAVIDSON CREDIT CORP	01724		10/13/2004		
690DB		MARTIN CONTAINER INC	01724		10/13/2004		
690DB		MARTIN NICOLAS E	01724		10/13/2004		
690DB		J P MORGAN AIRCRAFT HOLDINGS INC	00775		10/21/2004		
690DB		SKYBANK LLC	00775		10/21/2004		
690JC	*	AIRSTAR INTERNATIONAL INC	00870	*	10/18/2004		
690JC	*	PARK NATIONAL BANK	00870	*	10/18/2004		
690JC	*	SCOPE LEASING INC	00870	*	10/18/2004		
690JC		SCOPE LEASING INC	00870		10/18/2004		
690JC		SKYTECH AVIATION INC	00870		10/18/2004		
690RP		FOSS ANDREW	00441		09/30/2004	10/26/2004	C
690RP		WESTERN JET AVIATION	00441		09/30/2004	10/26/2004	C
69011		FEIGERT MARTIN W	00745		10/06/2004		
69011		TRAINING AIRCRAFT ACQUISITION LLC	00745	*	10/06/2004		
6903J		JACK RYAN AVIATION CORP	01155		10/12/2004		
6903J		VALLEY COMMERCIAL CAPITAL LLC	01155		10/12/2004		
6903J		FISCHBACH KEITH M	01413		10/21/2004		
6903J		HERBERT KEITH N	01413		10/21/2004		
6903J		JACK RYAN AVIATION	01413		10/21/2004		
691DA		FIELDS TIMOTHY	00254	*	10/06/2004	10/06/2004	C
691DA		FSG HAMMELBURG	00254	*	10/06/2004	10/06/2004	C
691DA		MATHIES SOEDER	00254	*	10/06/2004		
691DA		9 CANCELLATION	00254		10/06/2004	10/06/2004	C
691DA		F I T AVIATION INC	00295		10/22/2004		
691DA		INTERNATIONAL FLIGHT TRAINING ACADEMY	00295		10/22/2004		
691TA		FLIGHT OPTIONS LLC	02774		10/25/2004		
691TA		ONTHEGO AIR LLC	02774		10/25/2004		

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691TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02774		10/25/2004		
6911U		9 APP & FEE	01284		10/25/2004		
69124		9 APP	00627		10/28/2004		
6914C		BISCHOFF WESLEY LEE ESTATE	00997		10/18/2004		
6914C		LORENZ GENE R	00997		10/18/2004		
69145	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
69145	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
69145	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
69145	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
6915Q		BARRON THOMAS SCOTTS DALE LLC	01822	*	10/14/2004		
6915Q		CULBERTSON KEVIN A	01822		10/14/2004		
6915Q		HEATON PETER	01822		10/14/2004		
69183		9 APP	00771		10/05/2004		
69192		CONSECO FINANCE SERVICING CORP	00588		10/28/2004		
69192		FARKAS ALEX D	00588		10/28/2004		
69192		GREEN TREE FINANCIAL SERVICING CORP	00588		10/28/2004		
69192		VALLE JOEL	00588		10/28/2004		
692EB		GULFSTREAM AEROSPACE CORP	02441		10/22/2004		
692JK		CARROLLTON BANK	00307		10/01/2004		
692JK		HOPP ANTHONY D	00307		10/01/2004		
692LS		CORR 745BC ON 10-07-2004	00016		09/14/2004	10/07/2004	A
692LS		FIRST NATIONAL BANK OF WAVERLY	00016		09/14/2004	10/07/2004	C
692LS		TIM MCCANDLESS INC	00016		09/14/2004	10/07/2004	C
6922D		ANDREWS PAUL	01669		10/14/2004		
6922D		BREUDEN RICHARD D	01669		10/14/2004		
6923B		9 APP	00048		10/05/2004		
6925X		9 APP	00675		10/05/2004		
6927S		MASSEY THOMAS D	00520		10/19/2004		
6927S		ZIRGES MARGARET A	00520		10/19/2004		
6927S		ZIRGES RONALD P	00520		10/19/2004		
6929A		LAUER EARL	01356		10/05/2004		
6929A		LAVENDER DAVID E	01356		10/05/2004		
6929A		ONEAL MIKE E	01356		10/05/2004		
6929D		EAGLES WINGS INC	00818		10/13/2004		
6929D		H & H AVIATION LTD	00818		10/13/2004		
6929D		KANSAS AIRCRAFT CORP	00818	*	10/13/2004		
6929U		AIRCRAFT SALES CORP	02584		10/27/2004		
6929U		COLE TAYLOR BANK	02584		10/27/2004		
693YT		9 CANCELLATION	00219		10/12/2004		
694M		9 CANCELLATION	01293		10/27/2004		
695C		MBNA AMERICA (DELAWARE) NA	00819		10/04/2004		
695C		MCNALLY JOHN E	00819		10/04/2004		
695MG		EAGLE CREEK AVIATION SERVICES INC	01568	*	10/06/2004		
6950Q		FIRST TENNESSEE BANK	02400		09/30/2004		
6950Q		HAMILTON NATIONAL BANK	02400		09/30/2004		
6950Q		JENKINS RUFUS SPENCE	02400		09/30/2004		
69584		DC AVIATION INC	00478		10/13/2004		
69584		RILEY JUDY	00478		10/13/2004		

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69584		RILEY KEN	00478		10/13/2004		
69584		ZIONS BANK	00478		10/13/2004		
69584		ZIONS BANK NA	00478		10/13/2004		
69584		ZIONS FIRST NATIONAL BANK	00478	*	10/13/2004		
696DA		INTERNATIONAL FLIGHT TRAINING ACADEMY	00290		10/05/2004		
696DA		PELICAN FLIGHT TRAINING CENTER	00290		10/05/2004		
696DA		F I T AVIATION	00301		10/22/2004		
696DA		F I T AVIATION INC	00301		10/22/2004		
696DA		INTERNATIONAL FLIGHT TRAINING ACADEMY	00301		10/22/2004		
696PA	*	BANK OF AMERICA NA	01772	*	10/01/2004		
696PA	*	GENERAL ELECTRIC CAPITAL CORP	01772	*	10/01/2004		
696PA		JET EXCHANGE	01772	*	10/01/2004		
696PA		PA LEAR 31A-060 LLC	01772	*	10/01/2004		
696PA	*	PA LEAR 31A-060 LLC	01772	*	10/01/2004		
696PA	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
696PA		PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
696TA		FLIGHT OPTIONS LLC	01882	*	10/13/2004		
696TA		JORDAN CO	01882		10/13/2004		
696TA		MCCLURE GROUP INC	01882		10/13/2004		
696WH		9 APP	00038		10/01/2004		
6969V		9 APP & FEE	00786		10/13/2004		
697AN		AMERICAN AIRLINES INC	01503	*	10/14/2004		
697AN	*	AMERICAN AIRLINES INC	01503	*	10/14/2004		
697AN		JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
697AN	*	JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
697AN	*	WILMINGTON TRUST CO TRUSTEE	01503	*	10/14/2004		
6970Q		AVILA CHARLES J	00748	*	10/22/2004		
6970Q		AVILA CHARLES JOSEPH	00748	*	10/22/2004		
6970Q		AVILA STEVEN R	00748	*	10/22/2004		
6970Q		AVILA STEVEN RAY	00748	*	10/22/2004		
6970Q		FANNIN BANK	00748	*	10/22/2004		
6970Q		S R AVIATION INC	00748	*	10/22/2004		
6973H		KUBIAK RICHARD	02164		09/30/2004		
6973H		KUBIAK RICHARD MD	02164		09/30/2004		
6973H		MBNA AMERICA (DELAWARE) NA	02164		09/30/2004		
6973H		KUBIAK RICHARD	01216		10/28/2004		
6973H		MBNA AMERICA (DELAWARE) NA	01216		10/28/2004		
6973J		FLINT ROBERT	02173		10/27/2004		
6973J		GAUTREAU MARC A	02173		10/27/2004		
6973J		RICHARD WILLIAM A	02173		10/27/2004		
6973J		V N E AVIATION	02173		10/27/2004		
698AC		9 APP & FEE	01590		10/15/2004		
698AN		AMERICAN AIRLINES INC	02419	*	10/15/2004		
698AN	*	AMERICAN AIRLINES INC	02419	*	10/15/2004		
698AN		JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
698AN	*	JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
698AN	*	WILMINGTON TRUST CO TRUSTEE	02419	*	10/15/2004		
6981J		9 APP	00517		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
6982W		9 APP	00076		10/22/2004		
6984U		9 DESTROYED	00307		10/04/2004		
699CW		ADVO INC	01888		10/26/2004		
699CW		FLIGHT OPTIONS LLC	01888	*	10/26/2004		
699CW		MARVIN LEASING LLC	01888		10/26/2004		
699CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
699CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
699LG		ARCHER LEASING LLC	02004		10/22/2004		
699LG		NORTHERN AIR INC	02004		10/22/2004		
699RA		ALLIANCE AIRCRAFT SALES INC	00825		10/19/2004		
699RA		DORSEY FRANK R	00825		10/19/2004		
699RA		DORSEY ROBIN P	00825		10/19/2004		
6995C		DELOMBARD RUSSELL	00332		10/15/2004		
6995C		DREFFER DAVID M	00332	*	10/15/2004		
6995C		HARMAN RICHARD A	00332	*	10/15/2004		
6995C		RUSSELL M DELOMBARD TRUST	00332	*	10/15/2004		
6995C		STRAYER ROBERT L	00332	*	10/15/2004		
6995F		BURR ANDREW	00231		10/20/2004		
6995F		CYCLE PERFORMANCE INC	00231		10/20/2004		
6995F		WILLETTE SCOTT A	00231		10/20/2004		
6997D		HERRING DAVID COLE	00355		10/14/2004		
6997D		JUNCTION NATIONAL BANK	00355		10/14/2004		
6997D		MURR JON T	00355		10/14/2004		
6997D		SCHAERTL RONAD	00355		10/14/2004		
6997D		SCHAERTL RONALD	00355		10/14/2004		
6997D		TAYLOR JAY M	00355		10/14/2004		
6999L		9 APP	02017		10/29/2004		
7DS		LANCAIR	01478		10/18/2004		
7DS		LANCAIR INTL	01478		10/18/2004		
7DS		SIRCAR DEEPAK	01478	*	10/18/2004		
7FW		9 APP & FEE	00953		10/18/2004		
7KK		EVANS MARK W	02549		10/25/2004		
7KK		KITE KELLY P I	02549		10/25/2004		
7WJ		JOHNSON WALTER L	00155		10/22/2004		
7WJ		JOHNSON WALTER L TRUSTEE	00155		10/22/2004		
7ZV		CITIZENS BANK OF RHODE ISLAND	01516	*	10/21/2004		
7ZV		PADILLA PATRICIA M	01516	*	10/21/2004		
7ZV		PADILLA RALPH R	01516	*	10/21/2004		
7ZV		TJM VENTURES INC	01516		10/21/2004		
70RC		MCLAURIN CHARLES D	00896	*	10/08/2004		
70RC		REEVES CLYDE	00896		10/08/2004		
70RD	*	ILLEGIBLE	02672		10/15/2004		
70RD	*	METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
70RD	*	OSBORNE JENNINGS	02672	*	10/15/2004		
70RD		OSBORNE JENNINGS	02672	*	10/15/2004		
70RD		XTEN INC	02672	*	10/15/2004		
70XX		APPARELSOFT INC	00186		10/18/2004		
70XX		OCONEE COUNTY	00186		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
700BB		BANKPLUS	00948		10/25/2004		
700BB		BRIDGES ANDY	00948		10/25/2004		
700BB		GREENLEE JOHN MURRY	00948		10/25/2004		
700CK		9 DESTROYED	00202		10/26/2004		
700DE		COMMERCIAL BAG CO	00712	*	10/26/2004		
700DE		D E OMALLEY INC	00712	*	10/26/2004		
700DE		IMAGE AIR OF SOUTHWEST FLORIDA LLC	00712	*	10/26/2004	10/26/2004	C
700DE		JASPER INDUSTRIES LTD	00712		10/26/2004		
700DN		AVEX INC	02537	*	10/22/2004		
700DN		CENTENNIAL HOMES INC	02537	*	10/22/2004		
700DN		CESSNA FINANCE CORP	02537		10/22/2004		
700DN		SOCATA SA	02537		10/22/2004		
700DN		9 CONFIRMATION	02537		10/22/2004		
700EV		A S BALTI SPOON	01428	*	10/04/2004		
700EV		AVC TRAN LLC	01428	*	10/04/2004		
700EV		M G AIR TRANSPORT LLC	01428	*	10/04/2004		
700EV		VTI TRAN LLC	01428	*	10/04/2004	10/05/2004	C
700EZ		AVEX INC	00926		10/06/2004		
700EZ		CESSNA FINANCE CORP	00926		10/06/2004		
700HY		CUTTER SOUTHWEST AIRCRAFT LLC	01573		10/07/2004		
700HY		SOCATA AIRCRAFT INC	01573		10/07/2004		
700JR	*	BANK OF AMERICA NA	01419		10/19/2004		
700JR		KERN GLOBAL SERVICE LLC	01419		10/19/2004		
700JR		NORTH AMERICAN JET LLC	01419		10/19/2004		
700JR	*	NORTH AMERICAN JET LLC	01419		10/19/2004	10/19/2004	C
700JR	*	KERN GLOBAL SERVICE LLC	01519	*	10/20/2004		
700JR	*	UNION BANK OF CALIFORNIA NA	01519	*	10/20/2004		
700K		DORR AVIATION CREDIT CORP LLC	01013		10/06/2004		
700K		HARLEY-DAVIDSON CREDIT CORP	01013		10/06/2004		
700K		WAREAIRE LLC	01013		10/06/2004		
700KH		9 APP & FEE	00271		10/08/2004		
700RF		DEPARTMENT OF TRANSPORTATION	00981		10/05/2004		
700RF		PELLCO INC	00981		10/05/2004		
700RF		STATE OF MINNESOTA	00981		10/05/2004		
700SN		9 APP	01000		10/15/2004		
700TE		AERO MEDICAL LEASING INC	00674	*	10/15/2004		
700TE		JOHNSON BANK	00674	*	10/15/2004		
700TE		SOUTHPORT CARDIOVASCULAR CONSULTANTS LLC	00674	*	10/15/2004		
700VR		9 APP	00930		10/20/2004		
700WC		AIRPLANE ONE LLC	01321		10/27/2004		
700WC	*	AIRPLANE ONE LLC	01321		10/27/2004		
700WC	*	CESSNA FINANCE CORP	01321		10/27/2004		
700WC	*	CROSSING PARK HOLDINGS INC	01321		10/27/2004		
700WC	*	CROSSING PARK HOLDINGS INC	01321	*	10/27/2004		
700WC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01321	*	10/27/2004		
700WC	*	GENERAL ELECTRIC CAPITAL CORP	01321	*	10/27/2004		
700WC	*	JP MORGAN CHASE BANK TRUSTEE	01321	*	10/27/2004		
700WK	*	FIRST UNION COMMERCIAL CORP	00991	*	10/25/2004		

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700WK	*	RIVERTON AIR LLC	00991	*	10/25/2004		
700ZG		CIRRUS DESIGN CORP	01378		10/01/2004		
700ZG		ZELLER GERD M	01378	*	10/01/2004		
700ZG		1ST SOURCE BANK	01378		10/01/2004		
7001A		ALASKA USA FEDERAL CREDIT UNION	01516		10/15/2004		
7001A		KOBI CHRISTOPHER	01516		10/15/2004		
7006V		AIR CLASSICS HOLDINGS LLC	00113		10/22/2004		
7006V		SCREAMING EAGLE AVIATION	00113		10/22/2004		
701AC		AGS INTERNATIONAL INC	01484		10/25/2004		
701AC		ARIZ LLC	01484		10/25/2004		
701AC		BIEGERT MAX L	01484		10/25/2004		
701AC		FWA INVESTORS LLC	01484	*	10/25/2004	10/25/2004	C
701AC		9 CANCELLATION	01484		10/25/2004		
701AC		9 APP & FEE	02351		10/28/2004		
701CM		9 APP & FEE	00036		10/21/2004		
701CM		COLE WILLARD A	00325		10/25/2004		
701CM		DOLPH WILLIAM A	00325		10/25/2004		
701ES		FIRSTMERIT BANK NA	01182		10/01/2004		
701ES		NANTUCKET LEASING LLC	01182	*	10/01/2004		
701ES		RUSHMORE STEPHEN	01182		10/01/2004		
701ES		TBM-0046 LLC	01182		10/01/2004		
701ES		FIRSTMERIT BANK NA	00399		10/28/2004		
701ES		NANTUCKET LEASING LLC	00399	*	10/28/2004		
701ES		RUSHMORE STEPHEN	00399		10/28/2004		
701GC		DEBIS AIRFINANCE LEASING USA II INC	00786	*	10/18/2004		
701GC		IPANEMA LEASING INC	00786	*	10/18/2004		
701GT	*	AVANTAIR INC	00013		10/25/2004	10/25/2004	C
701GT	*	FREEDOMROADS LLC	00013		10/25/2004	10/25/2004	C
701H	*	9 APP	02089		10/27/2004		
7013E		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	00158		10/26/2004	10/26/2004	C
7013E		PERKEY DAN K	00158		10/26/2004		
7016S		ESHELMAN LEE	01362		10/04/2004	10/05/2004	C
7016S		STARK DEGG	01362		10/04/2004	10/05/2004	C
7016S		STARK DEGG H	01362		10/04/2004	10/05/2004	C
7017B		NEAL CHARLES O	01096		10/26/2004		
7017B		NEAL CHARLES O TRUSTEE	01096	*	10/26/2004		
7017U		PETTY EDWIN	01661		10/14/2004		
70180		NORTH MEADE D	01451	*	10/18/2004		
70180		NORTH ROBERT S	01451	*	10/18/2004		
70180		ROBERTS AARON A JR	01451		10/18/2004		
70180		ROBERTS MARY T	01451		10/18/2004		
7019M		HENDRIX THOMAS E	01278		10/25/2004	10/26/2004	C
7019M		PRISOCK RICHARD E	01278		10/25/2004		
702AF		HARRIS BANK ROSELLE	01173		10/15/2004		
702AF		OROS JOHN L	01173		10/15/2004		
702BS		AMERICAN CHAMPION AIRCRAFT CORP	01122		10/27/2004		
702BS		B&D THERMAL INC	01122		10/27/2004		
702BS		HESS BILLY	01122		10/27/2004		

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702BS		ORLANDO SANFORD AIRCRAFT SALES	01122		10/27/2004		
702BS		ORLANDO SANFORD AIRCRAFT SALES INC	01122		10/27/2004		
702BS		RACING PRODUCTS INC	01122		10/27/2004		
702BS		STEVENS BUTCH	01122		10/27/2004		
702CA	*	CMI AVIATION INC	02515		10/25/2004	10/26/2004	C
702CA	*	EPC HOLDINGS 599 LLC	02515		10/25/2004	10/26/2004	C
702HC		9 APP & FEE	01317		10/06/2004		
702JP	*	APPLE HEALTH CARE INC	01698	*	10/29/2004		
702JP		CESSNA FINANCE CORP	01698	*	10/29/2004		
702JP	*	CITIZENS LEASING CORP	01698	*	10/29/2004		
702JP		DVDMLS INC	01698	*	10/29/2004		
702JP		TBM AVIATION LLC	01698		10/29/2004		
702JP	*	TBM AVIATION LLC	01698	*	10/29/2004		
702ML		JET MIDWEST	00288		10/07/2004	10/07/2004	C
702ML		UNIVERSAL ASSET MANAGEMENT INC	00288		10/07/2004		
702X		9 APP	00580		10/12/2004		
7026Z		HAILEY AVIATION SERVICES INC	00777	*	10/08/2004		
7026Z		WINTER JERRY L	00777		10/08/2004		
7026Z		9 CANCELLATION	00777		10/08/2004		
7028V		9 DESTROYED	00215		10/20/2004		
703LP		CELERO LOGISTICS LLC	00142		10/04/2004	10/04/2004	C
703LP		CELERO ENERGY LP	00168		10/27/2004		
703LP		CELERO LOGISTICS LLC	00168		10/27/2004		
7032X		HELT MERLE E	00477		10/14/2004		
7032X		THIMMESCH DON E	00477		10/14/2004		
7035E		KALPIN M R	01606	*	10/27/2004		
7035E		KALPIN MICHAEL R	01606	*	10/27/2004		
7035E		OWENS JOHN N	01606	*	10/27/2004		
704CS		ROPER AIRCRAFT HOLDINGS INC	00751		10/06/2004		
704EU		AKINS TOMMY A JR	00050		10/07/2004		
704EU		R L CARMICHAEL & ASSOCIATES INC	00050		10/07/2004		
704JM		CESSNA AIRCRAFT CO	00680		10/04/2004		
704JM		UNITED AIRCRAFT HOLDINGS LLC	00680		10/04/2004		
704MC		SECURITY BANK & TRUST CO	00232		10/06/2004		
704MC		TIGER AIR LLC	00232		10/06/2004		
704MC		9 APP	00286		10/18/2004		
704MD		9 APP	00621		10/06/2004		
704SB		FARMERS BANK & TRUST CO	01942	*	10/04/2004		
704SB		HERITAGE BANK	01942	*	10/04/2004		
704SB		KELLER KENNETH R	01942	*	10/04/2004		
704SB		SAF-T AERO INC	01942	*	10/04/2004		
704SB		SAF-T-AERO INC	01942	*	10/04/2004		
704SB		JONESBORO MAIN (COMMERCIAL) BRANCH	00200		10/15/2004		
704SB		KELLER KENNETH R	00200		10/15/2004		
704SB		UNION PLANTERS BANK NA	00200		10/15/2004		
704TJ		9 APP	00925		10/18/2004		
704TJ		9 DESTROYED	00419		10/25/2004		
704YM		9 DESTROYED	00413		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
704YM		CONSECO FINANCE SERVICING CORP	00439		10/28/2004		
704YM		GREEN TREE FINANCIAL SERV CORP	00439		10/28/2004		
704YM		SIMMONS ERWIN E	00439		10/28/2004		
704YM		TERRACE BANK OF FLORIDA	00439		10/28/2004		
704ZE		SHARP CAROLYN J TRUSTEE	00118		10/15/2004		
704ZE		SHARP GARY V	00118		10/15/2004		
704ZE		SHARP GARY V TRUSTEE	00118		10/15/2004		
704ZQ		BRANCH BANKING & TRUST CO	00109		10/07/2004		
704ZQ		RMVP INC	00109		10/07/2004		
704ZQ		UNITED CAROLINA BANK	00109		10/07/2004		
70451		BUSHELLE AERIAL PHOTOGRAPHY LLC	00662		10/20/2004		
70451		NORTH RODNEY D	00662		10/20/2004		
7046Y		9 DESTROYED	01348		10/15/2004		
7048C		COMPLETE HELICOPTERS INC	01588		10/27/2004		
7048C		LYONS MAX	01588		10/27/2004		
7049C		ISLA GRANDE RENTAL CORP	01245		10/05/2004		
7049C		MSE AIR GROUP INC	01245		10/05/2004		
705AP		9 APP	00469		10/28/2004		
705H	*	9 APP	02089		10/27/2004		
705WH		HARRINGTON WAYNE E JR	02016		10/22/2004		
705WH		TIMBERS AVIATION	02016		10/22/2004		
7051X		9 APP	00132		10/15/2004		
7052Z		COMMERCIAL BANK	01166		10/28/2004		
7052Z		DELAWARE CORP	01166		10/28/2004		
7056W		CORR 7065W ON 10-25-2004	00258		09/29/2004	10/25/2004	A
7056W		DILBECK REED	00258		09/29/2004	10/25/2004	C
7056W		DODSON ELTON	00258		09/29/2004	10/25/2004	C
7059H		GOLDCREST AVIATION INC	01445		10/14/2004		
7059H		HELISTREAM INC	01445	*	10/14/2004		
7059H		ROBINSON HELICOPTER CO	01445		10/14/2004		
706AA		AVIATION CAPITAL GROUP CORP	01323		10/07/2004		
706AA		PHOENIX FUEL CORP	01323		10/07/2004		
706AA		AVIATION CAPITAL GROUP CORP	02586	*	10/27/2004		
706AA		PHOENIX FUEL CORP	02586	*	10/27/2004		
706JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
706JA	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
706JA	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
706JA	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
706JA	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
706W		SAMROW W PERRY	01415		10/04/2004	10/05/2004	A
7060K		DICKINSON ROBERT E	00511		10/19/2004		
7060K		KUBECK ROGER	00511		10/19/2004		
7061E		BROFF EDWARD WIRTH	01620		10/19/2004		
7061E		CRAZY EDDIE SALVAGE	01620		10/19/2004		
7061E		PLANES USA COM LLC	01620		10/19/2004		
7064W		AVARA WALLEY S	01415		10/04/2004		
7064W		SAMROW PERRY W	01415		10/04/2004		
7064W		WHITFIELD C DERWIN	01415		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
7065W		CORR TO 7056W ON 10-25-2004	00258		09/29/2004	10/25/2004	A
7066L		AKN INC	00800	*	10/08/2004		
7066L		BERKELEY AVIATION	00800		10/08/2004		
7066L		SABADISH MARIANNE H	00800		10/08/2004		
7066L		WENTWORTH AIRCRAFT INC	00800		10/08/2004		
7068H		9 APP	01754		10/14/2004		
70689		JAMES FERRELL A	01025		10/25/2004		
70689		ROBERTSHAW HARRY	01025		10/25/2004		
707AA		AVIATION CAPITAL GROUP CORP	01320		10/07/2004		
707AA		PHOENIX FUEL CORP	01320		10/07/2004		
707AA		AVIATION CAPITAL GROUP CORP	02594	*	10/27/2004		
707AA		PHOENIX FUEL CORP	02594	*	10/27/2004		
707DH		AIR TRADING INTERNATIONAL LLC	02111		10/14/2004		
707DH		ASTAR AIR CARGO INC	02111		10/14/2004		
707HB		9 APP & FEE	00430		10/28/2004		
707JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
707JA	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
707JA	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
707JA	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
707JA	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
707SS		BENES RICHARD L	01932		10/28/2004		
707SS		OTW FARMS LLC	01932		10/28/2004		
707SS		BENES RICHARD L	01685		10/29/2004		
707SS		NORWEST EQUIPMENT FINANCING INC	01685		10/29/2004		
707TL		9 APP & FEE	01370		10/04/2004		
707TL		FIRST-LOCKHART NATIONAL BANK	00288		10/14/2004		
707TL		TRANSWORLD LEASING CORP	00288		10/14/2004		
707TP		BI AIR INC	00097		10/29/2004		
707TP		BI-AIR INC	00097		10/29/2004		
707TP		BUY AIR INC	00097		10/29/2004		
707TP		D&S CUSTOM HOMES INC	00097		10/29/2004		
707TP		PLANENET RESOURCES LLC	00097		10/29/2004		
707TP		SOWELL AIRCRAFT SERVICE INC	00097		10/29/2004		
707TP		SOWELL AVIATION CO INC	00097		10/29/2004		
707TR		RATLIFF THOMAS H	02301		10/22/2004		
7070A	*	ANGLO IRISH BANK CORP PLC	02431	*	10/25/2004		
7070A	*	OMEGA AIR INC	02431	*	10/25/2004		
7070F		ARNOLD E E	00853	*	10/27/2004		
7070F		CLARK DARREL	00853	*	10/27/2004		
7070F		COVILLE LILIAN G	00853	*	10/27/2004		
7070F		MCKENNA TERENCE M	00853	*	10/27/2004		
7073V		BRIGGERMAN BRIAN L SR TRUSTEE	01156		10/26/2004		
7073V		JACKSON COMPANIES LLC	01156		10/26/2004		
70757		BEAVERS CHARLES M	00113		10/13/2004		
70757		BEAVERS JAMES C	00113		10/13/2004		
7076Q		ABBOTT BRETT C	01498	*	10/26/2004		
7076Q		EISERER DWIGHT R	01498		10/26/2004		
7076Q		EISERER MARY K	01498		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
7076Q		SOVEREIGN BANK	01498	*	10/26/2004		
7077R		9 APP	00178		10/22/2004		
7079V		9 APP	00315		10/07/2004		
708BA		9 APP & FEE	01942		10/01/2004		
708DH		AIR TRADING INTERNATIONAL LLC	02108		10/14/2004		
708DH		ASTAR AIR CARGO INC	02108		10/14/2004		
708GP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02046	*	10/20/2004		
708GP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02046	*	10/20/2004		
708GP	*	GENERAL ELECTRIC CAPITAL CORP	02046	*	10/20/2004		
708GP	*	JPMORGAN CHASE BANK TRUSTEE	02046	*	10/20/2004		
708H	*	9 APP	02089		10/27/2004		
708KS		BOMBARDIER AEROSPACE CORP	02133	*	10/15/2004		
708KS		BRAMFIELD INC TRUSTEE	02133	*	10/15/2004		
708KS		RADAR 9015 LTD	02133	*	10/15/2004		
708KS		9 CANCELLATION	02133		10/15/2004		
7080B	*	CAVALRY PORTFOLIO SERVICES	01850		10/19/2004		
7080B	*	CONSECO FINANCE CORP	01850		10/19/2004		
7080B	*	FUCHS DOUGLAS	01850		10/19/2004		
70817		ADHAN	01861		10/19/2004		
70817		RASCAL INDUSTRIES LLC	01861		10/19/2004		
7082L		HALL WENDELL	01338		10/25/2004		
7082L		HALL WENDELL W	01338		10/25/2004		
7082L		HILTON WILLIE W JR	01338		10/25/2004	10/26/2004	C
7082L		MOSELEY AIR	01338		10/25/2004		
7085U		H & J EQUIPMENT LLC	01498		10/01/2004		
7085U		HELIMARK LLC	01498		10/01/2004		
7085U		9 APP	00946		10/18/2004		
7086T		9 CANCELLATION	01301		10/15/2004		
7086U		FIRST BETHANY BANK & TRUST NA	01949		10/19/2004		
7086U		INTERSTATE HELICOPTERS INC	01949	*	10/19/2004		
7086U		ROBINSON HELICOPTER CO	01949		10/19/2004		
70889		9 APP	00348		10/21/2004		
7089N		HAGEMANN ROBERT A	01042	*	10/08/2004	10/12/2004	C
7089N		HARPER ZANE F	01042		10/08/2004		
7089N		WATTS PAUL D	01042		10/08/2004		
709H	*	9 APP	02089		10/27/2004		
709SK		BOMBARDIER CAPITAL INC	00451	*	10/29/2004		
709SK		SKYWEST AIRLINES INC	00451	*	10/29/2004		
709SK	*	SKYWEST AIRLINES INC	00763	*	10/29/2004		
709SK	*	U S BANK NA TRUSTEE	00763	*	10/29/2004		
709SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00451	*	10/29/2004		
709SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00763	*	10/29/2004		
709TA		FLIGHT OPTIONS LLC	01242		10/20/2004		
709TA	*	IBS CAPITAL CORP	01242	*	10/20/2004		
709TA		IBS CAPITAL CORP	01242		10/20/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01242	*	10/20/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02339		10/22/2004		
7095W		9 APP	00032		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
7097J	9 APP		00943		10/20/2004		
7097V	9 APP		00148		10/15/2004		
7099M	9 APP		01110		10/12/2004		
71CE	CESSNA AIRCRAFT CO		00970		10/04/2004		
71CE	CESSNA FINANCE CORP		00970		10/04/2004		
71CE	CHRZASTOWSKI EDWARD		00970	*	10/04/2004		
71CE	CHRZASTOWSKI ZYGMUNT		00970	*	10/04/2004		
71CE	CONSOLIDATED CONSULTING ENGINEERS		00970	*	10/04/2004		
71CE	FUTURE AVIATION INC		00970	*	10/04/2004		
71CV	CIRRUS DESIGN CORP		00457		10/05/2004		
71CV	CV INDUSTRIES LLC		00457	*	10/05/2004		
71CV	FIRST NATIONAL BANK		00457		10/05/2004		
71EN	9 APP		00280		10/07/2004		
71EN	BEVERLY FABRICS INC		00932		10/20/2004		
71EN	PREMIER WEST BANCORP		00932		10/20/2004		
71GC	9 APP		00365		10/19/2004		
71ME	BAMBOO AERO LLC		01189		10/18/2004		
71ME	DORR AVIATION INC		01189		10/18/2004		
71ME	HARLEY-DAVIDSON CREDIT CORP		01189		10/18/2004		
71PB	9 APP		00228		10/08/2004		
71TJ	* AMERICAN BANK		01026		10/21/2004		
71TJ	* AVCRAFT COMPLETIONS INC		01026		10/21/2004		
71TJ	* BEVERLEY TIM		01026		10/21/2004		
71TJ	* BOEING CAPITAL CORP		01026		10/21/2004		
71TJ	* BOMBARDIER CAPITAL INC		01026		10/21/2004		
71TJ	* FIRST SOURCE BANK		01026		10/21/2004		
71TJ	* MULTI SERVICE CORP		01026		10/21/2004		
71TJ	* PROVIDENT BANK		01026		10/21/2004		
71TJ	* PROVIDENT COMMERCIAL GROUP		01026		10/21/2004		
71TJ	* REGIONS BANK		01026		10/21/2004		
71TJ	* SMITH COUNTY		01026		10/21/2004		
71TJ	* SMITH KAY		01026		10/21/2004		
71TJ	* TYLER INDEPENDENT SCHOOL DISTRICT		01026		10/21/2004		
71TJ	* TYLER JET		01026		10/21/2004		
71TJ	* TYLER JET LLC		01026		10/21/2004		
71TJ	* TYLER JUNIOR COLLEGE		01026		10/21/2004		
71TJ	* 1ST SOURCE BANK		01026		10/21/2004		
710A	* 9 APP		02089		10/27/2004		
710HL	CAESH AIR LLC		00944		10/06/2004		
710HL	CHALLENGER 1050 LLC		00944		10/06/2004		
710LC	* ROCKIES WEST LLC		02260	*	10/01/2004		
710LC	* WELLS FARGO EQUIPMENT FINANCE INC		02260	*	10/01/2004		
710SK	* BOMBARDIER CAPITAL INC		00516	*	10/21/2004		
710SK	BOMBARDIER CAPITAL INC		00516	*	10/21/2004		
710SK	BOMBARDIER INC		00516	*	10/21/2004		
710SK	* SKYWEST AIRLINES INC		00516	*	10/21/2004		
710SK	9 CONFIRMATION		00516		10/21/2004		
710SK	BOMBARDIER CAPITAL INC		00559	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
710SK		SKYWEST AIRLINES INC	00559	*	10/29/2004		
710SK	*	SKYWEST AIRLINES INC	01038	*	10/29/2004		
710SK	*	U S BANK NA TRUSTEE	01038	*	10/29/2004		
710SK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00559	*	10/29/2004		
710SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01038	*	10/29/2004		
7100T		9 APP	00109		10/21/2004		
7101T		BAKER JAMES J	00530	*	10/18/2004		
7101T		BAKER PAMELA J	00530	*	10/18/2004		
7101T		SAMPSON DAVID A	00530		10/18/2004		
7105B		9 APP	01354		10/04/2004	10/05/2004	C
7108H		BRYSON TIM	01038		10/08/2004		
7108H		FIRST STATE BANK	01038		10/08/2004		
7108H		MARTIN WILLIAM H	01038		10/08/2004		
7108H		POCKRUS JERRY D	01038		10/08/2004		
71086		NELSON CASE	00733		10/13/2004		
71086		STENGA JAMES E	00733		10/13/2004		
711AX		CLARKE HAP	00276		10/05/2004		
711AX		JENKINS RONALD J	00276		10/05/2004		
711BQ		FLIGHTLINE GROUP	01618		10/26/2004		
711BQ		MIRAGE AIR LLC	01618		10/26/2004		
711BQ		SOUTHEAST PIPER	01618		10/26/2004		
711BQ		9 APP	00919		10/27/2004		
711BQ		CAPITAL CITY BANK	00432		10/28/2004		
711BQ		FLIGHTLINE GROUP INC	00432		10/28/2004		
711EB		LAKELAND AIR TRANSPORT INC	01346	*	10/20/2004		
711EB		LJH INVESTMENTS LLC	01346		10/20/2004		
711EU		FINER ROBERT M	01285	*	10/18/2004	10/19/2004	C
711EU		FIRST NATIONAL BANK MIDWEST	01285		10/18/2004		
711EU		TERRACE BANK	01285		10/18/2004		
711EU		WHITESIDE WILLIAM E	01285		10/18/2004		
711EU		FINER ROBERT M	02541		10/25/2004		
711EU		WHITESIDE WILLIAM E	02541		10/25/2004		
711GT		GREER RICHARD V	01159		10/26/2004		
711GT		KELLY JAMES A	01159		10/26/2004		
711GT		KNIGHT ETHERIDGE R	01159		10/26/2004		
711GT		MILES C DAVID DMD	01159		10/26/2004		
711GT		STROTHER C BRUCE	01159		10/26/2004		
711JP		AIRTIME LLC	00251		10/07/2004		
711JP		ICARUS COPTERS LLC	00251		10/07/2004		
711JW		AVIATION ATLANTA INC	00882		10/05/2004		
711JW		CHRISTOPHER HOWE INC	00882		10/05/2004		
711LV	*	BANK OF NEW YORK TRUSTEE	00215		10/01/2004		
711LV		MOBEK INVESTMENTS LLC	00215		10/01/2004		
711LV		NELNET CORPORATE SERVICES INC	00215		10/01/2004		
711LV	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00215		10/01/2004		
711LV		UNION FINANCIAL SERVICES INC	00215		10/01/2004		
711LV		9 APP & FEE	00854		10/13/2004		
711PC	*	FIRST UNION COMMERCIAL CORP	02666	*	10/22/2004		

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711PC	*	WACHOVIA BANK NA	02666	*	10/22/2004		
711PC	*	WORD OF FAITH CHRISTIAN CENTER	02666	*	10/22/2004	10/25/2004	C
711R	*	CHASE EQUIPMENT LEASING INC	02366	*	10/01/2004		
711R	*	COCKRELL INVESTMENT PARTNERS LP	02366	*	10/01/2004		
711R	*	COCKRELL RESOURCES INC	02366	*	10/01/2004		
711R	*	J P MORGAN LEASING INC	02366	*	10/01/2004		
711R	*	TEXAS PRODUCTION CO	02366	*	10/01/2004		
711R		9 APP & FEE	00592		10/05/2004		
71103		AERONAUTICS DIVISION	01122		10/07/2004		
71103		ARIZONA DEPARTMENT OF TRANSPORTATION	01122		10/07/2004		
71103		MUSZALA ROBBYN	01122		10/07/2004		
71103		MUSZALA WILLIAM	01122		10/07/2004		
7111V		9 APP	00330		10/04/2004		
7112F		HOWELL ALDENE	00815		10/22/2004		
7112F		HOWELL BRUCE B	00815		10/22/2004		
7112F		PETERSON STANLEY F	00815		10/22/2004		
71132		CENTURA BANK	00111		10/07/2004		
71132		RBC CENTURA BANK	00111		10/07/2004		
71132		SIMPSON ELIZABETH	00111		10/07/2004		
71132		SIMPSON MARK	00111		10/07/2004		
7114T		COLEMAN JOHN S	00003		10/12/2004	10/12/2004	C
7114T		COLEMAN PAMELA A	00003		10/12/2004	10/12/2004	C
7114T		CORR 7741T ON 10-12-2004	00003		10/12/2004	10/12/2004	A
7114T		MEHTA SERISH	00003		10/12/2004	10/12/2004	C
7114T		MUNSTERMAN ORVILLE	00003		10/12/2004	10/12/2004	C
7114T		TWEEDY DON M	00003		10/12/2004	10/12/2004	C
7115T		9 APP	00332		10/28/2004		
712EB		BILLINGS FLYING SERVICE	00603		10/28/2004		
712EB		FIRST CITIZENS BANK	00603		10/28/2004		
712SK		BOMBARDIER CAPITAL INC	00515	*	10/28/2004	10/28/2004	C
712SK		BOMBARDIER INC	00515	*	10/28/2004	10/28/2004	C
712SK		BOMBARDIER CAPITAL INC	00553	*	10/29/2004		
712SK		SKYWEST AIRLINES INC	00553	*	10/29/2004		
712SK	*	SKYWEST AIRLINES INC	01233	*	10/29/2004	10/29/2004	C
712SK	*	U S BANK NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
712SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
712SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00553	*	10/29/2004		
712TA		FLIGHT OPTIONS LLC	01918		10/13/2004		
712TA		PRIORITY HEALTHCARE CORP	01918		10/13/2004		
712TA		BJ400A LLC	02081		10/14/2004		
712TA		FLIGHT OPTIONS LLC	02081	*	10/14/2004		
712TA		J F BOULOS DEVELOPMENT CO	02081		10/14/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02081		10/14/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
712TA	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
712U		9 APP	00018		10/25/2004		

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7127R		KRUCZEK RICHARD C	00147		10/19/2004		
7127R		KRUCZEK RICHARD C	01087		10/19/2004		
713CC		CASTING SALES & ENGINEERING INC	01256		10/05/2004		
713CC		RICHTER KEN	01256		10/05/2004		
713SN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
713SN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
713SN	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
713SN	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
7131C	*	CAVALRY PORTFOLIO SERVICES	01850		10/19/2004		
7131C	*	CONSECO FINANCE CORP	01850		10/19/2004		
7131C	*	FUCHS DOUGLAS	01850		10/19/2004		
7131T		DARR MILTON C	01292		10/25/2004		
7131T		STAMPER TOM	01292		10/25/2004		
7133A		9 APP & FEE	00060		10/19/2004		
7133E		PARKER TRUST	00918		10/08/2004	10/12/2004	C
7133E		VERTICARE	00918		10/08/2004		
7135R		BEHLING RICHARD C	01533		10/27/2004		
7135R		BEHLING RICHARD CARL	01533		10/27/2004		
7135R		WOOD SUSAN KIM	01533		10/27/2004		
7138B		FIRST PREMIER BANK	00055		10/22/2004		
7138B		SWING JERALD D	00055		10/22/2004		
714AP		GHISELLI WILLIAM A	00625		10/05/2004		
714AP		SHAMROCK FLYERS INC	00625		10/05/2004		
714CU		9 APP	00259		10/20/2004		
714ED		CITIZENS BANK OF RHODE ISLAND	01511	*	10/21/2004		
714ED		J A AERO INC	01511		10/21/2004		
714ED		KIRKLAND S M	01511	*	10/21/2004		
714ED		KIRKLAND STEPHEN M	01511	*	10/21/2004		
714ED		FIRST MIDWEST BANK	01068		10/22/2004		
714ED		J A AERO INC	01068		10/22/2004		
714ET		9 APP	00109		10/18/2004		
714FM		HOSEY JOE	01557	*	10/15/2004		
714FM		WANNER BERNARD	01557	*	10/15/2004		
714FM		WANNER IMA	01557	*	10/15/2004		
714FM		WANNER IMA J	01557	*	10/15/2004		
714HT		P-FACTOR LLC	01171		10/06/2004		
714HT		SAFEFLIGHT LLC	01171		10/06/2004		
714KK		FRANKLIN A A	01470		10/22/2004		
714KK		FRANKLIN ANITA A	01470		10/22/2004		
714KK		FRANKLIN FLOYD B	01470		10/22/2004		
714KK		MCNALLY GARRY E	01470		10/22/2004		
714KN		EAGLE AVIATION LLC	00121		10/15/2004	10/15/2004	C
714KN		GALCOR INC	00121		10/15/2004		
714KN		GAWAN PETER	00121		10/15/2004		
714NY		BENNETT WILLIAM	00020		10/12/2004		
714NY		FERNANDO MEJIA	00020		10/12/2004	10/12/2004	C
714PG		BUCKLEY CECIL M	01982	*	10/29/2004		
714PG		HIGH FLYERS CO	01982	*	10/29/2004		

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714PG		YAMADA SEIJI	01982	*	10/29/2004		
714RY		9 DESTROYED	00763		10/05/2004		
714SK		FRITZ COREY A	00455		10/14/2004		
714SK		REYNOLDS DERON	00455		10/14/2004		
714SK		SAWYER EUGENE A	00455		10/14/2004		
714UF		AIRMAN FLIGHT SCHOOL INC	02139		10/28/2004		
714UF		WOOD M L	02139		10/28/2004		
714UF		WOOD MICHAEL L	02139		10/28/2004		
7140R		MBNA AMERICA (DELAWARE) NA	00118		10/21/2004		
7140R		MBNA CONSUMER SERVICES INC	00118		10/21/2004		
7140R		MBNA CORP	00118		10/21/2004		
7140R		PRICE KATHY L	00118		10/21/2004		
7140R		PRICE RONALD R	00118		10/21/2004	10/21/2004	C
7142F		BUTLER ALICE J	00879		10/08/2004		
7142F		BUTLER THOMAS F	00879		10/08/2004		
7142F		MARBLE JERE D	00879		10/08/2004		
7142F		MARBLE KAY L	00879		10/08/2004		
71423		MCCLARY MERLE D	00264		10/05/2004		
71423		OCONNER RAYMOND T	00264		10/05/2004		
7145A		INDY AERO LLC	01435	*	10/07/2004		
7145A		OTIS LAUREN E	01435		10/07/2004		
7145A		UNION PLANTERS BANK NA	01435		10/07/2004		
7148J		AIR OPERATIONS DIVISION	02348		10/01/2004		
7148J		AVIATION MATERIAL AND TECHNICAL SUPPORT (AVMATS)	02348		10/01/2004		
7148J	*	CENTURION INVESTMENTS INC	02348	*	10/01/2004		
7148J		CENTURION INVESTMENTS INC	02348		10/01/2004		
7148J		DAKOTA AIR PARTS INTERNATIONAL INC	02348		10/01/2004		
7148J		DAKOTA AIR PARTSINTERNATIONAL INC	02348		10/01/2004		
7148J	*	ENTERPRISE BANK & TRUST	02348	*	10/01/2004	10/04/2004	C
7148J		UNITED STATES MARSHALS SERVICE	02348		10/01/2004		
71480		BELMER MARK A	00105		10/14/2004		
71480		COMMONS GLENN	00105		10/14/2004		
71480		COMMONS GLENN R	00105		10/14/2004		
7149P		ACTION ADVERTISING	01174	*	10/05/2004		
7149P		CITIZENS STATE BANK	01174	*	10/05/2004		
7149P		NORTH CENTRAL AIRCRAFT SALES	01174	*	10/05/2004		
7149P		RIDGEAIR INC	01174	*	10/05/2004		
7149P		STAHLA DIANNE R	01174		10/05/2004		
7149P		STAHLA RAYMOND E	01174	*	10/05/2004		
715AM		BOEING EMPLOYEES CREDIT UNION	00302		10/07/2004		
715AM		TANDBERG ERIC	00302		10/07/2004		
715AM		TANDBERG STEPHANIE	00302		10/07/2004	10/07/2004	C
715RH		FREEMAN EQUIPMENT CO	01703		10/19/2004		
715RH		KOOIMAN RANDALL	01703	*	10/19/2004		
715RH		KOOIMAN RANDALL R	01703		10/19/2004		
715RH		UNION PLANTERS BANK NA	01703		10/19/2004		
715SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
715SG	*	JODA LLC	01543	*	10/18/2004		

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715SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
715SG	*	GROOME ODALIS	00798		10/20/2004		
715SG	*	JODA LLC	00798		10/20/2004		
715SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
715SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
715TA		FLIGHT OPTIONS LLC	01953	*	10/22/2004		
715TA		HART GLENN D	01953		10/22/2004		
715TA		HOLDITCH JERRY	01953		10/22/2004		
715TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01953	*	10/22/2004		
715TA		TALON AVIATION CORP	01953		10/22/2004		
71518		HARTZELL JULIANNE E TRUSTEE	00601	*	10/19/2004		
71518		HARTZELL RICHARD A	00601	*	10/19/2004		
71518		HARTZELL RICHARD A TRUSTEE	00601	*	10/19/2004		
71518		ILLEGIBLE	00601		10/19/2004		
7153X		9 APP	00512		10/18/2004		
7154E		AMERICAN DREAM TWO LLC	01802		10/28/2004		
7154E		DCG & ASSOCIATES INC	01802		10/28/2004		
7154E		FISHMAN EDWARD N	01802		10/28/2004		
7155J		MARKETING SERVICES INC OF PUEBLO	00089	*	10/06/2004		
7155J		P L LEASING	00089	*	10/06/2004		
7158J		9 APP	00378		10/25/2004		
71647		ACHERER JERRY B	01133		10/18/2004		
71647		SCHERER JERRY P	01133		10/18/2004		
71647		STOCKMAN BANK OF MONTANA	01133		10/18/2004		
71647		STOCKMAN BANK OF MOTNANA	01133		10/18/2004		
7166X		BENNETT BRIAN	01353		10/05/2004		
7166X		NUTTING ROBERT H JR	01353		10/05/2004		
71698		BREAZZANO JOHN	01704		10/27/2004		
71698		PUTZ MATTHEW E	01704		10/27/2004		
717VL		9 APP	00462		10/20/2004		
7172N		B & B AIRCRAFT SALES LLC	02226		10/05/2004		
7172N		FIRST ESSEX BANK	02226		10/05/2004		
7172N		FIRST ESSEX BANK FSB	02226		10/05/2004		
7172N		SOVEREIGN BANK	02226		10/05/2004		
71759		MARKETING SERVICES INC OF PUEBLO	00105	*	10/06/2004		
71759		P L LEASING	00105	*	10/06/2004		
7176Q		ELBOW STREET AVIATION SERVICE INC	00493		10/05/2004		
7176Q		GAFFNEY JOHN C	00493		10/05/2004		
7176R		JAYLARK AVIATION INC	00107		10/26/2004		
7176R		MARCUM NORMAN L	00107		10/26/2004		
71767		9 APP	01091		10/28/2004		
7179P		CASON LAURA D	00030		10/21/2004		
7179P		CASON WALTER D	00030		10/21/2004		
7179P		HEDGPETH H BRENT	00030		10/21/2004		
7179P		HEDGPETH JACALYN S	00030		10/21/2004		
718CD		MURDOCK EVELYN S	01282		10/05/2004		
718CD		MURDOCK LARRY L	01282		10/05/2004		
718CD		VINTAGE AIRCRAFT SALES LLC	01282		10/05/2004		

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718CD		MURDOCK EVELYN S	00999		10/20/2004		
718CD		MURDOCK LARRY L	00999		10/20/2004		
718CD		VINTAGE AIRCRAFT SALES LLC	00999		10/20/2004		
718CD		MBNA AMERICA (DELAWARE) NA	00158		10/21/2004		
718CD		MBNA CONSUMER SERVICES INC	00158		10/21/2004		
718CD		MBNA CORP	00158		10/21/2004		
718CD		MURDOCK EVELYN S	00158		10/21/2004		
718CD		MURDOCK LARRY L	00158		10/21/2004		
718KS		CORR 718SK ON 10/22/04	00556		10/21/2004	10/22/2004	A
718KS		DASSAULT AVIATION	00556	*	10/21/2004	10/22/2004	C
718KS		DASSAULT FALCON JET CORP	00556	*	10/21/2004	10/22/2004	C
718KS		DASSAULT FALCON JET CORP	01064	*	10/26/2004		
718KS	*	FIRST UNION COMMERCIAL CORP	01064	*	10/26/2004		
718KS	*	KSI PROPERTIES LLC	01064	*	10/26/2004		
718KS		KSI PROPERTIES LLC	01064	*	10/26/2004		
718LD		CIRRUS DESIGN CORP	00446		10/05/2004		
718LD		FIRST NATIONAL BANK	00446		10/05/2004		
718LD		MAUI NEUROLOGICAL ASSOCIATES INC	00446	*	10/05/2004		
718SK		CORR TO 718KS ON 10/22/04	00556		10/21/2004	10/22/2004	A
718TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
718TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
718TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
7181B		9 FEE	99999		10/05/2004		
71824		CONDON KEVIN P	00981		10/20/2004		
71824		ELLIS DAVID L	00981		10/20/2004		
71824		SOLENBERG FRANK R	00981		10/20/2004		
7184J		IFS FINANCIAL SERVICES INC	02364	*	10/25/2004		
7184J		ILLEGIBLE	02364		10/25/2004		
7184J		RESIDENTIAL HOLDINGS 1 LC	02364	*	10/25/2004	10/26/2004	C
7184J		SUMMIT CHARTER LLC	02364	*	10/25/2004	10/26/2004	C
71845		BOLES BRIAN D	00090		10/14/2004		
71845		BURNS HERBERT M	00090		10/14/2004		
7188D		COASTAL COMMUNITY BANK	01297		10/15/2004		
7188D		SHI AVIATION LLC	01297		10/15/2004		
7188D		SUPERIOR CONCRETE INC	01297		10/15/2004		
7189B		PRESTIGE HELICOPTERS INC	00736		10/06/2004		
7189B		SOUTHERN HELICOPTERS AND INVESTMENTS LLC	00736		10/06/2004		
7189D		H & J EQUIPMENT LLC	01477		10/01/2004		
7189D		PRESTIGE HELICOPTERS INC	01477	*	10/01/2004		
7189D		QUANTUM DYNAMIC LLC	01477		10/01/2004		
7189D		SILVER STATE HELICOPTERS	01477		10/01/2004		
7189D		SILVER STATE HELICOPTERS LLC	01477		10/01/2004		
719H	*	9 APP	02089		10/27/2004		
719JM		9 APP	00188		10/04/2004		
719MR		MBNA AMERICA (DELAWARE) NA	01230		10/28/2004		
719MR		MBNA CONSUMER SERVICES INC	01230		10/28/2004		
719MR		MBNA CORP	01230		10/28/2004		
719MR		ROBERTS MARK E	01230		10/28/2004		

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719RM		BELL AVIATION INC	01284		10/01/2004		
719RM		L O E INC	01284		10/01/2004		
719RM		BELL AVIATION INC	00905		10/12/2004		
719RM	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
719RM	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
719RM	*	WELLS FARGO EQUIPMENT FINANCE INC	00905	*	10/12/2004		
719TW		9 CANCELLATION	01084		10/07/2004		
71950	*	CRONUS INC	01016		10/27/2004		
71950	*	WELLMAN RICHARD R	01016		10/27/2004		
7197L		HALLAS RICHARD M	02520	*	09/30/2004		
7197L		OUACHITA AERO LLC	02520		09/30/2004		
7197L		RMG FLIGHT SERVICES LLC	02520		09/30/2004		
7198C		ASTA CROL A	00041	*	10/26/2004		
7198C		ASTA CY L	00041	*	10/26/2004		
7198C		CHEATHAM JAMES T	00041	*	10/26/2004		
7198C		9 CANCELLATION	00041		10/26/2004		
72AV		ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
72AV	*	ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
72AV	*	CORNUA LEGIS INC	01610	*	10/08/2004		
72AV	*	CORNUA LEGIS INC	01610	*	10/08/2004		
72AV	*	WARBIRD LEASING CORP	01610	*	10/08/2004		
72AV	*	1ST SOURCE BANK	01610	*	10/08/2004		
72BC		CART BEN M	00073	*	10/28/2004		
72BC		CART INVESTMENTS INC	00073		10/28/2004		
72GH		EXCEL AIR INC	00943		10/25/2004		
72GH		PALMER TEAM INC	00943		10/25/2004		
720AM		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02384	*	10/20/2004		
720AM		GE CORPORATE AIRCRAFT HOLDING LLC	02384	*	10/20/2004		
720AM		GENERAL ELECTRIC CAPITAL CORP	02384	*	10/20/2004		
720AM		JPMORGAN CHASE BANK TRUSTEE	02384	*	10/20/2004		
720B		ANGLO IRISH BANK CORP PLC	02424	*	10/25/2004		
720B		OMEGA AIR INC	02424	*	10/25/2004		
720CH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02228	*	10/20/2004		
720CH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02228	*	10/20/2004		
720CH	*	GENERAL ELECTRIC CAPITAL CORP	02228	*	10/20/2004		
720CH	*	JPMORGAN CHASE BANK TRUSTEE	02228	*	10/20/2004		
720DR		9 APP	00142		10/07/2004		
720JC		C I T LEASING CORP	01551	*	10/12/2004		
720JC		CIT GROUP/EQUIPMENT FINANCING INC	01551	*	10/12/2004		
720M		PARKER ROBERT	01719		10/28/2004		
720TA		ADVO INC	01314		10/26/2004		
720TA		FLIGHT OPTIONS LLC	01314		10/26/2004		
720TA	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
720TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
720TA		9 APP & FEE	02229		10/28/2004		
7200X		BUDREAU ANTHONY	00072		10/21/2004		
7200X		CITIZENS NATIONAL BANK	00072		10/21/2004		
7200X		SCHUBEL ADAM	00072		10/21/2004		

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7204E		NATIONAL BANK OF COMMERCE	00028		10/25/2004		
7204E		OVERIT AIR LLC	00028		10/25/2004		
7204W		TRW AVIATION	01876		10/19/2004		
7204W		WATSON TYLER	01876		10/19/2004		
7207Y		SKYQUEST INTERNATIONAL LLC	00606	*	10/01/2004		
7207Y		STERLINGSOUTH BANK & TRUST CO	00606	*	10/01/2004		
7208S		9 APP & FEE	00097		10/20/2004		
72092		9 APP	01055		10/05/2004		
721CB		GBC TECHNOLOGIES INC	02107		10/05/2004		
721CB		RANGER AVIATION LLC	02107		10/05/2004		
721JD		MC AIR LLC	00193		10/20/2004		
721JD		PIPER FINANCIAL SERVICES INC	00193		10/20/2004		
721JD		VALLEY NATIONAL BANK	00193		10/20/2004		
721SD		9 APP	00311		10/28/2004		
721TS		AUEN JEFFERY G	00170	*	10/07/2004		
721TS		CONSECO FINANCE CORP	00170		10/07/2004		
721TS		CONSECO FINANCE SERVICING CORP	00170		10/07/2004		
721TS		GREEN TREE FINANCIAL SERVICES CORP	00170	*	10/07/2004		
721WN	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
721WN	*	LONDON BRANCH	01517	*	10/27/2004		
7212P		BEMIDJI AVIATION SERVICES	03031		10/29/2004		
7212P	*	CORPORATE AIR	03031		10/29/2004		
7212P		CORPORATE AIR	03031		10/29/2004	10/29/2004	C
7212P	*	1ST SOURCE BANK	03031		10/29/2004		
7214J		9 APP	00044		10/21/2004		
72159		GEIGER WILLIAM G	00527		10/18/2004		
72159		LONGJEV LTD	00527		10/18/2004		
7219T		9 APP	00150		10/15/2004		
7219Z		MBNA AMERICA (DELAWARE) NA	01486		10/15/2004		
7219Z		MINERVA DAN	01486		10/15/2004		
722A	*	9 APP	02089		10/27/2004		
722BW		BYAIR LLC	01228	*	10/14/2004		
722BW		CIRRUS DESIGN CORP	01228		10/14/2004		
722BW		NATIONAL CITY BANK OF PENNSYLVANIA	01228	*	10/14/2004		
722CD		CASTELLANO AVIATION INC	00222	*	10/06/2004		
722CD		CASTELLANO AVIATION INC	00219	*	10/06/2004	10/06/2004	C
722CD		U S BANK NA	00219	*	10/06/2004	10/06/2004	C
722CD		U S BANK NA	00222	*	10/06/2004		
722H	*	9 APP	02089		10/27/2004		
722QS	*	CITICORP USA INC	02351	*	09/30/2004		
722QS		NETJETS SALES INC	02351	*	09/30/2004		
722QS		SUNSHINE PARTNERS LLC	02351	*	09/30/2004		
722QS	*	TROY-CSL LIGHTING INC	02351	*	09/30/2004		
722QS		TROY-CSL LIGHTING INC	02351	*	09/30/2004		
722QS		KARSH BRUCE A	01671	*	10/19/2004		
722QS		LAL AIR INC	01671	*	10/19/2004		
722QS		NETJETS SALES INC	01671	*	10/19/2004		
722QS		9 APP & FEE	01354		10/20/2004		

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722WN	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
722WN	*	LONDON BRANCH	01517	*	10/27/2004		
72235		9 APP	00278		10/18/2004		
72235		COTTONWOOD AVIATION LLC	00841	*	10/27/2004	10/27/2004	C
72235		PEOPLES BANK AND TRUST	00841	*	10/27/2004		
7227J		BILL LAW AVIATION INC	00976		10/22/2004		
7227J		SCHUBERT BROTHERS AVIATION INC	00976		10/22/2004		
7227W		MIDWEST AVIATION INC	00092	*	10/27/2004		
7227W		PADUCAH BANK AND TRUST CO	00092		10/27/2004		
7227W		WAYNE FLYING SERVICE INC	00092		10/27/2004		
7227W		DORR AVIATION CREDIT CORP LLC	03289	*	10/29/2004		
7227W		EAGLEMARK SAVINGS BANK	03289	*	10/29/2004		
7227W		HARLEY-DAVIDSON CREDIT CORP	03289	*	10/29/2004		
7227W		MIDWEST AVIATION INC	03289	*	10/29/2004		
7227W		PADUCAH BANK AND TRUST CO	03289	*	10/29/2004		
7227W		RUDOLPH BART	03289	*	10/29/2004		
7227W		RUDOLPH BROTHERS INC	03289	*	10/29/2004		
723AG		9 APP & FEE	02244		10/20/2004		
7232L		OVERSEAS AIRCRAFT SUPPORT INC	02165		10/14/2004		
7232L		SECO AVIATION INC	02165		10/14/2004		
7232P		GRAHAM SCOTT	01470		10/15/2004		
7232P		MBNA AMERICA (DELAWARE) NA	01470		10/15/2004		
7232P		STRAATE MARK	01470		10/15/2004		
7232P		WARREN MICHAEL	01470		10/15/2004		
7232P		COUNTY OF ST CLAIR	00500		10/28/2004		
7232P		STATE OF ALABAMA	00500		10/28/2004		
7232P		STRAATE MARK	00500		10/28/2004		
7232Y		OVERSEAS AIRCRAFT SUPPORT INC	02156		10/14/2004		
7232Y		SECO AVIATION INC	02156		10/14/2004		
72343		AYDELOTT DON	01374		10/26/2004		
72343		AYDELOTT DONALD R	01374		10/26/2004		
72343		HERRING NATIONAL BANK	01374		10/26/2004		
72343		ROBINSON DOUGLAS	01374		10/26/2004		
72343		SABEY ALAN	01374		10/26/2004		
72343		SABEY ALAN M	01374	*	10/26/2004		
7235J		CIRRUS DESIGN CORP	01675	*	10/14/2004		
7235J		H J ROADFELDT CO	01675		10/14/2004		
7235J		ZEVE H LINCOLN	01675		10/14/2004		
7236S		BACHAND BRETT	00224		10/05/2004		
7236S		BACHAND BRETT J	00224		10/05/2004		
7236S		RICHARDS DEE A	00224		10/05/2004		
7236S		RICHARDS KEITH L	00224		10/05/2004		
724A	*	9 APP	02089		10/27/2004		
724DH		AIR TRADING INTERNATIONAL LLC	02105		10/14/2004		
724DH		ASTAR AIR CARGO INC	02105		10/14/2004		
724HS		EPPS AIR SERVICE INC	01673	*	10/07/2004		
724HS		HS HOLDINGS GROUP LLC	01673		10/07/2004		
724HS	*	HS HOLDINGS GROUP LLC	01673	*	10/07/2004		

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TYPE 1 - AIRCRAFT ID							
724HS		PILATUS BUSINESS AIRCRAFT LTD	01673		10/07/2004		
724HS		PILATUS CENTER SOUTH	01673	*	10/07/2004		
724HS	*	WELLS FARGO EQUIPMENT FINANCE INC	01673	*	10/07/2004		
724L		9 APP	01237		10/05/2004	10/06/2004	C
724R		CAPTIAL CITY BANK	01021		10/06/2004		
724R		FLIGHTLINE GROUP INC	01021	*	10/06/2004		
724R		LEGEND AIR LLC	01021	*	10/06/2004		
724R		SALEM FIVE CENTS SAVINGS BANK	01021		10/06/2004		
724R		SOUTHEAST PIPER	01021		10/06/2004		
724TW		9 CANCELLATION	00148		10/18/2004		
724VS		DAVIS JAMIE	00910		10/19/2004		
724VS		TWIN OAKS L & A LTD	00910		10/19/2004		
724VS		W P I LTD	00910		10/19/2004		
7240T		A Z PREMIER HEALTH OPTIONS INC	01340	*	10/04/2004	10/05/2004	C
7240T		SOCHA DONALD	01340	*	10/04/2004	10/05/2004	C
7244D		9 APP	00368		10/18/2004		
7245B		9 APP & FEE	01459		10/14/2004		
7245F		HIRZEL ALBERT D	01648		10/14/2004		
7245F		MURRAY JOHN A	01648		10/14/2004		
72475		DAVIS JEFFREY MICHAEL	00187		10/28/2004		
72475		SILVA JOHN D	00187		10/28/2004		
7248X		HOGAN DORA JEAN	00653		10/05/2004		
7248X		R & F AVIATION	00653		10/05/2004		
725A	*	9 APP	02089		10/27/2004		
725LM		VOLKE MARTIN	01571		10/12/2004		
725LM		WEST LAND HOLDINGS LLC	01571		10/12/2004		
725RS		AIRFLEET RESOURCES LTD	00405		10/13/2004		
725RS		CARROLLTON BANK	00405		10/13/2004		
725RS		CARROLLTON BANK INC	00405		10/13/2004		
725RS		TEXAS TOBACCO INC	00405	*	10/13/2004		
725SA		9 DESTROYED	01562		10/15/2004		
725ZN		DIAMOND AERO LLC	01496	*	10/22/2004		
725ZN		UNIVERSITY FLYING CLUB/SCHOOL INC	01496		10/22/2004		
725ZN		VZN BUSINESS SERVICES	01496		10/22/2004		
7252P		9 APP	00849		10/05/2004		
7252X		9 DESTROYED	01819		10/04/2004		
7255F		9 APP	01100		10/15/2004		
7255Y		MCGUIRE ZACH	01344		10/04/2004	10/05/2004	C
7255Y		PENDERGRASS BENJAMIN D	01344		10/04/2004	10/05/2004	C
7255Y		THREE-POINT AIR LLC	01344		10/04/2004	10/05/2004	C
72582		9 APP	01443		10/27/2004		
7259J		ENVIRO LAND MANAGEMENT LLC	00780	*	10/04/2004	10/04/2004	C
7259J		WELLS FARGO BANK NORTHWEST NA	00780	*	10/04/2004		
726DB		BAUMAN DANIEL W	01334		10/05/2004		
726DB		KELLOGG KEITH W	01334		10/05/2004		
726DH		AIR TRADING INTERNATIONAL LLC	02102		10/14/2004		
726DH		ASTAR AIR CARGO INC	02102		10/14/2004		
726ED		CHICAGO PIPER	01418		10/14/2004		

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726ED		DES MOINES FLYING SERVICE INC	01418		10/14/2004		
726ED		EAGLE FLIGHT LLC	01418		10/14/2004		
726ED		DES MOINES FLYING SERVICE INC	00248		10/18/2004		
726ED		NEW PIPER AIRCRAFT INC	00248		10/18/2004		
726EG		9 APP	01534		10/15/2004		
726EX		HANEY WILLIAM R SR	01544		10/07/2004		
726EX		TECHNETWORK ENERGY INC	01544		10/07/2004		
726H	*	9 APP	02089		10/27/2004		
726TM	*	ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
726TM		ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
726TM	*	BANK OF AMERICA NA	01883	*	09/30/2004		
726TM	*	BANK OF NEW YORK TRUSTEE	01883	*	09/30/2004		
726TM	*	KEY CORPORATE CAPITAL INC	01883	*	09/30/2004		
726TM	*	KEY EQUIPMENT FINANCE	01883	*	09/30/2004		
726TM	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01883	*	09/30/2004		
726TM	*	TM AIRCJ1 LLC	01883	*	09/30/2004		
726TM		TM AIRCJ1 LLC	01883	*	09/30/2004		
726TM		W B TECHNOLOGIES INC	01883	*	09/30/2004		
72600		EGS AERO LLC	00460	*	10/19/2004		
72600		HAMILTON JEFFREY T	00460	*	10/19/2004		
72600		QUAD CITY BANK & TRUST CO	00460	*	10/19/2004		
72600		DELESSIO STEPHEN T	00626	*	10/21/2004		
72600		MAXWELL EDWIN A	00626	*	10/21/2004		
72600		QUAD CITY BANK & TRUST CO	00626	*	10/21/2004		
72600		SHANKS GARY E	00626	*	10/21/2004		
72626		GRUPE CO	00270		10/05/2004		
72626		STEADFAST AVIATION LLC	00270		10/05/2004		
7263		AVIATION UNLIMITED	00745		10/18/2004		
7263		BLACKHAWK AIRCRAFT SALES LLC	00745		10/18/2004		
7263		BROWN LAWSON M	00745		10/18/2004		
7263		BLACKHAWK AIRCRAFT SALES LLC	01381	*	10/22/2004		
7263		HERR DANIEL RHYNE	01381		10/22/2004		
7263		1ST SOURCE BANK	01381		10/22/2004		
7264A		GLEIN ELDON G	01226		10/05/2004		
7264A		MONTGOMERY RICHARD W	01226		10/05/2004		
7269L		CHILIAN CORT	00900		10/19/2004		
7269L		DALE DON P	00900		10/19/2004		
727H	*	9 APP	02089		10/27/2004		
727KP		9 APP	00413		10/06/2004		
727WM		9 APP	01792		10/28/2004		
727Z		9 APP	00334		10/28/2004		
7270J		SOO CO-OP CREDIT UINO	01213		10/15/2004		
7270J		SOO COOP CREDIT UNION	01213		10/15/2004		
7270J		TWIN CITIES AIR INC	01213		10/15/2004		
7274S		AGONY INC	01787		10/05/2004		
7274S		BANK OF NEW YORK TRUSTEE	01787		10/05/2004		
7274S		F R G III INC	01787	*	10/05/2004		
7274S		PUCCIONI PAUL A	01787	*	10/05/2004		

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TYPE 1 - AIRCRAFT ID							
7274S		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01787		10/05/2004		
7274S		VALLEY COMMERCIAL CAPITAL LLC	01787	*	10/05/2004		
72748		9 FEE	99999		10/27/2004		
728A	*	9 APP	02089		10/27/2004		
728BA		9 CANCELLATION	00562		10/18/2004		
728H	*	9 APP	02089		10/27/2004		
728TD		COX DONNA C	00253		10/20/2004		
728TD		COX THEODORE L	00253		10/20/2004		
728TD		TERRACE BANK OF FLORIDA	00253		10/20/2004		
7281R		FARMERS AND MECHANICS BANK	01441		10/21/2004		
7281R		FIRST NATIONAL BANK MIDWEST	01441		10/21/2004	10/22/2004	C
7281R		IOWA TRUST AND SAVINGS BANK	01441		10/21/2004		
7281R		JET AIR INC	01441	*	10/21/2004		
7281R		VVOORTECH INC	01441	*	10/21/2004	10/22/2004	C
72825		STATE STREET BANK AND TRUST CO TRUSTEE	01044		10/07/2004		
72825		U S BANK NA TRUSTEE	01044		10/07/2004		
729BJ		BALDWIN GAIL E	01128	*	10/28/2004		
729BJ		JESSEN BRUCE W	01128	*	10/28/2004		
729LS		PRECISION WOODWORKER INC	01150	*	10/25/2004		
729LS		SHEETS LYNN	01150		10/25/2004		
729TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
729TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
729TA		FLIGHT OPTIONS LLC	00057		10/05/2004		
729TA		PSK JET LLC	00057		10/05/2004		
729TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00366		10/15/2004		
729V		CLARK KENNETH	01216	*	10/05/2004		
729V		CLARK KENNETH K	01216		10/05/2004		
729V		OCKERMAN LURENE RAE	01216		10/05/2004		
7292F		DEPARTMENT OF TRANSPORTATION	00979		10/05/2004		
7292F		HORN CLARK D	00979		10/05/2004		
7292F		STATE OF MINNESOTA	00979		10/05/2004		
7294B		KELLEY ROBERT D	01905		10/05/2004		
7294B		MBNA AMERICA (DELAWARE) NA	01905		10/05/2004		
7294T		CAUFMAN ROGER B	01245		10/06/2004		
7294T		STEWART THERESA A	01245		10/06/2004		
7297Q		NORTHERN BANK & TRUST CO	00161		10/04/2004		
7297Q		ROZELL JANA M	00161		10/04/2004		
7297Q		TROFIMCHUCK MATTHEW P	00161		10/04/2004		
7297Q		FLEDGLING INC	01304		10/25/2004		
7297Q		TROFIMCHUCK JANA M	01304		10/25/2004		
7297Q		TROFIMCHUCK MATTHEW P	01304		10/25/2004		
7299B		CD AERO INC	01315		10/15/2004		
7299B		PEITZMEIER GARY	01315		10/15/2004		
7299B		MBNA AMERICA (DELAWARE) NA	00183		10/25/2004		
7299B		PEITZMEIER GARY	00183		10/25/2004		
73CD		9 APP	00176		10/22/2004		
73CW		CARDOZA LEROY J	00993		10/13/2004		
73CW		LEROY J CARDOZA TRUST	00993		10/13/2004		

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73DR		9 APP & FEE	00018		10/27/2004		
73MJ		AVCENTER INC	00144		10/12/2004		
73MJ		TETON LEASING LLC	00144		10/12/2004		
73SG		9 CANCELLATION	01064		10/19/2004		
73SW		SOUTHWEST AIRLINES CO	00029	*	10/06/2004		
73SW		UNIVERSAL ASSET MANAGEMENT	00029	*	10/06/2004		
73TS		ARABIAN AIR CORP	00355	*	10/05/2004		
73TS		SIMS DAVID	00355	*	10/05/2004		
73VT		ALBERTA EAGLE AVIATION INC	01193		10/20/2004		
73VT		ALBERTA EAGLE AVIATION INC	00831		10/20/2004		
73VT		ILLEGIBEL	01193		10/20/2004		
73VT		THOMPSON NIGEL J	01193		10/20/2004		
73VT		THOMPSON NIGEL J	00831		10/20/2004		
73VT		9 CANCELLATION	01193		10/20/2004		
7300T		FIRST NATIONAL BANK	00239		10/07/2004		
7300T		SHEPPARD DAVID	00239		10/07/2004		
7303E		HUFF TONY D	00133		10/26/2004		
7303E		STEINBRONER DANIEL J	00133		10/26/2004		
73034		MUELLER BROOK J	00970	*	10/22/2004	10/22/2004	C
73034		MUELLER GARY L	00970	*	10/22/2004		
7309T		MEYERS FRANK	00503		10/05/2004		
7309T		MEYERS FRANK B	00503		10/05/2004		
7309T		SIMPSON DENNIS E	00503		10/05/2004		
731AA		ALTAIR AIRCRAFT LLC	00863	*	10/22/2004		
731AA		LCM ENGINEERING INC	00863	*	10/22/2004		
731H	*	9 APP	02089		10/27/2004		
731JD		GIBBONS RANDY	00091		10/01/2004		
731JD		HELENA NATIONAL BANK	00091		10/01/2004		
731JD		RANDY GIBBONS FLYING SERVICE INC	00091		10/01/2004		
731PQ		COMMUNITY NATIONAL BANK	00103	*	10/20/2004		
731PQ		TORKELSON CHARLES	00103		10/20/2004		
731PQ		TORKELSON FLYING SERVICE INC	00103		10/20/2004		
731PQ		STEARNS BANK NA	00212		10/26/2004		
731PQ		TORKELSON FLYING SERVICE INC	00212		10/26/2004		
731RH		WELLS HELEN M	00857		10/05/2004		
731RH		WELLS RAYMOND E	00857	*	10/05/2004		
731UG		RAYTHEON AIRCRAFT CREDIT CORP	01798		10/05/2004		
731UG		SFG EQUIPMENT LEASING CORP I	01798		10/05/2004		
7313U		MANJI BASHIR	00179		10/18/2004		
7313U		POBST CHRISTOPHER W	00179		10/18/2004		
7314N		9 CANCELLATION	00836		10/13/2004		
732BL		CARL SALSMAN AVIATION INC	02493	*	10/28/2004		
732BL		RC AVIATION LLC	02493	*	10/28/2004		
732FX		9 APP & FEE	00353		10/14/2004		
732H	*	9 APP	02089		10/27/2004		
732JJ		HOLLINGSWORTH JAMES G	00139		10/13/2004		
732JJ		REID WILLIAM	00139		10/13/2004		
732JJ		SHORT BENJAMIN F	00139		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
732JJ		WELLS FARGO BANK NA	00139		10/13/2004		
732UW		PEGASUS LLC	00079		10/18/2004		
732UW		THORNTON KENNETH A	00079		10/18/2004		
732VY		DEVILS KITCHEN FLYING SERVICE	00121	*	10/28/2004		
732VY		RONNAU L P	00121	*	10/28/2004		
732OU		HAGELAND AVIATION SERVICES INC	01965		09/30/2004		
732OU		VILLAGE AVIATION INC	01965		09/30/2004		
733AS	*	BLACK A WADE TRUSTEE	01948	*	10/13/2004		
733AS	*	BLACK ALBERT WADE	01948	*	10/13/2004		
733AS	*	CIT GROUP/EQUIPMENT FINANCING INC	01948	*	10/13/2004		
733AS	*	SB AVIATION GROUP INC	01948	*	10/13/2004		
733AS	*	SEVEN BAR FLYING SERVICE INC	01948	*	10/13/2004		
733DG		HERALD JOHN A	00808	*	10/06/2004		
733DG		SANDY VALLEY FLYING CLUB	00808		10/06/2004		
733JC		ANDERSON THEODORE A	01199		10/22/2004		
733JC		BLAIR DANIEL P	01199		10/22/2004		
733KT		DERNOGA GARRETT L	01421		10/15/2004		
733KT		MBNA AMERICA (DELAWARE) NA	01421		10/15/2004		
733PV		9 APP	00311		10/07/2004		
733QG	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
733QG	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
733QG	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
733QG	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
733RT		RHODES CHARLES E	00622		10/25/2004		
733RT		SOUTH FLORIDA AIRCRAFT & HOLDING INC	00622		10/25/2004		
733RT		WADE MARION P	00622		10/25/2004		
733SN		PACIFIC ISLAND AVIATION INC	02132	*	10/05/2004		
733SN		TAGE AIR CHARTER SERVICES INC	02132	*	10/05/2004		
733TS		9 APP	00293		10/07/2004		
733YN		ALLIGOOD GILBERT R	00663	*	10/06/2004		
733YN		JNX FLIGHT LLC	00663	*	10/06/2004		
733ZX		COOK JAMES C	00053		10/15/2004		
733ZX		NEUMANN JORGE R	00053		10/15/2004		
733ZY		9 APP	00961		10/20/2004		
7331A		9 APP	00446		10/28/2004		
734HF		DINORAHS SPORTSWEAR	01215		10/19/2004	10/20/2004	C
734HF		SMITH ORIN	01215		10/19/2004		
734JP		FRIEDMAN IRVING	01176		10/06/2004		
734JP		FRIEDMAN RITA	01176		10/06/2004		
734JP		JORDAN AVIATION LLC	01176		10/06/2004		
734JX		BELL ATWOOD J	02423	*	10/14/2004		
734JX		DORR AVIATION CREDIT CORP LLC	02423	*	10/14/2004		
734JX		EAGLEMARK SAVINGS BANK	02423	*	10/14/2004		
734JX		EARY C RAY	02423	*	10/14/2004		
734JX		FIRST BANK	02423	*	10/14/2004		
734JX		FIRST CONVENIENCE BANK	02423	*	10/14/2004		
734JX		FIRST NATIONAL BANK TEXAS	02423	*	10/14/2004		
734JX		FIRST TEXAS BANK	02423	*	10/14/2004		

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734JX		HOLMES JACK F	02423	*	10/14/2004		
734JX		MINDEN JOHN E	02423	*	10/14/2004		
734JX		NEUWIRTH DAVID L	02423	*	10/14/2004		
734JX		NIX MAX A	02423	*	10/14/2004		
734JX		VANGUARD AVIATION SERVICES INC	02423	*	10/14/2004		
734RE		AFFORDABLE AVIATION INC	00130		10/12/2004		
734RE		CULBERTSON STEVEN D	00130		10/12/2004		
734RE		STEVES AIRCRAFT	00130		10/12/2004		
734TL		B A T WINGS INC	00402		10/13/2004		
734TL		LYNCH AIRCRAFT SALES INC	00402		10/13/2004	10/13/2004	C
7344G		HUGHES LARRY	01557		10/22/2004		
7344G		JOHNSON MARION B	01557		10/22/2004		
73445		9 CANCELLATION	01362		10/01/2004		
735AM		9 APP & FEE	01113		10/22/2004		
735CE		KANGAS ALBERT W	00323		10/20/2004		
735CE		KANGAS RANDY	00323	*	10/20/2004		
735H	*	9 APP	02089		10/27/2004		
735HM		FABRIZIO & BROOK P C	00235		10/06/2004		
735HM		FIRST CROSSROADS LLC	00235		10/06/2004		
735RC		CURRIE PARTNERS INC	00939		10/20/2004		
735RC		PIPER FINANCIAL SERVICES INC	00939		10/20/2004		
735TA		9 APP & FEE	01887		10/05/2004		
735TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
735VH		YOUNG HARRY C	00665	*	10/25/2004		
735VH		YOUNG JOAN M	00665		10/25/2004		
735VH		YOUNG JOAN M ESTATE	00665		10/25/2004		
7352E		ILLEGIBLE	00030		10/25/2004		
7352E		LANDGRAF JAMES P	00030		10/25/2004		
7352E		LANDGRAF KATHLEEN H	00030		10/25/2004		
73529		ANDOVER STATE BANK	00994		10/15/2004		
73529		PERRY LARRY G	00994		10/15/2004		
73531		BANK OF NEW YORK TRUSTEE	01158		09/23/2004	10/25/2004	C
73531		CORR 73571 ON 10-25-2004	01158		09/23/2004	10/25/2004	A
73531		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01158		09/23/2004	10/25/2004	C
7355Y		BARRON THOMAS SCOTTSDALE LLC	01713	*	10/15/2004		
7355Y		CONCHOUSO LUIS RAMOS	01713		10/15/2004		
7355Y		HANSEN PETER F	01713		10/15/2004		
7355Y		9 CANCELLATION	01713		10/15/2004		
73571		CORR TO 73531 ON 10-25-2004	01158		09/23/2004	10/25/2004	A
7358S		BHATTZ MASOOD	01382		10/05/2004		
7358S		HITTLE THOMAS W	01382		10/05/2004		
7358S		JOHNSON PETER LAWSON	01382		10/05/2004		
7358S		KOZLOWSKI PAUL M	01382		10/05/2004		
736F		HOFFMANN FRANK	01645	*	10/06/2004		
736H	*	9 APP	02089		10/27/2004		
736JB		EXPLORER AIRCRAFT LEASING CO	02797		10/25/2004		
736JB		KIZER ROBERT C	02797		10/25/2004		

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736TT		CARROLL JERRY D	00216		10/08/2004		
736TT		SADDORIS JOHN A	00216		10/08/2004		
736TT		SADDORIS LINDA P	00216		10/08/2004		
7360D		HOERNER DAVID J	00933		10/08/2004		
7360D		HOERNER RYAN	00933		10/08/2004		
73605		MCEACHRON R L	01436	*	10/19/2004		
73605		MCEACHRON RICHARD L	01436	*	10/19/2004		
73605		YUUT YAQUNGVIAI LLC	01436	*	10/19/2004		
73609		9 APP	01098		10/12/2004		
7361H		ENGLER FLYING SERVICE	01179		10/25/2004		
7361H		GERTISER FRANK M	01179		10/25/2004		
7362P		MCCLURE DAVID L	01403		10/21/2004		
7362P		WEINSTEIN SEYMOUR	01403		10/21/2004		
73630		9 DESTROYED	01338		10/15/2004		
7366G		FINNERAN JAMES F	02423	*	10/27/2004		
7366G		FRAMINGHAM TRUST CO	02423	*	10/27/2004		
7366J		9 APP	01351		10/05/2004		
73663		MBNA AMERICA (DELAWARE) NA	02253		10/15/2004		
73663		MBNA CONSUMER SERVICES INC	02253		10/15/2004		
73663		MBNA CORP	02253		10/15/2004		
73663		PLANEMASTERS LTD	02253	*	10/15/2004		
73663		SPOKANE TURBINE SKYDIVING LLC	02253	*	10/15/2004		
73663		SUMMIT LAKE AVIATION LLC	02253		10/15/2004		
73668		T AND D VENTURES	01153		10/25/2004		
73668		WINGS AND WHEELS FLORIDA INC	01153		10/25/2004		
73692		9 APP	01483		10/27/2004		
737AT		9 APP & FEE	00321		10/26/2004		
737BZ		BCC EQUIPMENT LEASING CORP	02586	*	10/22/2004		
737BZ		BOEING CO	02586	*	10/22/2004		
737BZ		9 CANCELLATION	00656		10/25/2004		
737CH		CAMS FLIGHT INC	01424		10/21/2004		
737CH		CLEARWATER AIRCRAFT INC	01424		10/21/2004		
737EG		9 APP	00373		10/28/2004		
737HY		9 FEE	99999		10/28/2004		
737JQ		BMG AVIATION	00858		10/07/2004		
737JQ		MH AVIATION LLC	00858		10/07/2004		
737LA		LANCE AVIATION INC	00159		10/06/2004		
737LA		MOJOE LLC	00159	*	10/06/2004		
737LG		BUZZARD BOBS ENTERPRISES INC	01450		10/15/2004	10/15/2004	C
737LG		CORR 37LG ON 10/15/04	01450		10/15/2004	10/15/2004	A
737LG		MBNA AMERICA (DELAWARE) NA	01450		10/15/2004	10/15/2004	C
737NU		MMD RESOURCES LLC	00764		10/20/2004		
737NU		UNION STATE BANK OF FARGO	00764		10/20/2004		
737SS		GO FLY - 2 LLC	00266		10/21/2004		
737SS		HELMRICH MARK	00266		10/21/2004		
737WA		CITIZENS NATIONAL BANK	01271		10/05/2004		
737WA		GREENVILLE NATIONAL BANK	01271		10/05/2004		
737WA		MILLER AIRCRAFT INC	01271	*	10/05/2004		

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TYPE 1 - AIRCRAFT ID							
737WA		ROCKY PAW LLC	01271		10/05/2004		
737WA		ROCKYPAW LLC	01271		10/05/2004		
737WA		SMELTZER ANREW C	01271		10/05/2004		
737WG		ATLANTIC COAST ENTERPRISES INC	00887	*	10/15/2004		
737WG		RAA ENTERPRISES INC	00887	*	10/15/2004		
737XA		SANDRIDGE WILLIAM P JR	01808		10/28/2004	10/28/2004	C
737XA		TBNA INC	01808		10/28/2004		
737ZA		9 APP	00217		10/22/2004		
73755		CRAMER RAYMOND	00388	*	10/27/2004		
73755		CRAMER RAYMOND A	00388	*	10/27/2004		
73755		HIGGINS MICHAEL C	00388	*	10/27/2004		
7376H		LAKE ARROWHEAD BUILDING CO	00150		10/21/2004		
7376H		MBNA AMERICA (DELAWARE) NA	00150		10/21/2004		
7377R		SVC-JON LLC	00025		10/01/2004		
7377R		W & J AVIATION INC	00025		10/01/2004		
73785		BABB BETTY	00216		10/29/2004		
73785		BABB EDWIN A JR	00216		10/29/2004	10/29/2004	C
73785		KNOX FRED V II	00216		10/29/2004		
73785		KNOX FRED V III	00216		10/29/2004		
738AJ		9 APP	00773		10/05/2004		
738DN		BROWN JIM	00359		10/06/2004		
738DN		JEL AVIATION	00359		10/06/2004		
738DN		LANEY JAMES E	00359		10/06/2004		
738HJ		MBNA AMERICA (DELAWARE) NA	01104		10/21/2004		
738HJ		MINOT LIGHT AVIATION LLC	01104	*	10/21/2004		
738HJ		SOUTH SHORE FLYING CLUB INC	01104		10/21/2004		
738KE		GILMORE KARA S	02802		10/25/2004		
738KE		MACONE JOHN C	02802		10/25/2004		
738NU		ATLAS AVIATION TAMPA INC	01029	*	10/13/2004		
738NU		EBK AIRCRAFT INC	01029	*	10/13/2004		
738QK		9 APP	01095		10/19/2004		
738SR		FIRST NATIONAL BANK OF MUSKOGEE	00249		10/21/2004		
738SR		OKIE LEASING SERVICES LLC	00249		10/21/2004		
738WE		DISCIPLES OF CHRIST	00255	*	10/25/2004		
738WE		GILLIAM BRIAN C	00255	*	10/25/2004	10/25/2004	C
738WE		GILLIAM JOHN F JR	00255	*	10/25/2004		
738WR		DAN HOWARD AIRCRAFT SALES INC	00156		10/20/2004		
738WR		FIRST UNITED BANK AND TRUST CO	00156	*	10/20/2004		
738WR		ROBERTS DWIGHT	00156		10/20/2004		
738WR		ROBERTS DWIGHT C	00156	*	10/20/2004		
73800		9 APP & FEE	00521		10/15/2004		
7385H		DESOTO PETE	00069	*	10/19/2004		
7385H		KERWIN GREG	00069	*	10/19/2004		
7385H		LUNT CHRIS	00069	*	10/19/2004		
7385H		MARGERUM BEN	00069	*	10/19/2004		
73866		ALLING JOHN W	00149		10/14/2004		
73866		FLABOB AIRPORT LLC	00149		10/14/2004		
7387G		EADS THOMAS K	01504	*	10/22/2004		

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7387G		GIBBONS MARK E	01504		10/22/2004		
7387G		HELMINGER MARK A	01504		10/22/2004		
7387G		MORRIS DAVID A	01504	*	10/22/2004		
7387G		TOUSSAINT DAVID G	01504	*	10/22/2004		
7389U		HAGELAND AVIATION SERVICES INC	01968		09/30/2004		
7389U		VILLAGE AVIATION INC	01968		09/30/2004		
739AB	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
739AB	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
739AB	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
739AB	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
739BB		9 DESTROYED	01111		10/07/2004		
739DC		9 APP	00844		10/27/2004		
739DX		LANGSTON KEVIN B	00618		10/25/2004		
739DX		LAYTON DOUGLAS B	00618		10/25/2004		
739DX		LAYTON JUDY A	00618		10/25/2004		
739DX		PAVCO AIRCRAFT INC	00618	*	10/25/2004		
739DX		PELLETT JOANNE M	00618		10/25/2004		
739FK		9 CANCELLATION	01266		10/18/2004		
739MH		9 APP	00696		10/05/2004		
739NY		BROOKER SCOTT ERIC	02030	*	10/22/2004		
739NY		FIRST NATIONAL BANK OF CC	02030		10/22/2004		
739NY		GILBERT JOSEPH SCOTT	02030	*	10/22/2004		
739NY		JONES BARKLEY	02030		10/22/2004		
739WN		ADCOX C	01370	*	10/20/2004		
739WN		ADCOX CELESTINA U	01370	*	10/20/2004		
739WN		ALASKA USA FEDERAL CREDIT UNION	01370		10/20/2004		
739WN		PEARSON MARSHALL L	01370		10/20/2004		
739WN		PEARSON MARSHALL LEE	01370	*	10/20/2004		
7395L		BLUE WINGS LLC	00501		10/06/2004		
7395L		COLUMBIA ENTERPRISES INC	00501		10/06/2004		
7395S		ASSAID STEVEN T	00070	*	10/04/2004		
7395S		CAPONE ERNEST C	00070	*	10/04/2004		
7395S		CARLSON LARRY C	00070		10/04/2004		
7395S		FLAHERTY WAYNE T	00070	*	10/04/2004		
7395S		RICKS SOLOMON O	00070		10/04/2004		
7396B		9 APP & FEE	00952		10/19/2004		
74BY		CALVERT AVIATION CORP	00500	*	10/08/2004		
74BY		CESSNA FINANCE CORP	00500		10/08/2004		
74BY		FEDEWA RANDY	00500		10/08/2004		
74NM		MCPMAHON BRIAN P	01732		10/28/2004		
74NM		MCPMAHON HELICOPTERS SERVICES INC	01732		10/28/2004		
74NM		SKY-VU FLYERS INC	01732		10/28/2004		
74SA		9 DESTROYED	01104		10/28/2004		
74SR		CITIZENS NATIONAL BANK	01296		10/12/2004		
74SR		LOOS MARK A	01296		10/12/2004		
74SR		LOOS MARK A	02519		10/25/2004		
74SR		SQUIRES WILLIAM H	02519		10/25/2004		
74ST		HARRIS AIR INC	00059		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
74ST		HAYNIE DAN	00059	*	10/07/2004		
74ST		WOODS RICHARD I	00059	*	10/07/2004		
74SW		9 APP	01265		10/28/2004		
74TW		I R INVESTMENTS OCFI	00248		10/19/2004		
74TW		MIDWEST AIR SERVICES	00248		10/19/2004		
7403J		9 APP	00110		10/20/2004		
741BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
741BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
741CA		GATEWAY BANK	00793	*	10/27/2004		
741CA		TRUAIR LLC	00793	*	10/27/2004		
741TA	*	EXUMA TRAVEL INC	01252	*	10/14/2004		
741TA		EXUMA TRAVEL INC	01252		10/14/2004		
741TA		FLIGHT OPTIONS LLC	01252		10/14/2004		
741TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
741TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01252	*	10/14/2004		
7411D		9 APP	00147		10/22/2004		
7412E		DAHL DUANE	00464		10/20/2004		
7412E		HUFF SCOTT R	00464		10/20/2004		
7412K		CAMPBELL M	00096		10/27/2004		
7412K		CAMPBELL MICHAEL	00096		10/27/2004		
7412K		GALLAGHER DAVID R	00096		10/27/2004		
7412K		ILLEGIBLE	00096		10/27/2004		
7412X		DUNCAN BETTY J	00278		10/25/2004		
7412X		DUNCAN ROBERT	00278		10/25/2004		
7412X		DUNCAN ROBERT F	00278		10/25/2004		
7412X		EARL PATRICK	00278		10/25/2004		
7416U		CLARKSON TRAVIS E	01447	*	10/18/2004	10/19/2004	C
7416U		DEGEN JEFF	01447	*	10/18/2004	10/19/2004	C
742BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
742BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
742DD		CIRRUS DESIGN CORP	01208		10/12/2004		
742DD		DAHL & ASSOCIATES LLC	01208		10/12/2004		
742MG		CHAFIN GARY S	01667	*	10/21/2004		
7420D		AMERICAN AIRCRAFT SALES INTERNATIONAL INC	01658		10/19/2004		
7420D		H I M LLC	01658		10/19/2004		
74226		GENISIS CONSTRUCTION INC	00929		10/18/2004	10/18/2004	C
74226		HUFFMAN ERNEST C JR	00929		10/18/2004		
74275		EXCEL - AIR SERVICES INC	01737		10/14/2004		
74275		FERRARA GEORGE	01737		10/14/2004		
743BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
743BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
743JA		ARRINGTON WILLIAM L	01641		10/04/2004		
743JA		BLUE SKY PARTNERS LLC	01641		10/04/2004		
743JA		ILLEGIBLE	01641		10/04/2004		
743JA		M E G G LP	01641		10/04/2004		
743JA		ARRINGTON WILLIAM L	01442	*	10/26/2004		
743JA		FIRSTBANK SOUTHWEST NA	01442	*	10/26/2004		
743RW		LYNRise AIR LEASE INC	00874	*	10/22/2004		

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TYPE 1 - AIRCRAFT ID							
743RW		P T DERAYA LTD	00872	*	10/22/2004		
743RW		POTOMAC AVIATION INC	00872	*	10/22/2004		
743RW		POTOMAC AVIATION INC	00874	*	10/22/2004		
743RW		STATE STREET BANK AND TRUST CO TRUSTEE	00874	*	10/22/2004		
743RW		WACHOVIA BANK NA TRUSTEE	00874	*	10/22/2004		
743TA		BUSINESS TRANSPORTATION SERVICES LLC	00015		10/13/2004		
743TA		FLIGHT OPTIONS LLC	00015		10/13/2004		
743TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
7431V		CLARK JONATHAN B	01308	*	10/19/2004		
7431V		DORR AVIATION CREDIT CORP LLC	01308	*	10/19/2004		
7431V		EAGLEMARK SAVINGS BANK	01308	*	10/19/2004		
7431V		GODWIN LINDA M	01308	*	10/19/2004		
7431V		HARLEY-DAVIDSON CREDIT CORP	01308	*	10/19/2004		
7431V		REBOK JOHN C	01308	*	10/19/2004		
7431V		STEVENSON LOWELL D	01308	*	10/19/2004		
7433B		CLARK LYMAN A JR	00111	*	10/01/2004		
7433B		HUNTINGTON BANK	00111	*	10/01/2004		
7433B		HUNTINGTON NATL BANK	00111	*	10/01/2004		
7433B		TYGARTS VALLEY NATL BANK	00111	*	10/01/2004		
7433B		CLARK LYMAN A JR	00211	*	10/19/2004		
7433B		HUNTINGTON NATIONAL BANK	00211	*	10/19/2004		
7433B		HUNTINGTON NATL BANK	00211	*	10/19/2004		
7433B		TYGARTS VALLEL NATL BK	00211	*	10/19/2004	10/19/2004	C
7433B		TYGARTS VALLEY NATL BK	00211	*	10/19/2004		
744BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
744BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
744CG		BRANSON CHAD F	00131		10/28/2004		
744CG		BRANSONS BOMBERS LTD	00131		10/28/2004		
744MK		9 APP & FEE	00718		10/25/2004		
74418		9 APP & FEE	00086		10/20/2004		
7448H		9 APP & FEE	00461		10/18/2004		
7448W		KUHN-MICHAEL D	01002		10/20/2004		
7448W		NELSON RICHARD C	01002		10/20/2004		
745BC		CORR TO 692LS ON 10-07-2004	00016		09/14/2004	10/07/2004	A
745CC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01949	*	10/20/2004		
745CC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01949	*	10/20/2004		
745CC	*	GENERAL ELECTRIC CAPITAL CORP	01949	*	10/20/2004		
745CC	*	JPMORGAN CHASE BANK TRUSTEE	01949	*	10/20/2004		
745H	*	9 APP	02089		10/27/2004		
745SC		CIRRUS DESIGN CORP	01871		10/05/2004		
745SC		FIRST VICTORIA NATIONAL BANK	01871		10/05/2004		
745SC		MORIARTY HOLDINGS	01871	*	10/05/2004		
74578		CROSSROAD VENTURES LTD	01133		10/05/2004		
74578		NEAL MICHAEL	01133		10/05/2004		
74578		9 CANCELLATION	01133		10/05/2004		
746H	*	9 APP	02089		10/27/2004		
746TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
74655		EAST HILL FLYING CLUB	00254		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
74655		MONSON JON ERIC	00254		10/07/2004		
7468N		BANK OF NEW YORK TRUSTEE	02068	*	10/13/2004		
7468N		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	02068	*	10/13/2004		
747DV		FIRST COMMUNITY BANK OF TIFTON	01841		10/13/2004		
747DV		KG LLC	01841		10/13/2004		
747EJ		CARLTON E J JR	01655		10/06/2004		
747PT		R DUNCAN ENGINEERING	00125		10/28/2004	10/28/2004	C
747PT		WESTERN EUROPEAN ENT	00125		10/28/2004		
747PZ		DIAMOND AIRCRAFT SALES U S A INC	01321	*	10/12/2004		
747PZ		PARK NATIONAL BANK	01321	*	10/12/2004		
747PZ		PREMIER AIRCRAFT SALES INC	01321	*	10/12/2004		
747PZ		SCOPE LEASING INC	01321	*	10/12/2004		
747PZ		PREMIER AIRCRAFT SALES INC	00754	*	10/18/2004		
747PZ		SCOPE LEASING INC	00754	*	10/18/2004		
747PZ		MC GRIFF LEE III	02357	*	10/22/2004		
747PZ		PREMIER AIRCRAFT SALES INC	02357	*	10/22/2004		
74725		MBNA AMERICA (DELAWARE) NA	01210		10/28/2004		
74725		WARREN CARA	01210		10/28/2004		
74725		WARREN RODERICK E	01210		10/28/2004		
74789		BRADFORD DEREK	00656		10/20/2004		
74789		BRADFORD WILLIAM P	00656		10/20/2004		
748H	*	9 APP	02089		10/27/2004		
748RE		CESSNA AIRCRAFT CO	03099		09/30/2004		
748RE		HAWK AIR LLC	03099		09/30/2004		
7481D		9 APP	00222		10/15/2004		
7483R		HIGH PLAINS FEDERAL CREDIT UNION	00263		10/25/2004		
7483R		ROBINSON PAT	00263		10/25/2004		
7483R		SANTA FE EMPLOYEES FEDERAL CREDIT UNION	00263		10/25/2004		
7485Q		9 APP	01564		10/15/2004		
749GA	*	AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
749GA		AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
749GA	*	CONTINENT AIRCRAFT TRUST NO 532	01577	*	10/04/2004		
749GA		GULFSTREAM AEROSPACE LP	01577	*	10/04/2004		
749GA	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01577	*	10/04/2004		
749GA	*	MERRILL LYNCH CAPITAL	01577	*	10/04/2004		
749GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01577	*	10/04/2004	10/04/2004	C
749GB		VANETTEN EDWARD A	01774		10/14/2004		
749GB		VANETTEN MONICA M	01774		10/14/2004		
749GB		WIMP IVAN G	01774		10/14/2004	10/14/2004	C
749H	*	9 APP	02089		10/27/2004		
749RL	*	CEF FUNDING LLC	02335		10/22/2004		
749RL	*	EDISON ASSET SECURITIZATION LLC	02335		10/22/2004		
749RL		ENCORE AIRCRAFT VENTURES LLC	02152		10/22/2004		
749RL	*	GENERAL ELECTRIC CAPITAL CORP	02335		10/22/2004		
749RL		SAGE WELL SERVICES INC	02152		10/22/2004		
749RL	*	SAGE WELL SERVICES INC	02335		10/22/2004		
749RV		MOKULELE FLIGHT SERVICE INC	01454		10/27/2004		
749RV		PLAINSCAPITAL LEASING LP	01454		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
7491K		FANCETT RONALD D JR	00226		10/26/2004	10/26/2004	C
7491K		SCHAEFER SCOTT T	00226		10/26/2004		
7491K		SCHAEFER SCOTT T	02359	*	10/28/2004	10/29/2004	C
7491K		SCHAEFER SCOTT THOMAS	02359	*	10/28/2004	10/29/2004	C
7491K		WINGS FINANCIAL FEDERAL CREDIT UNION	02359	*	10/28/2004		
7492U		MBNA AMERICA (DELAWARE) NA	00191		10/05/2004		
7492U		OUSLEY JAMES DEAN JR	00191		10/05/2004		
7496X		9 APP	00955		10/18/2004		
7499C		MBNA AMERICA (DELAWARE) NA	00149		10/25/2004		
7499C		RHONE KEVIN G	00149		10/25/2004		
7499C		RHONE SHELLEY L	00149		10/25/2004		
7499C		RHONE KEVIN G	02248		10/28/2004		
7499C		RHONE SHELLY L	02248		10/28/2004		
7499C		USELMAN ADALINE R	02248		10/28/2004	10/29/2004	C
7499C		USELMAN JOHN C	02248		10/28/2004		
75BF		9 APP	00280		10/18/2004		
75GM	*	CFSC CAPITAL CORP XXX	01256		10/04/2004		
75GM	*	CHELLAIR CORP	01256		10/04/2004		
75GM	*	LINC ACQUISITION ONE LLC	01256	*	10/04/2004	10/04/2004	C
75GM		LINC ACQUISITON ONE LLC	01256		10/04/2004		
75GM		W L MANGEMENT LLC	01256		10/04/2004		
75GM		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00987		10/05/2004		
75GM		WL MANAGEMENT LLC	00987		10/05/2004		
75PP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01956	*	10/20/2004		
75PP	*	GE CORPORATE AIRCRAFT HOLDING LLC	01956	*	10/20/2004		
75PP	*	GENERAL ELECTRIC CAPITAL CORP	01956	*	10/20/2004		
75PP	*	JPMORGAN CHASE BANK TRUSTEE	01956	*	10/20/2004		
75WA		AIRCRAFT GUARANTY CORP TRUSTEE	00009		10/29/2004	10/29/2004	C
75WA		ROBINETTE AVIATION LLC	00009		10/29/2004		
75WA		WINAIR GMBH & CO KG	00009	*	10/29/2004		
750DB		DB HOLDINGS LLC	01108		10/12/2004	10/13/2004	C
750DB		EBANK	01108		10/12/2004	10/13/2004	C
750DR		GULF ATLANTIC AIRWAYS	01191		10/18/2004		
750DR		LONESTAR PROPJETS LP	01191	*	10/18/2004		
750DR		LUTTRELL JOE C	01191		10/18/2004		
750DR		NELSON BERT A	01191		10/18/2004		
750DR		PARISH GENE	01191		10/18/2004		
750DR		REGIONS BANK	01191		10/18/2004		
750DR		SLOUGH CHARLES M	01191		10/18/2004		
750DR		UNIVERSITY AIR CENTER	01191		10/18/2004		
750DR		COMPASS BANK	00975	*	10/25/2004		
750DR		GULF ATLANTIC AIRWAYS INC	00975	*	10/25/2004		
750H		AEC AIRCRAFT INC	02203	*	09/30/2004		
750H		DASSAULT FALCON JET CORP	02203		09/30/2004		
750H	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
750H	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
750H		WHITE LODGING LEASING LLC	02203		09/30/2004		
750KC		9 APP	00521		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
750XL	9 APP & FEE		01667		10/13/2004		
750XL	9 CONFIRMATION		01667		10/13/2004		
750XL	9 APP		01069		10/15/2004		
750XL	PACIFIC AEROSPACE CORP LTD		01405	*	10/18/2004		
750XL	UTILITY AIRCRAFT CORP		01405	*	10/18/2004		
7500D	RED RIVER STATE BANK		00313		10/05/2004		
7500D	WICKWARE JOHN W		00313		10/05/2004		
7500D	ODELL JOHN P		00014	*	10/15/2004		
7500D	WICKWARE JON		00014	*	10/15/2004		
75007	DRAPER JAMES V		01174		10/25/2004		
75007	DRAPER JAMES V TRUSTEE		01174		10/25/2004		
75007	EXECUTIVE AIR TRANSPORT INC		01174	*	10/25/2004	10/26/2004	C
75007	JAMES V DRAPER TRUST		01174		10/25/2004		
7507K	FIRST COMMERCIAL BANK		01040		10/27/2004		
7507K	KEY AVIATION LLC		01040		10/27/2004		
7507K	WEBB CARLIE TYLER		01040		10/27/2004		
7507K	WEBB GROUP FLP		01040		10/27/2004		
7507K	WEBB JIM		01040		10/27/2004		
7507K	WEBB LESLIE ANN		01040		10/27/2004		
7507K	WEBB MARGARET MATHIS		01040		10/27/2004		
7507Y	9 APP		01263		10/12/2004		
7507Y	9 APP & FEE		01263		10/12/2004		
7508B	DRITT WILLIAM S		00271	*	10/07/2004		
7508B	HAMD STEPHEN D		00271	*	10/07/2004		
7508B	POOR RONALD D		00271	*	10/07/2004		
7508B	ZIETTS D W		00271		10/07/2004		
7508B	ZIETTS DENNIS W		00271		10/07/2004		
751HP	DEBUSSCHERE JESSE		00030		10/04/2004		
751HP	WELCH GEORGE		00030		10/04/2004		
751PF	DAVIS LAWRENCE H JR		02657	*	10/25/2004		
751PF	DAVIS MONIQUE L		02657	*	10/25/2004		
751PF	P F FLYERS INC		02657		10/25/2004		
751PF	REGIONS BANK		02657	*	10/25/2004		
7510E	KNK LEASING LLC		00435		10/27/2004		
7510E	MBNA AMERICA (DELAWARE) NA		00435		10/27/2004		
7510E	BENTLEY WINSTON INVESTMENTS LLC		00317		10/28/2004		
7510E	K N K LEASING LLC		00317		10/28/2004		
7513F	CLIFFORD JOHN W		01116		10/04/2004		
7513F	CLIFFORD MELANIE K		01116		10/04/2004		
7513F	JONES FRANCES A		01116		10/04/2004		
7513F	JONES TERRY R		01116		10/04/2004		
7513F	9 APP		00090		10/22/2004	10/22/2004	C
7514P	9 APP		00140		10/07/2004		
7514W	LAPEER COUNTY BANK & TRUST CO		01256	*	10/21/2004		
7514W	METAMORA ADVERTISING LLC		01256	*	10/21/2004		
75160	9 APP & FEE		00867		10/05/2004		
75165	KLOPPENBURG EDWARD A		00058		10/29/2004		
75165	RIVER BANK		00058		10/29/2004		

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TYPE 1 - AIRCRAFT ID							
7518B		9 APP	00297		10/18/2004		
7518Y		KELLY DOUGLAS E	02191		10/14/2004		
7518Y		UNIVERSAL HELICOPTER INC	02191		10/14/2004		
7519T		SKULTIN ELLIOTT	00436		10/06/2004		
7519T		VALLEY BANK & TRUST	00436		10/06/2004		
752JH		ATLANTA JET INC	01813	*	10/22/2004	10/25/2004	C
752JH		CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004	10/25/2004	C
752JH	*	CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004		
752JH		FIA GENERAL PARTNER LLC	01813	*	10/22/2004	10/25/2004	C
752JH	*	GENERAL ELECTRIC CAPITAL CORP	01813	*	10/22/2004		
752JH	*	PROVIDENT BANK	01813	*	10/22/2004		
752JH		778 LLC	01813	*	10/22/2004	10/25/2004	C
752MS		SHERMAN MARK	02487		10/14/2004		
752MS		SHERMAN MARK D	02487		10/14/2004		
752MS		ZENITH AIRCRAFT CO	02487		10/14/2004		
752TA		AERONAUTA LLC	02785		10/25/2004		
752TA		FLIGHT OPTIONS LLC	02785		10/25/2004		
7520P		ANDERSON BRUCE V	01125		10/04/2004		
7520P		ANDERSON TERRI L	01125		10/04/2004		
7520P		ROMO GERARDO VICTOR	01125		10/04/2004		
7521T		FIRST UNION NATIONAL BANK	00251		10/20/2004		
7521T		PERRY KENNETH C JR	00251		10/20/2004		
7521T		PERRY RHONDA J	00251		10/20/2004		
7521T		WACHOVIA BANK NA	00251		10/20/2004		
7522V		9 APP	01152		10/08/2004		
75223		BARNES ENID	02074	*	10/05/2004		
75223		BARNES ENID W	02074	*	10/05/2004		
75223		BARNES ENID W	02076	*	10/05/2004		
75223		BARNES RICHARD J	02074	*	10/05/2004		
75223		BENITZHAK RON	02076	*	10/05/2004		
75223		STEVENSON DAVID R	02076	*	10/05/2004		
7526S		CENTER CAPITAL CORP	01063		10/07/2004		
7526S		HILLSBORO AVIATION INC	01063		10/07/2004		
7526S		LEWIS KENNETH J	01063	*	10/07/2004		
7526S		9 APP	01053		10/25/2004		
75262		FIRST BETHANY BANK & TRUST NA	00575		10/28/2004		
75262		INTERSTATE HELICOPTERS INC	00575		10/28/2004		
7527K		DORR AVIATION CREDIT CORP LLC	00394	*	10/08/2004		
7527K		EAGLEMARK SAVINGS BANK	00394	*	10/08/2004		
7527K		HARLEY-DAVIDSON CREDIT CORP	00394	*	10/08/2004		
7527K		PEARSON DOUGLAS	00394		10/08/2004		
7527K		RUSSELL TERRY D	00394	*	10/08/2004		
7527K		RUSSELL TERRY DON	00394	*	10/08/2004		
7527K		9 APP	00667		10/26/2004		
7529P		9 APP	02554		10/25/2004		
75293		O B FLYING INC	00108		10/14/2004		
753JB		AMCORE BANK NA	02293	*	09/30/2004		
753JB		BLUM JOHN J	02293	*	09/30/2004		

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TYPE 1 - AIRCRAFT ID							
753MN		CRYSTAL LAKE BANK & TRUST CO NA	00271	*	10/04/2004		
753MN		LANCAIR CO	00271		10/04/2004		
753MN		M & S AVIATION SERVICES INC	00271	*	10/04/2004		
7530C		9 APP	02657		10/20/2004		
7532D		SARAH H COOPER TRUST	01196		10/27/2004		
7532D		SUNCOAST HELICOPTER LEASING LLC	01196	*	10/27/2004		
7532D		WILLIAM L COOPER TRUST	01196		10/27/2004		
7532L		HELIFLIGHT INC	00459		10/20/2004		
7532L		SRQ JET LEASING LLC	00459		10/20/2004		
7533E		ERIC A SPITZER LLC	01489		10/01/2004		
7533E		H & J EQUIPMENT LLC	01489		10/01/2004		
7533E		SPITZER ERIC A	01489		10/01/2004		
7533J		ATLANTIC COAST AERO OF DELAWARE INC	01366		10/26/2004		
7533J		COMMAND AIRCRAFT PARTS AND RECOVERY INC	01366		10/26/2004		
7533L		HELISTREAM INC	01839	*	10/04/2004		
7533L		ROBINSON HELICOPTER CO	01839		10/04/2004		
7533L		TAI CHANG LIN	01839		10/04/2004		
7533L		9 CANCELLATION	01839		10/04/2004		
7534T		9 APP	01280		10/15/2004		
7535S		HAINES CAPITAL GROUP	00576	*	10/19/2004		
7535S		INTERSTATE HELICOPTERS INC	00576	*	10/19/2004		
7535U		9 CANCELLATION	01427		10/19/2004		
7535W		ROBINSON HELICOPTER CO	01424		10/07/2004		
7535W		SEGRAVE AVIATION INC	01424		10/07/2004		
7535W		9 APP	00750		10/08/2004		
7536B		HAMPTON RDS CHARTER	02187		10/14/2004		
7536B		HAMPTON ROADS CHARTER SERVICE	02187		10/14/2004		
7536B		ROBINSON HELICOPTER CO	02187		10/14/2004		
7536B		UNIVERSAL HELICOPTER INC	02187		10/14/2004		
7536F		ROBINSON HELICOPTER CO	02101	*	10/15/2004		
7536F		SEGRAVE AVIATION INC	02101	*	10/15/2004		
7536F		9 CANCELLATION	02101		10/15/2004		
7538F		9 APP	01143		10/15/2004		
75384		CIOFFI ROBERT R	00833		10/04/2004		
75384		MBNA AMERICA (DELAWARE) NA	00833		10/04/2004		
75384		MBNA CONSUMER SERVICES INC	00833		10/04/2004		
7539C		9 APP	00396		10/18/2004		
754CA		9 CANCELLATION	00193		10/04/2004		
754CF		BENCHMARK BANK	01330	*	10/12/2004	10/13/2004	C
754CF		NEW ENGLAND AIRCRAFT LLC	01330	*	10/12/2004	10/13/2004	C
754CF		FINCH ENTERPRISES INC	02333	*	10/28/2004		
754CF		MCEWEN BRUCE	02333	*	10/28/2004		
754CF		PAULSEN SILKE	02333	*	10/28/2004		
754H	*	9 APP	02089		10/27/2004		
754TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
754TA		FLIGHT OPTIONS LLC	01631	*	10/04/2004		
754TA		H & J AIR LLC	01631		10/04/2004		
754TA		PERRELLA DIANE F	01631		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
754TA		PERRELLA JAMES E	01631		10/04/2004		
754TA		PRAIRIE FARMS LLC	01631		10/04/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
7541D		GREENVILLE NATIONAL BANK	01278		10/05/2004		
7541D		MILLER JAYNE M	01278		10/05/2004		
7541D		MCMAHON WILLIAM A	00115		10/28/2004		
7541D		MILLER JAYNE M	00115		10/28/2004		
7542W		9 APP & FEE	01453		10/14/2004		
7543V		9 APP	00525		10/13/2004		
7546R		9 CANCELLATION	01410		10/01/2004		
7547J		FIRST UNITED BANK AND TRUST CO	00422	*	10/13/2004		
7547J		GOULD RON G JR	00422	*	10/13/2004	10/13/2004	C
7547J		GOULD RON G JR	01604		10/26/2004		
7547J		POPLIN RODNEY L	01604		10/26/2004		
7547J		POPLIN VALERIE L	01604		10/26/2004		
755SW		9 APP	01145		10/27/2004		
7550K		CITIZENS NATIONAL BANK	00192		10/21/2004		
7550K		MID ATLANTIC WHOLESALE INC	00192		10/21/2004		
7556N		CONNER KATHLEEN C	00037		10/13/2004		
7556N		CONNER L H	00037		10/13/2004		
7556N		CONNER LARRY H	00037	*	10/13/2004		
75562		AERORENTAL OF LEHIGH VALLEY INC	00206		10/15/2004		
75562		AERORENTAL OF LV (LEHIGH VALLEY) INC	00206		10/15/2004		
75562		AIR ENTERPRISES LLC	00206		10/15/2004		
75562		CITIZENS NATL BANK	00206		10/15/2004		
75562		HARLEYSVILLE BANK	00206		10/15/2004		
75562		HARLEYSVILLE NATIONAL BANK AND TRUST CO	00206		10/15/2004		
75562		WEAVER SCOTT A	00206		10/15/2004		
7557X		OURPLANE INC	00394		10/25/2004		
7557X		STEARNS BANK NA	00394		10/25/2004		
7557X		STEARNS COUNTY NATIONAL BANK OF ALBANY	00394		10/25/2004		
756AX		9 APP	00569		10/28/2004		
756GZ		CAPT DAVES FLYING SERVICE LLC	00274	*	10/14/2004		
756GZ		FIRST VICTORIA NATIONAL BANK	00286	*	10/14/2004		
756GZ		LOWE ADONNA	00286	*	10/14/2004		
756GZ		LOWE ADONNA	00274	*	10/14/2004		
756GZ		LOWE RODNEY L	00274	*	10/14/2004		
756GZ		LOWE RODNEY L	00286	*	10/14/2004		
756JZ		FRANCES DITTMER PROJECTS INC	00331		10/21/2004		
756JZ		NAPILI GARDENS INC	00331		10/21/2004		
756JZ		STANCIL AVIATION ENTERPRISE INC	00331		10/21/2004		
756JZ		STANCIL AVIATION ENTERPRISES INC	00331		10/21/2004		
756TK		CORR TO 756TU ON 10-06-2004	00843		09/13/2004	10/06/2004	A
756TU		CORR 756TK ON 10-06-2004	00843		09/13/2004	10/06/2004	A
756TU		THOMPSON KENNETH G	00843	*	09/13/2004	10/06/2004	C
756TU		THOMPSON KENNETH G TRUSTEE	00843	*	09/13/2004	10/06/2004	C

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TYPE 1 - AIRCRAFT ID							
756TU		THOMPSON WILLA I	00843	*	09/13/2004	10/06/2004	C
756TU		THOMPSON WILLA I TRUSTEE	00843	*	09/13/2004	10/06/2004	C
756TU		99999	00843		09/13/2004		
756UF		9 APP	00517		10/06/2004		
756ZC		9 APP	00775		10/05/2004		
7560K		GRAY CORDELL T	00597	*	10/13/2004		
7560K		GRAY KIMBERLEY R	00597	*	10/13/2004		
7560K		MBNA AMERICA (DELAWARE) NA	00597		10/13/2004		
7560K		ROBERTSON EDWARD L	00597		10/13/2004		
7560K		ROBERTSON STERLYN R	00597		10/13/2004		
7562F		MAXIMUM PERFORMANCE INC	01036		10/05/2004		
7562F		SHAUCK MAX	01036		10/05/2004		
7568Q		AERO NET INC	02085		09/30/2004		
7568Q		MBNA AMERICA (DELAWARE) NA	02085		09/30/2004		
7568Q		PRESTON J KEITH	02085	*	09/30/2004		
7568Q		MBNA AMERICA (DELAWARE) NA	00845		10/04/2004		
7568Q		PRESTON J KEITH	00845		10/04/2004		
757DF		9 APP	01258		10/15/2004		
757DP		FOLSOMS AIR SERVICES INC	00692		10/05/2004		
757DP		MACHIAS SAVINGS BANK	00692		10/05/2004		
757M	*	GENERAL ELECTRIC CAPITAL CORP	01304	*	10/05/2004		
757M	*	PROVIDENT BANK	01304	*	10/05/2004		
757QV		9 APP	01051		10/28/2004		
757RB		CESSNA AIRCRAFT CO	00901		10/05/2004		
757RB		CESSNA FINANCE CORP	00901		10/05/2004		
757RB		FARGO JET CENTER INC	00901	*	10/05/2004		
757RB		GRB AIRCRAFT LEASING LLC	00901	*	10/05/2004		
757RQ	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
757RQ	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
757RQ	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
757RQ	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
757SJ		CASTLE BANK	00336		10/06/2004		
757SJ		CASTLE BANK	00651		10/06/2004		
757SJ		INDY AERO LLC	00336		10/06/2004		
757SJ		INDY AERO LLC	00651		10/06/2004		
757TM		9 APP & FEE	00368		10/25/2004		
757WN		A D S AIRCRAFT MANAGEMENT INC	01775	*	10/21/2004		
757WN		FLORA JOHN J III	01775	*	10/21/2004		
757XH		9 APP	01235		10/15/2004		
75707	*	TEXAS GULF COAST EMERGENCY AIRLIFT	03070	*	10/29/2004		
75707	*	TEXAS STATE AGENCY FOR SURPLUS PROPERTY	03070	*	10/29/2004	10/29/2004	C
75707	*	UNITED STATES OF AMERICA	03070	*	10/29/2004		
75764		9 APP	00364		10/28/2004		
75770		MBNA AMERICA (DELAWARE) NA	00821		10/04/2004		
75770		MBNA CONSUMER SERVICES INC	00821		10/04/2004		
75770		MBNA CORP	00821		10/04/2004		
75770		STOREY RICKY G	00821		10/04/2004		
75770		STOREY SUSAN D	00821		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
75776		MATLOCK JOHN	00171	*	10/19/2004	10/19/2004	C
75776		MATLOCK JOHN B	00171		10/19/2004		
75776		PRATHER TOM	00171		10/19/2004		
75776		SKYHAWK CORP	00171	*	10/19/2004		
75776		TEACHEY JIM	00171	*	10/19/2004	10/19/2004	C
75776		TEACHEY JIM F	00171	*	10/19/2004		
758LW	*	AVCENTER INC	02672	*	09/30/2004		
758LW	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
758LW	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
758LW	*	TETON LEASING LLC	02672	*	09/30/2004		
758LW	*	AVCENTER INC	01643	*	10/07/2004		
758LW	*	TETON LEASING LLC	01643	*	10/07/2004		
758LY		9 APP & FEE	00333		10/19/2004		
758MH		BUSH A F	00382	*	10/14/2004		
758MH		DE YOUNG DENNIS	00382		10/14/2004		
758MH		EDELWEISS HOLDING INC	00382		10/14/2004		
758MH		MELLINSER MICHAEL J	00382		10/14/2004		
758MH		MELLINSER MIKE	00382		10/14/2004		
758MH		MELLINSER POLLY	00382		10/14/2004		
758MH		MELLINSER POLLY C	00382		10/14/2004		
758MH		SKIP BUSH	00382	*	10/14/2004		
758MH		WISE G H OLY	00382		10/14/2004		
758MH		WISE GORDOH H	00382		10/14/2004		
758PV		9 APP & FEE	00213		10/28/2004		
7585U		9 APP	00341		10/25/2004		
75858	*	BOEING CAPITAL LOAN CORP	01063	*	10/22/2004		
75858	*	HALIFAX PLC	01063	*	10/22/2004		
7586E		SMITH LARRY D	00093		10/14/2004		
7586E		TROLANDER STEPHEN W	00093		10/14/2004		
759A	*	9 APP	02089		10/27/2004		
759FG		GILBERT BENJAMIN N	01471		10/14/2004		
759FG		GILBERT BENJAMIN N TRUSTEE	01471		10/14/2004		
759FG		GILBERT VALLEY G MYERS	01471		10/14/2004	10/14/2004	C
759FG		GILBERT VALLEY M TRUSTEE	01471		10/14/2004		
759GW	*	ADAMSON MICHAEL S	02670		10/25/2004		
759GW	*	AMERICA FIRST CREDIT UNION	02670		10/25/2004		
759GW	*	EMACK LLC	02670		10/25/2004		
759GW	*	JOHNSON AARON M	02670		10/25/2004		
759GW	*	MARTINEZ JW CODY	02670		10/25/2004		
759GW	*	STUART ERIC	02670		10/25/2004		
759JG		BAGWELL H GLENN JR	01416		10/06/2004		
759JG		BAGWELL HAROLD G JR	01416		10/06/2004		
759JG		BAGWELL H GLENN JR	00363		10/26/2004		
759JG		BAGWELL HAROLD G JR	00363		10/26/2004		
759JM		ALS AERIAL SPRAYING	01176		10/27/2004		
759JM		GREENSTONE FARM CREDIT SERVICES ACA	01176		10/27/2004	10/27/2004	C
759JM		SCHIFFER ALBERT E	01176		10/27/2004		
759JM		SCHIFFER MICHAEL D	01176		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
759KG		9 APP	00227		10/20/2004		
759LR		BETACO INC	00179	*	10/13/2004		
759LR		BITTMAN STANLEY A	00179	*	10/13/2004		
759PF		B & B AIRCRAFT SERVICE INC	00264		10/19/2004		
759PF		STEVEN E VARNER GROVES	00264		10/19/2004	10/19/2004	C
759PF		VARNER STEVEN E	00264		10/19/2004		
759PF		WAUCHULA MUNICIPAL AIRPORT	00264		10/19/2004		
759VF		ILLEGIBLE	00838		10/12/2004		
759VF		PADGETT VERENA	00838	*	10/12/2004		
759VF		TANNHEIMER FLIEGER- UND FREIZEITZENTRUM GMBH	00838	*	10/12/2004		
759VF		9 CANCELLATION	00838		10/12/2004		
759VF		9 CANCELLATION	02311		10/25/2004		
759VF		FIRST NATIONAL BANK	00003	*	10/27/2004		
759VF		FIRST NATIONAL BANK OF WAVERLY	00003	*	10/27/2004		
759VF		TIM MCCANDLESS INC	00003	*	10/27/2004		
759XA		9 DESTROYED	00097		10/08/2004		
759YM		HAGGARD GINA	00487		10/12/2004		
759YM		HAGGARD JAMIE	00487		10/12/2004		
759YM		MBNA AMERICA (DELAWARE) NA	00487		10/12/2004		
759ZM		KOCH JOYCE	00281		10/28/2004		
759ZM		KOCH SCOTT R	00281		10/28/2004		
759ZM		PERETTI FRANK E	00281		10/28/2004		
7590Q		9 FEE	99999		10/05/2004		
7591S		9 APP	01341		10/06/2004		
7597U		FLOWERS DAN	01138		10/15/2004		
7597U		MCCLURE DAVID L	01138		10/15/2004		
7598S		A&E FLYING CLUB OF LOS ANGELES	01852		10/27/2004		
7598S		BOOTH ROLAND E ESTATE	01852		10/27/2004		
7598S		SHEPHERD LAUNA	01852		10/27/2004		
7598S		WHITNEY-RUSH TAMMY	01852		10/27/2004		
76AH		NEW PIPER AIRCRAFT INC	01460		10/01/2004		
76AH		NORTHERN AIR INC	01460	*	10/01/2004		
76AH		ORTHOPLANE LLC	01460		10/01/2004		
76JL		9 APP & FEE	00039		10/26/2004		
76MP		9 DESTROYED	00417		10/25/2004		
76NC		HALL RALPH L	00327		10/15/2004		
76NC		MERIMONT INC	00327		10/15/2004		
76NC		WELCH GRADY D	00327		10/15/2004		
76PK		CITIZENS NATIONAL BANK	00365		10/07/2004		
76PK		SOUCY GENE	00365		10/07/2004		
76RL		BUSH A F	00173		10/12/2004		
76RL		FIRST PRYORITY BANK	00173		10/12/2004		
76RL		SKIP BUSH	00173		10/12/2004	10/12/2004	C
7601Z		CONWAY NATIONAL BANK	00890		10/05/2004		
7601Z		CONWAY NATIONAL BANK	01463		10/05/2004		
7601Z		CONWAY NATIONAL BANK	01643		10/05/2004		
7601Z		FIRST UNION NATIONAL BANK OF S C	01465		10/05/2004		
7601Z		FIRST UNION NATIONAL BANK OF SOUTH CAROLINA	01465		10/05/2004		

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7601Z		SKY SIGNS LLC	01465		10/05/2004		
7601Z		SKY SIGNS LLC	01463		10/05/2004		
7601Z		SKY SIGNS LLC	01643		10/05/2004		
7601Z		SKY SIGNS LLC	00890		10/05/2004		
761DH		BORDER REHAS LLC	00079		10/20/2004		
761DH		SK-SKY LLC	00079		10/20/2004		
761DM		FIRST PRYORITY BANK	00759		10/04/2004		
761DM		HUDSON WILLIAM B L	00759		10/04/2004		
761DX		NEUZIL CARL D	01713		10/13/2004		
761DX		TERRELL JIM JR	01713		10/13/2004		
761GB		FERGUSON ERWIN C	01240		10/01/2004		
761GB		FERGUSON ROBERT M	01240		10/01/2004		
761GB		LANCAIR SOUTHEAST LLC	01240	*	10/01/2004		
761GB		LINDELL BARBARA B TRUSTEE	01240		10/01/2004		
761GB		LINDELL DONALD D TRUSTEE	01240		10/01/2004		
761GE	*	AVCENTER INC	02672	*	09/30/2004		
761GE	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
761GE	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
761GE	*	TETON LEASING LLC	02672	*	09/30/2004		
761GE	*	AVCENTER INC	01643	*	10/07/2004		
761GE	*	TETON LEASING LLC	01643	*	10/07/2004		
761LU		9 APP & FEE	02154		10/28/2004		
761PF		9 APP	01144		10/28/2004		
761UV		DORR AVIATION INC	00300		10/13/2004		
761UV		FIRST ESSEX BANK	00300		10/13/2004		
761UV		FIRST ESSEX BANK FSB	00300		10/13/2004		
761UV		SOVEREIGN BANK	00300		10/13/2004		
761UV		STOOKS ERIC R	00300		10/13/2004		
761UV		DORR AVIATION INC	01127		10/22/2004		
7614S		ANDERSEN BARRY	00030		10/28/2004		
7614S		PREWITT THOMAS R	00030	*	10/28/2004		
7614S		PREWITT WILLIAM E	00030	*	10/28/2004		
7614S		SCHIFF THOMAS	00030		10/28/2004		
7614U		ABBOTT GEORGE F	00314		10/04/2004		
7614U		MID-ATLANTIC AVIATORS INC	00314		10/04/2004		
7627K		9 APP	00162		10/15/2004		
7628D		DILLION DENNIS	00946		10/13/2004	10/13/2004	C
7628D		HELTON DAVID W	00946		10/13/2004		
76447		ALABAMA NATIONAL GUARD CREDIT UNION	01072		10/28/2004		
76447		RAY WILLIAM H	01072		10/28/2004		
7649T		9 APP	00692		10/06/2004		
765A	*	9 APP	02089		10/27/2004		
765DE		9 APP & FEE	00877		10/08/2004		
765MM		9 APP	01012		10/05/2004		
7654P		MONDE HARRY E	00546		10/26/2004		
7654P		MONDE LILLIE F	00546		10/26/2004		
7656		9 APP	00796		10/05/2004		
766CA		ILLEGIBLE	01086		10/07/2004		

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TYPE 1 - AIRCRAFT ID							
766CA		LJUNGQVIST JACQUELYN	01086		10/07/2004		
766CA		LJUNGQVIST LARS ERIK HUGO	01086		10/07/2004		
766CA		WRIGHT JEFFREY C	01086		10/07/2004		
766CA		WRIGHT ROBERT L	01086		10/07/2004		
766SC		9 APP	01252		10/15/2004		
7660		9 APP	01389		10/05/2004		
76628		JOHNSON HARRY ALBIN TRUSTEE	00080		10/04/2004	10/05/2004	C
76628		JOHNSON LORRAINE DE CAMBRA TRUSTEE	00080		10/04/2004		
76628		THOMPSON RANDY L	00080		10/04/2004		
76636		ROBERTO SOUTH ASSOCIATION	00102		10/13/2004		
76636		SMITH AVIATION INC	00102		10/13/2004		
7665S		FIRST FEDERAL SAVINGS BANK OF CRESTON FSB	02480	*	10/25/2004		
7665S		GLICK KEVIN D	02480	*	10/25/2004		
7665S		PRICE JAMES	02480		10/25/2004		
7665S		SPENCER GARY L	02480		10/25/2004		
7666D		GOSNELL DWIGHT G	01823		10/15/2004		
7666D		GOSNELL NORMA JEAN	01823	*	10/15/2004		
7666D		JEANGOSWELL NORMA	01823		10/15/2004		
7666D		OSOWSKI EDWIN L	01823		10/15/2004		
7668G		NASH PAUL E TTEE	01524	*	10/18/2004		
7668G		RAU DARLENE	01524	*	10/18/2004		
7668G		TABATABAI MOSTAFA J	01524	*	10/18/2004		
7668G		7668G LLC	01524	*	10/18/2004		
7668G		7668GOLF LLC	01524	*	10/18/2004		
767A	*	9 APP	02089		10/27/2004		
767BC		REUBEN C SETLIFF III MD PC	01323		10/25/2004		
767BC		UNLIMITED AIRCRAFT INC	01323		10/25/2004		
767C		9 APP	00853		10/05/2004		
767PA		AIR TAXI INC	01578		10/06/2004		
767RJ		ANDERSON WILLIAM L	01334	*	10/12/2004		
767RJ		BOB JANSSON AIRCRAFT SALES	01334		10/12/2004		
767RJ		CHEVRON PRODUCTS CO	01334		10/12/2004		
767RJ		DAVES AIRCRAFT INC	01334		10/12/2004		
767RJ		JANSSON BOB	01334		10/12/2004		
767RJ		KOINONIA FLYING SERVICES INC	01334	*	10/12/2004		
767RJ		MULTI SERVICE CORP	01334		10/12/2004		
767RJ		SANDY SPRING NAT BANK OF MD	01334		10/12/2004		
767RJ		SANDY SPRING NATIONAL BANK OF MARYLAND	01334	*	10/12/2004		
767S		DORR AVIATION CREDIT CORP LLC	02443	*	10/01/2004		
767S		EAGLEMARK SAVINGS BANK	02443	*	10/01/2004		
767S		GAGNARD ROBERT J	02443	*	10/01/2004		
767S		HARLEY-DAVIDSON CREDIT CORP	02443	*	10/01/2004		
767S		RRCO AIRCRAFT LLC	02443	*	10/01/2004		
767S		UNION BANK	02443	*	10/01/2004		
767SE		AMERICAN CHAMPION AIRCRAFT CORP	00885		10/06/2004		
767SE		COYOTE FLYING SERVICES LLC	00885	*	10/06/2004		
767SE		FIRST NATIONAL BANK MIDWEST	00885	*	10/06/2004		
767SE		SCREAMING EAGLE AVIATION INC	00885	*	10/06/2004		

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TYPE 1 - AIRCRAFT ID							
76748		AVRIL THERESA L	00916		10/08/2004		
76748		MARTIN JAMES L	00916		10/08/2004		
76748		RUPP RON W	00916		10/08/2004		
76748		9 APP & FEE	00931		10/08/2004		
7677W		BULETTY EUGENE	00094	*	10/15/2004		
7677W		BULETTY EUGENE ESTATE	00094	*	10/15/2004		
7677W		NIKOLIC BRIGITTE S	00094	*	10/15/2004		
7677W		NIKOLIC PETER JR	00094	*	10/15/2004		
7684L		CHIEFTAIN AVIATION CORP	01944		10/01/2004		
7684L		WATERSPORTS ENTERTAINMENT INC	01944		10/01/2004	10/04/2004	C
7684L		CHIEFTAIN AVIATION CORP	01512		10/04/2004		
7684L		TALLAHASSEE STATE BANK	01512		10/04/2004		
7684L		9 APP & FEE	02196		10/22/2004		
769MB	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004	10/07/2004	C
769MB	*	AMSOUTH BANK	00127		10/07/2004	10/07/2004	C
769MB	*	AMSOUTH BANK NA	00127		10/07/2004	10/07/2004	C
7691B		LEIGH H DAVID III	00869		10/04/2004		
7691B		MBNA AMERICA (DELAWARE) NA	00869		10/04/2004		
7693W		9 APP	00106		10/20/2004		
7695E		GOSSETT CHARLES H	00128		10/28/2004		
7695E		MARTIN JIM J	00128		10/28/2004		
7695N		COLEMAN JOHN	01436		10/15/2004		
7695N		MBNA AMERICA (DELAWARE) NA	01436		10/15/2004		
7699C		BANK OF DARDANELLE	02474		10/25/2004		
7699C		C G W AVIATION INC	02474		10/25/2004		
7699C		CATLETT JOHN W	02474		10/25/2004	10/26/2004	C
7699C		GILLESPIE JAMES J	02474		10/25/2004		
7699C		RUSSELLVILLE BRANCH	02474		10/25/2004		
7699C		SOUTHWIND CORP	02474		10/25/2004		
7699C		WHITTEN TIM K	02474		10/25/2004		
77GJ		FLAIX AIR INC TRUSTEE	00852	*	10/12/2004		
77GJ		SEES INC	00852	*	10/12/2004		
77LV		TEAM FINANCIAL INC	03165		10/29/2004		
77LV		WHITE AVIATION LLC	03165		10/29/2004		
77LW		9 APP & FEE	00189		10/06/2004		
77MD		DERBY MICHAEL R	01810	*	10/01/2004		
77MD		GREYSTONE ENTERPRISES INC	01810		10/01/2004		
77MD		MBNA AMERICA (DELAWARE) NA	01810		10/01/2004		
77MD		SEARBY NANCY	01810	*	10/01/2004		
77PK		BUFORD B WILEY CONSULTING INC	01901	*	10/26/2004		
77PK		FIRST VICTORIA NATIONAL BANK	01901	*	10/26/2004		
77PK		BUFORD B WILEY CONSULTING INC	02363	*	10/27/2004		
77PK		DORR AVIATION CREDIT CORP LLC	02363	*	10/27/2004		
77PK		EAGLEMARK SAVINGS BANK	02363	*	10/27/2004		
77PK		HARLEY-DAVIDSON CREDIT CORP	02363	*	10/27/2004		
77PK		WILEY BUFORD B	02363	*	10/27/2004		
77Y		ERS WINGS LTD	01775		10/15/2004		
77Y		GARDNER AIRCRAFT SALES INC	01775		10/15/2004		

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77Y		9 CANCELLATION	01753		10/27/2004		
770AT	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
770AT		BATA LEASING LLC	02668	*	10/22/2004		
770AT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
770AT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
770BD		MCGINTY EDWIN R	00428		10/21/2004		
770BM	*	HEIGHTS AVIATION INC	00561	*	10/19/2004		
770BM	*	HEIGHTS AVIATION LLC	00561	*	10/19/2004		
770BM	*	U S BANCORP EQUIPMENT FINANCE INC	00561	*	10/19/2004		
770GT		BANK ONE ARIZONA NA	01330		10/07/2004		
770GT		BANK ONE NA	01330		10/07/2004		
770GT		SCHUSTER CENTER FOR PROFESSIONAL DEVELOPMENT INC	01330		10/07/2004		
770JM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02144	*	10/20/2004		
770JM	*	GE CORPORATE AIRCRAFT HOLDING LLC	02144	*	10/20/2004		
770JM	*	GENERAL ELECTRIC CAPITAL CORP	02144	*	10/20/2004		
770JM	*	JPMORGAN CHASE BANK TRUSTEE	02144	*	10/20/2004		
770M		JET AIRCRAFT PREMIER INC	01269		10/01/2004		
770M		M & I MARSHALL & ILSLEY BANK	01269		10/01/2004		
770UA	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02066	*	10/14/2004		
770UA		U S BANK NA TRUSTEE	02066	*	10/14/2004		
770UA	*	WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		
770UA		WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		
770UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02066	*	10/14/2004		
771SS		HARGRAVE JACK	02291	*	10/22/2004		
771SS		ROTORWAY INTERNATIONAL	02291		10/22/2004		
771SS		SUMMERS ROBERT B	02291	*	10/22/2004		
7714M		DEVANEY R W	00423		10/21/2004	10/21/2004	C
7714M		DEVANEY ROBERT	00423	*	10/21/2004	10/21/2004	C
7714M		DEVANEY ROBERT W	00423		10/21/2004	10/21/2004	C
7714M		VANS AIRCRAFT INC	00423	*	10/21/2004		
77164		9 APP	00009		10/14/2004		
772D		EXCEL AVIATION SERVICES	00410		10/22/2004		
772D		MBNA AMERICA (DELAWARE) NA	00410		10/22/2004		
772D		MIHEALSICK JOHN C	00410	*	10/22/2004		
772D		TEAFF BILL	00410		10/22/2004		
772D		WIGGINS KENNETH E	00410	*	10/22/2004		
772TA	*	AIRCAP LLC	02088		10/14/2004	10/15/2004	C
772TA	*	BANK OF AMERICA NA	02088		10/14/2004	10/15/2004	C
772TA		CORR 800XP ON 10-15-2004	02088		10/14/2004	10/15/2004	A
772TA	*	GENERAL AVIATION RECEIVABLES CORP	02088		10/14/2004	10/15/2004	C
772TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02088		10/14/2004	10/15/2004	C
772TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02088		10/14/2004	10/15/2004	C
7720G		MCGUIRE RICK	00892		10/25/2004		
7720G		RIDGWAY LOUIS E JR	00892		10/25/2004	10/25/2004	C
7720N		KORNACKI TROY T	01468		10/15/2004		
7720N		MBNA AMERICA (DELAWARE) NA	01468		10/15/2004		
7720N		MBNA CONSUMER SERVICES INC	01468		10/15/2004		
7720N		MBNA CORP	01468		10/15/2004		

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77245		FRENZEL MARY V	00376		10/14/2004		
77245		HARRIS KENNETH L	00376		10/14/2004		
7726K		9 APP	00168		10/22/2004		
773BM		CESSNA AIRCRAFT CO	00399		10/15/2004		
773BM		REDHAWK DEVELOPMENT INC	00399		10/15/2004		
773CT		C I T LEASING CORP	01408	*	10/20/2004		
773CT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01408	*	10/20/2004		
773CT		9 CANCELLATION	02034		10/27/2004		
773GR		9 APP & FEE	02245		10/15/2004		
773H		ATHERLY EVERETT W	00095		10/04/2004		
773H		WESTBROOK RONNIE G	00095		10/04/2004		
773SW		9 DESTROYED	01104		10/07/2004		
773TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
7733Q		DEUTSCH AMERICAN TRADING LLC	00827		10/20/2004	10/20/2004	C
7733Q		RIVERS WILLIE G	00827		10/20/2004		
7734		CESSNA AIRCRAFT CO	01184		10/08/2004		
7734		MORRIS MICHAEL	01184		10/08/2004		
7735P		EAGLEMARK SAVINGS BANK	00950	*	10/25/2004		
7735P		GIANNOTTI RICHARD G	00950	*	10/25/2004		
7735P		HARLEY-DAVIDSON CREDIT CORP	00950	*	10/25/2004		
7735P		NEWSOME C ROBERT	00950	*	10/25/2004		
7735P		NEWSOME CHARLES ROBERT	00950	*	10/25/2004		
7736X		HEAD DAVID	02066		10/22/2004		
7736X		HEAD LORI	02066		10/22/2004		
7736X		RITCHIE CHARLES C	02066		10/22/2004		
774LS		9 APP & FEE	01219		10/05/2004		
7741T		CORR TO 7114T ON 10-12-2004	00003		10/12/2004	10/12/2004	A
77416		MANLEY STEVEN T	00292		10/15/2004		
77416		SELK GARY B	00292		10/15/2004		
77468		OQUINN EVELYN	00057		10/27/2004		
77468		OQUINN ROBERT C	00057		10/27/2004		
77468		SEAMAN EDYTHE	00057		10/27/2004		
77468		SEAMAN EDYTHE A	00057		10/27/2004		
77468		SEAMAN STEVEN	00057		10/27/2004		
77468		SEAMAN STEVEN P	00057		10/27/2004		
775D		BUSINESS AIRCRAFT LEASING INC	03243	*	10/29/2004		
775D		PIEDMONT HAWTHORNE AVIATION INC	03243	*	10/29/2004		
775D		RIGIONS BANK	03243	*	10/29/2004		
775WB		BELL SHELDON C	02441	*	10/14/2004		
775WB		DISTRICT RECOVERY INC	02441	*	10/14/2004		
7752W		MBNA AMERICA (DELAWARE) NA	00160		10/21/2004		
7752W		WOOD STEPHEN J	00160		10/21/2004		
7755F		GILTNER THEODORE A	01768		10/28/2004		
7755F		HAYHURST SHANE R	01768		10/28/2004		
7757N		9 APP	01497		10/05/2004		
776LB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02151	*	10/20/2004		
776LB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02151	*	10/20/2004		
776LB	*	GENERAL ELECTRIC CAPITAL CORP	02151	*	10/20/2004		

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776LB	*	JPMORGAN CHASE BANK TRUSTEE	02151	*	10/20/2004		
776LB	*	CONTINENTAL LENDING GROUP LLC	02182	*	10/27/2004		
776LB	*	JPMORGAN CHASE BANK	02182	*	10/27/2004		
7760		FENNER RON	00034		10/28/2004		
7760		RICHER CHESTER J	00034		10/28/2004		
7763K		C&G ENTERPRISE	00361		10/06/2004		
7763K		CHARLES BALLENTINO L	00361		10/06/2004		
7763K		MILLER JOHN	00361		10/06/2004		
7763K		MONTY GREGORY S	00361		10/06/2004		
7763R		LMW AVIATION LLC	01213		10/22/2004		
7763R		UNION PLANTERS BANK NA	01213		10/22/2004	10/22/2004	C
7765A		NORTHEAST HELICOPTERS FLIGHT SERVICES LLC	01758		10/14/2004		
7765A		R&M HELICOPTERS INC	01758		10/14/2004		
7765V		9 DESTROYED	00158		10/04/2004	10/04/2004	C
7766K		ANDYS AIRCRAFT SALES	01987		10/29/2004		
7766K		ANDYS AUTO CLINIC	01987		10/29/2004		
7766K		ANDYS AUTO CLINIC LLC	01987		10/29/2004		
7766K		ANDYS AUTO SALES	01987		10/29/2004		
7766K		RICHMOND WHEELER LLC	01987		10/29/2004		
7769S		HAYES CHARLES	00158		10/28/2004		
7769S		KINAIR INC	00158		10/28/2004		
77697		9 APP	01146		10/19/2004		
777AP		COMMERCIAL BANK & TRUST CO OF TROUP COUNTY	01555		10/15/2004		
777AP		LAGRANGE AERO INC	01555		10/15/2004		
777FW		LOPES JEREMY	00180	*	10/05/2004		
777FW		MBNA AMERICA (DELAWARE) NA	00180		10/05/2004		
777FW		ZIMMERMAN FRED M	00180		10/05/2004		
777FW		MBNA AMERICA (DELAWARE) NA	01246		10/28/2004		
777FW		ZIMMERMAN FRED M	01246		10/28/2004		
777RF		MCDONELL SUSAN H	01412		10/04/2004		
777RF		MIRACLE AVIATION INC	01412		10/04/2004		
777RG		FIRST PRYORITY BANK	00761		10/04/2004		
777RG		PAQUETTE LAWRENCE E	00761		10/04/2004		
777RG		STEARNS PATRICIA A	00761		10/04/2004		
777RZ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02158	*	10/20/2004		
777RZ	*	GE CORPORATE AIRCRAFT HOLDING LLC	02158	*	10/20/2004		
777RZ	*	GENERAL ELECTRIC CAPITAL CORP	02158	*	10/20/2004		
777RZ	*	JPMORGAN CHASE BANK TRUSTEE	02158	*	10/20/2004		
777YA		BUSH AIR CARGO	01545		10/15/2004		
777YA		TESORO ALASKA CO	01545		10/15/2004		
777YA		TESORO ALASKA PETROLEUM CO	01545		10/15/2004		
777YA		WOODS AIR FUEL INC	01545		10/15/2004		
777ZV		DIAMOND AIRCRAFT INDUSTRIES INC	00354		10/22/2004		
777ZV		LMT INTERNATIONAL INC	00354		10/22/2004		
7770Q		USA FLIGHTNET INC	01139	*	10/07/2004		
7770Q		ZIONS FIRST NATIONAL BANK	01139	*	10/07/2004		
77711		CUBA FRANK A	01490		10/22/2004		
77711		HERITCH IAN D	01490		10/22/2004		

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7776A		THOELE BRUCE E	01450		10/14/2004		
7776A		WILLIAMS ROGER T	01450		10/14/2004		
778JC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01970	*	10/20/2004	10/21/2004	C
778JC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01970	*	10/20/2004		
778JC	*	GENERAL ELECTRIC CAPITAL CORP	01970	*	10/20/2004		
778JC	*	JPMORGAN CHASE BANK TRUSTEE	01970	*	10/20/2004		
778RK		NORTH COAST AVIATION INC	01257		10/06/2004		
778RK		SMOKY MOUNTAIN AERO INC	01257		10/06/2004		
7781M		CARPENTER FORREST	00465		10/12/2004		
7781M		CARPENTER FORREST L	00465		10/12/2004		
7781M		COLEMAN POLLY	00465		10/12/2004		
7781M		JAMISON TERRY J	00465	*	10/12/2004		
7781M		MBNA AMERICA (DELAWARE) NA	00465		10/12/2004		
7781M		MEYERS CARL	00465		10/12/2004		
7781M		SIMEUR DAVE	00465		10/12/2004		
7781M		SIMEUR DAVID R	00465		10/12/2004		
7785A		9 APP	00030		10/22/2004		
7787W		EVANS RALPH	00080		10/27/2004		
7787W		EVANS RALPH E	00080		10/27/2004		
7787W		LANE STEVE E	00080		10/27/2004		
7787W		MEGGS JAMES	00080		10/27/2004		
7787W		MEGGS JAMES R	00080		10/27/2004		
7787W		POLSON JERRY L	00080		10/27/2004		
7787W		SHEAKLEY JOHN W	00080		10/27/2004		
7788H		9 APP & FEE	01836		10/27/2004		
7789Z		AEROSTATICA INC	01934		10/01/2004		
7789Z		CAMERON BALLOONS US	01934		10/01/2004		
7789Z		CARLTON DEAN	01934		10/01/2004		
77890		GEIDE CORNELIA	01101		10/04/2004		
77890		GEIDE CORNELIA R	01101		10/04/2004		
77890		GEIDE EARLE R	01101		10/04/2004		
77890		SIMPSON ERVIN M	01101		10/04/2004		
779QS		NETJETS SALES INC	01867	*	10/28/2004		
779QS		U N D CORP	01867	*	10/28/2004		
779SG	*	CANAL AIR LLC	01903	*	10/01/2004		
779SG		CANAL AIR LLC	01903	*	10/01/2004		
779SG		GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
779SG	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
7790R		BANK OF NEW HAMPSHIRE NA	00941		10/18/2004		
7790R		BANKNORTH NA	00941		10/18/2004		
7790R		CH BROWN CO	00941		10/18/2004		
7790R		US AVIATION FINANCE LLC	00941		10/18/2004		
7792U		9 APP	00355		10/19/2004		
77937		GEETING ERNEST M	01683		10/27/2004		
77937		GEETING ERNEST M TRUSTEE	01683		10/27/2004		
77937		GEETING JANE M TRUSTEE	01683		10/27/2004		
7795T		9 APP	00132		10/07/2004		
78AT		9 APP	00434		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
78DD		9 APP	01022		10/05/2004		
78DV		9 APP & FEE	01333		10/06/2004		
78GA	*	GRANT AVIATION INC	03201	*	09/30/2004		
78GA		HIEKEL MARK W	03201	*	09/30/2004		
78GA	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
78GA	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
78GA		KEYBANK NA	03201	*	09/30/2004		
78GA		GRANT AVIATION INC	01146	*	10/04/2004	10/05/2004	C
78GA		HIEKEL M	01146	*	10/04/2004	10/05/2004	C
78GA		HIEKEL MARK W	01146	*	10/04/2004	10/05/2004	C
78GH	*	AMERICAN AVIATION INC	01223	*	10/22/2004		
78GH	*	WASHINGTON MUTUAL BANK	01223	*	10/22/2004		
78GH	*	WESTERN BANK	01223	*	10/22/2004		
78K		9 DESTROYED	00379		10/06/2004		
78MJ		BARKALOW JEFFREY L	00124		10/15/2004		
78MJ		NATIONAL BANK OF COMMERCE	00124		10/15/2004		
780TJ	*	AMERICAN BANK	01026		10/21/2004		
780TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
780TJ	*	BEVERLEY TIM	01026		10/21/2004		
780TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
780TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
780TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
780TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
780TJ	*	PROVIDENT BANK	01026		10/21/2004		
780TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
780TJ	*	REGIONS BANK	01026		10/21/2004		
780TJ	*	SMITH COUNTY	01026		10/21/2004		
780TJ	*	SMITH KAY	01026		10/21/2004		
780TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
780TJ	*	TYLER JET	01026		10/21/2004		
780TJ	*	TYLER JET LLC	01026		10/21/2004		
780TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
780TJ	*	1ST SOURCE BANK	01026		10/21/2004		
7800	*	BANK ONE NA	00515	*	10/12/2004		
7800	*	BCC EQUIPMENT LEASING CORP	00515	*	10/12/2004	10/12/2004	C
7800	*	BOEING CAPITAL EQUIPMENT FUNDING LLC	00515	*	10/12/2004		
7800	*	CEF 2002 AIRCRAFT LLC	00515	*	10/12/2004		
7800	*	WINGS VENTURE LTD	00515	*	10/12/2004		
7802N		9 CANCELLATION	02131		10/22/2004		
7807S		FORD S	01542		10/27/2004		
7807S		FORD STEVEN R	01542	*	10/27/2004		
7807S		FOX HARRY L	01542		10/27/2004		
7807S		HUGHES JONATHAN	01542		10/27/2004		
7807S		PEARCE ANDREW M	01542	*	10/27/2004	10/28/2004	C
781LL		9 CANCELLATION	00679		10/21/2004		
781MA		BLUE SKY AVIATION INC	00056		10/28/2004		
781MA		DIAMOND AIRCRAFT SALES U S A INC	00056		10/28/2004		
781MA		MID-ATLANTIC DIAMOND	00056		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
781MK		CESSNA AIRCRAFT CO	01877		10/05/2004		
781MK		F R G III INC	01877	*	10/05/2004		
781MK		LINCOLN PARK AVIATION	01877	*	10/05/2004		
781MK		N781MK LLC	01877	*	10/05/2004		
781MK		VALLEY COMMERCIAL CAPITAL LLC	01877	*	10/05/2004		
7811		FIRST NATIONAL BANK ALASKA	00252		10/08/2004		
7811		PENINSULA AIRWAYS INC	00252		10/08/2004		
7811		1ST NATIONAL BANK ALASKA	00252		10/08/2004		
7812		OMEGA AIR INC	01156		10/08/2004		
7812		U S DEPARTMENT OF COMMERCE / NOAA	01156		10/08/2004		
7818V		GULMON ROGER C	00853		10/07/2004		
7818V		PERRY ROBERT A	00853		10/07/2004		
78186		FLIGHT CENTER AIRCRAFT MGMT INC	00046		10/13/2004		
78186		REYNOLDS CLYDE T	00046		10/13/2004		
78215		HALTER FRED	01424		10/01/2004		
78215		HALTER FRED R	01424		10/01/2004		
78215		HALTER FRED R IV	01424		10/01/2004		
78215		REGIONS BANK	01424		10/01/2004		
7823S		9 APP	01792		10/14/2004		
78267		FENTON HARRY L	02497		10/25/2004		
78267		WALKER JAMES WADE ESTATE	02497		10/25/2004	10/26/2004	C
78296		AYRES JON	02488		10/28/2004		
78296		CARR ROBERT W	02488		10/28/2004		
783H		RICART AVIATION SALES LLC	00676		10/08/2004		
783H		TOWANDA LEASING INC	00676		10/08/2004		
7830U		9 APP	00177		10/15/2004		
78311		9 APP	00718		10/05/2004		
7837G		9 APP	00321		10/21/2004		
784BC		9 CANCELLATION	02001		10/28/2004		
784BX	*	SOUTHWEST BANK OF TEXAS NA	00445	*	10/15/2004		
784BX	*	WFG AVIATION ENTERPRISES LLC	00445	*	10/15/2004		
784DJ		9 FEE	99999		10/04/2004		
784DJ		9 APP & FEE	01066		10/08/2004		
784DJ		DAN HOWARD AIRCRAFT SALES INC	01211	*	10/27/2004	10/27/2004	C
784DJ		ILLEGIBLE	01211		10/27/2004	10/27/2004	C
784DJ		KEYWORTH JOHN C	01211		10/27/2004	10/27/2004	C
784DJ		TRIAD BANK NA	01211	*	10/27/2004	10/27/2004	C
784L		EARLY DWIGHT C	01045		10/25/2004		
784L		LESKO SHANNON J	01045		10/25/2004		
784S		BANK OF AMERICA NA	00101		10/21/2004		
784S		BARNETT BANK	00101		10/21/2004		
784S		BARNETT BANK OF THE ST JOHNS	00101		10/21/2004		
784S		NATIONSBANK NA	00101		10/21/2004		
784S		REEDY THOMAS E	00101		10/21/2004		
784SH		ERIC A SPITZER LLC	01492		10/01/2004		
784SH		H & J EQUIPMENT LLC	01492		10/01/2004		
7845H		SUTPHIN RONALD J	02122		10/05/2004		
7845H		WINKLER ERWIN R	02122		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
7846R		BARRON THOMAS SCOTTSDALE LLC	00684		10/04/2004		
7846R		MERRIT MILTON	00684		10/04/2004		
785EB	*	JODA LLC	00542	*	10/08/2004		
785EB	*	N785EB INC	00542	*	10/08/2004		
785MA		9 APP	00031		10/18/2004		
7850A		POWELL GEORGE W	01128		10/04/2004		
7850A		SPERBECK GREGORY F	01128		10/04/2004		
7850A		WEBB MICHAEL A	01128		10/04/2004		
78515		9 APP	00874		10/05/2004		
78535		GUILLEN SERGIO	00468	*	10/27/2004	10/27/2004	C
78535		MBNA AMERICA (DELAWARE) NA	00468		10/27/2004		
78535		SKYLINE HOLDINGS INC	00468		10/27/2004		
7854M		ADRIAN GEORGE W	01022		10/25/2004		
7854M		STONE ROBERT T	01022		10/25/2004		
7858W		CORR E L	00825		10/22/2004		
7858W		H & H INC	00825		10/22/2004		
7858W		MALCOM DONALD D	00825		10/22/2004		
7858W		MALCOM GAYLA S	00825		10/22/2004		
7861Z		AKRO ATTITUDES INC	00103		10/27/2004		
7861Z		BALLOU FRED L JR	00103		10/27/2004		
78674		HARWELL JAMES LEE	00312	*	10/14/2004	10/14/2004	C
78674		SEIDL DAVID A	00312		10/14/2004	10/14/2004	C
7869R		BERGER LOIS A	00397	*	10/13/2004		
7869R		BERGER MARVIN E	00397	*	10/13/2004		
7869R		EAGLE EYE COMMODITIES	00397		10/13/2004		
7869R		GRABILL BANK	00397		10/13/2004		
7869R		NEWMAN LEWIS H	00397		10/13/2004		
7869W		9 APP & FEE	01653		10/14/2004		
787CB		BERGNER BROOKS B	02158		10/22/2004		
787CB		FIRST NATIONAL BANK	02158		10/22/2004		
787CB		FITCH BERGNER AVIATION LLC	02158		10/22/2004		
787DW		BRISCOE RICHARD A	02054		10/27/2004		
787DW		FALCON AIR INC	02054	*	10/27/2004		
787DW		NORTHMARK BANK	02054	*	10/27/2004		
787GS		FLIGHTLINE GROUP INC	02424	*	10/22/2004		
787GS		GRANITE SECURITIES LLC	02424		10/22/2004		
787GS		J&S ENTERPRISES LLC	02424		10/22/2004		
787GS		LDW ENTERPRISES LLC	02424		10/22/2004		
787GS		SEA & AIR SALES LLC	02424	*	10/22/2004		
787GS		SOUTHEAST PIPER	02424	*	10/22/2004		
787SR		EVERGREEN AIRCRAFT SALES & LEASING CO	02759		10/25/2004		
787SR		NORTH SLOPE BOROUGH	02759		10/25/2004		
787SR		EVERGREEN AIRCRAFT SALES & LEASING CO	02255	*	10/28/2004		
787SR	*	EVERGREEN INTERNATIONAL AIRLINES INC	02255	*	10/28/2004		
787SR		GC AIR LLC	02255	*	10/28/2004		
787SR	*	GC AIR LLC	02255	*	10/28/2004		
787TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
787TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		

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7872W		MAHR SHEILA M	00839		10/04/2004		
7872W		MAHR STEVEN E	00839		10/04/2004		
7872W		MBNA AMERICA (DELAWARE) NA	00839		10/04/2004		
7872W		MBNA CONSUMER SERVICES INC	00839		10/04/2004		
7872W		MBNA CORP	00839		10/04/2004		
7874F		9 APP	02102		10/05/2004		
788ML		9 DESTROYED	00415		10/25/2004		
7881R		MORRIS AVIATION LLC	00389		10/19/2004		
7881R		MORRIS AVIATION LLP	00389		10/19/2004		
7881R		STOCK JOHN F	00389		10/19/2004		
7882P		WATERS EILEEN C	00798		10/07/2004		
7882P		WATERS JAMES E ESTATE	00798		10/07/2004		
7882P		WATERS ROBERT D	00798		10/07/2004		
7885T		ALLEN WILLIAM H	00548		10/28/2004		
7885T		ALLRED ANNA	00548		10/28/2004		
7885T		CANN LEXY	00548	*	10/28/2004		
7885T		MCCARROLL BRI	00548		10/28/2004		
7885T		MCCARROLL DONNA	00548		10/28/2004		
7885T		MCCARROLL ERICA	00548	*	10/28/2004		
7885T		MCCARROLL RICHARD	00548	*	10/28/2004		
7885T		STEELE STELLA	00548		10/28/2004		
7887V		MURRAY CHARLES W	00871		10/25/2004		
7887V		PELZL JOHN P	00871		10/25/2004		
7887V		PELZL LOUISE Z	00871		10/25/2004		
789BN		NORRIS BERT N	01564		10/04/2004		
789BN		VANS AIRCRAFT INC	01564		10/04/2004		
789DK	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01963	*	10/20/2004		
789DK	*	GE CORPORATE AIRCRAFT HOLDING LLC	01963	*	10/20/2004		
789DK	*	GENERAL ELECTRIC CAPITAL CORP	01963	*	10/20/2004		
789DK	*	JPMORGAN CHASE BANK TRUSTEE	01963	*	10/20/2004		
789GD		GOERING LINDA L	01796		10/15/2004		
789GD		RANDY GOERING INC	01796		10/15/2004		
7890		BROD JIMMY E	00970		10/19/2004		
7890		FIRST VICTORIA NATIONAL BANK	00970		10/19/2004		
7891G		9 APP & FEE	01164		10/22/2004		
7893G		9 APP	00837		10/20/2004		
7895W		CHEYENNE FLYING CLUB LLC	01921		10/22/2004		
7895W		HARRIS BERNARD J JR	01921		10/22/2004		
7896X		BELL HELICOPTER TEXTRON CANADA	00482		10/28/2004		
7896X		BELL HELICOPTER TEXTRON INC	00482		10/28/2004		
7896X		9 CONFIRMATION	00482		10/28/2004		
79FM		9 APP & FEE	00236		10/05/2004		
79GB		BARRETT ANDREW J DR	00600		10/05/2004	10/05/2004	C
79JM		COUNTRY ACRES SPORT AIRCRAFT LLC	01081		10/12/2004		
79JM		EMF SERVICES	01081		10/12/2004		
79JT		HO SHUN B	00586	*	10/13/2004		
79JT		MBNA AMERICA (DELAWARE) NA	00586		10/13/2004		
79JT		TAYLOR JEFFREY J	00586		10/13/2004		

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79MS	*	ADAMSON MICHAEL S	02668		10/25/2004		
79MS	*	AMERICA FIRST CREDIT UNION	02668		10/25/2004		
79MS	*	EMACK LLC	02668		10/25/2004		
79MS	*	JOHNSON AARON M	02668		10/25/2004		
79MS	*	MARTINEZ JW CODY	02668		10/25/2004		
79MS	*	STUART ERIC	02668		10/25/2004		
79NS		PARK NATIONAL BANK	00759	*	10/22/2004		
79NS		SCOPE LEASING INC	00759	*	10/22/2004		
79NS		T & G AIRCRAFT LEASING INC	00759	*	10/22/2004		
79NS		B & E HOUCK ENTERPRISES INC	03227		10/29/2004		
7900F		9 APP	01518		10/15/2004		
7901Q		AREA BANK	00705		10/05/2004		
7901Q		BRANCH BANKING & TRUST CO	00705		10/05/2004		
7901Q		KENTUCKY AIRMOTIVE INC	00705		10/05/2004		
7903K		HUNT JIMMY W JR	00831		10/07/2004		
7903K		HUNT LINDSEY E	00831		10/07/2004		
79050		CROSSWINDS FLIGHT CENTER INC	00449		10/19/2004		
79050		MBNA AMERICA (DELAWARE) NA	00449		10/19/2004		
79050		RUMMEL CHARLES F	00449	*	10/19/2004		
79050		RUMMEL DAVID S	00449	*	10/19/2004		
79050		STISH EUGENE	00449	*	10/19/2004	10/19/2004	C
7909D		9 APP	00164		10/15/2004		
791FT		9 FEE	99999		10/18/2004		
791MA		COLORADO STATE BANK AND TRUST NA	02450		10/22/2004		
791MA		DIAMOND AERO LLC	02450	*	10/22/2004		
791Q		KHG AIRCRAFT	01389		10/26/2004		
791Q		POWERS RONNIE	01389		10/26/2004		
79112		9 APP	00226		10/29/2004		
7914P		CONNECTICUT BANK & TRUST CO	01499		10/20/2004		
7914P		FLEET NATIONAL BANK	01499		10/20/2004		
7914P		GEHRKE GEORGE	01499		10/20/2004		
7914P		GEHRKE GLADYS M	01499		10/20/2004		
7914P		GEHRKES GINK	01499		10/20/2004		
7914P		GIBBS CHARLES W	01499		10/20/2004		
7914P		HARRIS RICHARD G	01499		10/20/2004		
7914P		KEENER & ASSOC INC	01499		10/20/2004		
7914P		SHANNON DONALD J	01499		10/20/2004		
7918N		9 APP	00077		10/29/2004		
7918W		HOPMEIER JAMES	01844		10/15/2004		
7918W		RED RIVER STATE BANK	01844		10/15/2004		
79183		NORD WALLACE	00882		10/08/2004		
79183		OCHSNER PERRY W	00882		10/08/2004		
7926R		9 APP	00013		10/04/2004		
79274		MARTIN ROBERT C	00530	*	10/13/2004		
79274		MBNA AMERICA (DELAWARE) NA	00530		10/13/2004		
79274		YOUNG STEWARD	00530		10/13/2004		
793CD		9 APP	01203		10/12/2004		
793DW		COLLINS STEVE	00108		10/27/2004		

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793DW		FLY BY NIGHTS INC	00108		10/27/2004		
793SA		CORR TO 425EC ON 10/26/04	00396		10/26/2004	10/26/2004	A
793TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
793TA		FLIGHT OPTIONS LLC	01647		10/04/2004		
793TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
793TA		SL WINGS LLC	01647		10/04/2004		
793TA		9 APP & FEE	01883		10/05/2004		
793TA	*	AIRCAP LLC	02443		10/14/2004		
793TA		AIRCAP LLC	02443		10/14/2004		
793TA	*	BANK OF AMERICA NA	02443		10/14/2004		
793TA		FLIGHT OPTIONS LLC	02443		10/14/2004		
793TA	*	GENERAL AVIATION RECEIVABLES CORP	02443		10/14/2004		
793TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02443		10/14/2004		
793TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02443		10/14/2004		
793TA	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
793TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
79306		AMES AVIATION LTD	00056		10/04/2004		
79306		AMES RANDY E	00056		10/04/2004		
79306		MCGOUGH BRIAN E	00056		10/04/2004		
79306		MCGOUGH DOLLIE K	00056		10/04/2004	10/05/2004	C
7935C		BRILAND LEASING	00623		10/18/2004		
7935C		BRILAND LEASING INC	00623		10/18/2004		
7935C		BRILAND LEASING LLC	00623		10/18/2004		
7935C		ZETTEROWER OWEN	00623		10/18/2004		
7935W		KWOKA CASANDRA R	00533		10/28/2004		
7935W		KWOKA EDMUND III	00533		10/28/2004		
7935W		RATHER BE FLYING LLC	00533		10/28/2004		
7936D		MOENCH JON F	00940	*	10/22/2004		
7936D		TAP AIR LLC	00940		10/22/2004		
7936D		UNITED AIRLINES EMPLOYEES CREDIT UNION	00940		10/22/2004	10/25/2004	C
7937W		9 APP	00075		10/07/2004		
7938G		ALLEN CHARLES	00129		10/07/2004		
7938G		ALLEN CHARLES M	00129		10/07/2004		
7938G		ALLEN DENICE K	00129		10/07/2004		
7938G		DELANEX PATRICK JAMES	00129		10/07/2004		
79395		9 APP	00941		10/20/2004		
794P		PIEDMONT AVIATION SERVICES INC	00928		10/01/2004		
794P		RAYTHEON AIRCRAFT CREDIT CORP	00928		10/01/2004		
794P		PEE DEE ELECTRICOM INC	01519		10/04/2004		
794P		PIEDMONT AVIATION SERVICES INC	01519		10/04/2004		
79424		BOB JANSSON AIRCRAFT SALES INC	00033	*	10/13/2004		
79424		FIRST INTERSTATE BANK OF ALBUQUERQUE	00033	*	10/13/2004		
7944R		9 APP & FEE	01709		10/19/2004		
795BA		BANK OF AMERICA NA	02929		09/30/2004		
795BA		GULFSTREAM AEROSPACE CORP	02929		09/30/2004		
795BM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01942	*	10/20/2004		
795BM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01942	*	10/20/2004		
795BM	*	GENERAL ELECTRIC CAPITAL CORP	01942	*	10/20/2004		

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795BM	*	JPMORGAN CHASE BANK TRUSTEE	01942	*	10/20/2004		
795FX		HANKS KURT R	01612		10/26/2004		
795FX		KARA BISHOP A/C SALES	01612		10/26/2004		
795QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01536	*	10/12/2004		
795QS		KMD AVIATION LLC	01536	*	10/12/2004		
795QS	*	KMD AVIATION LLC	01536	*	10/12/2004		
795QS		NETJETS SALES INC	01536	*	10/12/2004		
795TA		FLIGHT OPTIONS LLC	02790		10/25/2004		
795TA		JASPJIM LLC	02790		10/25/2004		
795TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02790		10/25/2004		
7950D		ALBERTSON MARTHA S	00937		10/22/2004		
7950D		PICKRON CHARLES T	00937		10/22/2004		
7950E		CLITES CLINT	00157		10/14/2004		
7950E		SHAFFNER CARL B	00157		10/14/2004		
7951E		9 APP	01930		10/01/2004		
7951F		A D S AIRCRAFT MANAGEMENT INC	00552		10/13/2004		
7951F		ADS AIRCRAFT MANAGEMENT INC	00552	*	10/13/2004		
7951F		BANKNORTH NA	00552	*	10/13/2004		
7951F		FIRST & OCEAN NATIONAL BANK	00552	*	10/13/2004		
7951F		FREEMAN TIM B	00552	*	10/13/2004		
7951F		HORAN RICHARD D	00552	*	10/13/2004		
7951F		MBNA AMERICA (DELAWARE) NA	00552		10/13/2004		
79549		ELKINS DIANE E ESTATE	00125		10/27/2004		
79549		ELKINS THEODORE L	00125		10/27/2004		
7957X		ILLEGIBLE	01612		10/26/2004		
79598		N664SP INC	00752		10/07/2004		
79598		WILKES FOUNDATION INC	00752		10/07/2004		
796FT		BRAZILIAN EXPRESS TRANSPORTES AEREOS LTDA	01048	*	10/21/2004		
796FT		WILMINGTON TRUST CO TRUSTEE	01048	*	10/21/2004		
796FT		9 CANCELLATION	01370		10/25/2004		
7962Z		CORR 3523U ON 10/25/04	00407		10/25/2004	10/25/2004	A
7962Z		FIRST WHITNEY BANK & TRUST	00407		10/25/2004		
7962Z		FIRST WHITNEY BANK AND TRUST	00407		10/25/2004	10/25/2004	C
7962Z		N3523U LL	00407		10/25/2004		
7966L		KARNES WILLIAM F	00017		10/28/2004		
7966L		WEISS ADAM	00017		10/28/2004		
797DH		9 APP	01524		10/15/2004		
797SE	*	CESSNA FINANCE CORP	02167		10/28/2004		
797SE	*	CMC AVIATION LLC	02167		10/28/2004		
797SE		CMC AVIATION LLC	02167		10/28/2004		
797SE	*	H AERO LLC	02167		10/28/2004		
797SE	*	OTW FARMS LLC	02167		10/28/2004		
797SE		OTW FARMS LLC	02167		10/28/2004		
797SE	*	PREMIER BANK	02167		10/28/2004		
7974F		9 APP	00159		10/08/2004		
7978D		9 APP	01118		10/27/2004		
79818		CLINE BRETT	01502		10/15/2004		
79818		MBNA AMERICA (DELAWARE) NA	01502		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
79835		9 APP & FEE	00046		10/12/2004		
7984		9 APP	00504		10/18/2004		
7984G		MBNA AMERICA (DELAWARE) NA	00054		10/18/2004		
7984G		OATES JAMES M	00054		10/18/2004		
7984G		OATES JIM	00054		10/18/2004		
7984G		PIONTEK DENNIS G	00054		10/18/2004		
799CA		BRENNAN ENTERPRISES LLC	02250	*	10/28/2004		
799CA		J AND C AVIATION LLC	02250	*	10/28/2004		
799CA		MILLIKEN ENTERPRISES	02250	*	10/28/2004		
799TA		BOWMAN STEVEN M	01900		10/13/2004		
799TA		FLIGHT OPTIONS LLC	01900		10/13/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01900		10/13/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
799TM		9 APP	00918		10/05/2004		
7990L		HARLEY DAVIDSON CREDIT	01187		10/18/2004		
7990L		MAGRAW DALE	01187		10/18/2004		
7990L		MAGRAW JOHN	01187		10/18/2004		
7990L		STERLING AIR LTD	01187		10/18/2004		
8DL		9 APP & FEE	00857		10/27/2004		
8JQ	*	CASE CORP	01645		10/29/2004		
8JQ	*	CESSNA FINANCE CORP	01645		10/29/2004		
8JQ	*	CNH AMERICA LLC	01645		10/29/2004		
8KH	*	RIMROCK PROPERTIES LLC	02265	*	10/01/2004		
8KH	*	SCOPE LEASING INC	02265	*	10/01/2004		
8LR		AVON ROBERT W	01150		10/26/2004		
8LR		PORTER RANDALL L	01150		10/26/2004		
8LT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01712	*	10/20/2004		
8LT	*	GE CORPORATE AIRCRAFT HOLDING LLC	01712	*	10/20/2004		
8LT	*	GENERAL ELECTRIC CAPITAL CORP	01712	*	10/20/2004		
8LT	*	JPMORGAN CHASE BANK TRUSTEE	01712	*	10/20/2004		
8NB		9 APP	00283		10/19/2004		
8RX		COTTER JOHN J	01554		10/07/2004		
8RX		PENN ROBERT H	01554		10/07/2004		
8WD		CESSNA AIRCRAFT CO	02966		10/25/2004		
8WD		F R G III INC	02966		10/25/2004		
8WD		LINCOLN PARK AVIATION	02966		10/25/2004		
8XE		FORDICE DANIEL K III	01251		10/26/2004		
8XE		FORDICE DANIEL K JR ESTATE	01251		10/26/2004		
8YL		ROBINSON HELICOPTER CO	01495		10/01/2004		
8YL		SILVER STATE HELICOPTERS LLC	01495		10/01/2004		
8ZA		GUST FAMILY LLC	01380		10/04/2004		
8ZA		JAKEN PARTNERSHIP LLP	01380		10/04/2004		
8ZA		YUN MOORE Y	01380		10/04/2004		
8ZU		9 APP	00138		10/22/2004		
80C	*	EIGHTY CHARLIE LLC	01192		10/28/2004		
80C	*	HAWKINS SHERI	01192		10/28/2004		
80C	*	PROVIDENT BANK	01192		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
80CJ	*	BRANCH BANKING & TRUST CO	01210		10/14/2004		
80CJ	*	N & J AVIATION LLC	01210		10/14/2004		
80FG		FLIGHTLINE GROUP	00292	*	10/04/2004		
80FG		LOUIS FLY ACADEMY LTD	00292	*	10/04/2004		
80FG		TAVERAS JOSE	00292	*	10/04/2004		
80HS		AMERICAN JET SHARES LLC	00702	*	10/22/2004		
80HS		COASTAL FLYING CLUB LLC	00702		10/22/2004		
80HS		LAKESIDE AVIATION LLC	00702		10/22/2004		
80HS		PARRISH G PENDLETON	00702	*	10/22/2004		
80HS		SECURITY STATE BANK AND TRUST	00702	*	10/22/2004		
80HS		TEXAS CAPITAL BANK NA	00702	*	10/22/2004		
80J		BLACKBIRD ACQUISITIONS INC	01191	*	10/22/2004		
80J		BLACKBIRD ACQUISITIONS INC	01201		10/22/2004	10/22/2004	C
80J		COASTAL AVIATION DEVELOPMENT LLC	01403		10/22/2004		
80J	*	COASTAL AVIATION DEVELOPMENT LLC	01403	*	10/22/2004		
80J	*	MERCANTILE BANK	01403	*	10/22/2004		
80J		PRIVATE JET TRADING LLC	01403		10/22/2004		
80J		PRIVATE JET TRADING LLC	01201		10/22/2004		
80J		UNITED STATES STEEL CORP	01191		10/22/2004		
80LA		LWOOD AVIATION INC	00686		10/19/2004		
80LA	*	LWOOD AVIATION INC	00686	*	10/19/2004		
80LA	*	RAVENHEAT MANUFACTURING LTD	00686	*	10/19/2004		
80LA		RAVENHEAT MANUFACTURING LTD	00686		10/19/2004		
80RN		DENISON JET SALES CORP	01530		10/14/2004		
80RN	*	MDC AVIATION LLC	01530		10/14/2004		
80RN		MDC AVIATION LLC	01530		10/14/2004		
80RN	*	UNION PLANTERS BANK NA	01530		10/14/2004		
80SX		HEWITT ELEANOR L	02318		10/01/2004		
80SX		HEWITT STANLEY C	02318		10/01/2004		
80SX		ILLEGIBLE	02318		10/01/2004		
800BJ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
800BJ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
800BJ	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
800BJ	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
800C		9 APP	00341		10/07/2004		
800FY		J M WHITE DDS LTD	00628	*	10/21/2004		
800FY		WHITE J MICHAEL	00628	*	10/21/2004		
800GH	*	FLEET CAPITAL CORP	02818	*	10/25/2004		
800GH	*	GENERAL ELECTRIC CAPITAL CORP	02818	*	10/25/2004		
800GH	*	LEADING EDGE LLC	02818	*	10/25/2004		
800GW	*	FIRSTAR EQUIPMENT FINANCE CORP	01139	*	10/05/2004		
800GW	*	JOE MORTEN & SON INC	01139	*	10/05/2004		
800HH		AIRCRAFT NO 1074 CO LLC	01160	*	10/05/2004		
800HH		JONES AIRWAYS LLC	01160	*	10/05/2004		
800JL		BONAR FRED	00857	*	10/22/2004		
800JL		HORN GEORGE W	00857		10/22/2004		
800JL		LEE COUNTY STATE BANK	00857		10/22/2004		
800LJ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01691	*	10/20/2004		

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800LJ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01691	*	10/20/2004		
800LJ	*	GENERAL ELECTRIC CAPITAL CORP	01691	*	10/20/2004		
800LJ	*	JPMORGAN CHASE BANK TRUSTEE	01691	*	10/20/2004		
800MK		9 APP & FEE	00040		10/05/2004		
800MK		9 APP & FEE	00728		10/26/2004		
800MP		CIRRUS DESIGN CORP	02374		10/27/2004		
800MP		MIDWESTONE BANK & TRUST	02374	*	10/27/2004		
800MP		MY PLANE LLC	02374		10/27/2004		
800MP		MYPLANE LLC	02374	*	10/27/2004		
800PR		ROBINSON HELICOPTER CO	00746	*	10/13/2004		
800PR		SEGRAVE AVIATION INC	00746	*	10/13/2004		
800PR		800PR AIR	00746	*	10/13/2004		
800R	*	AVIATION FINANCE GROUP	00050	*	10/08/2004		
800R	*	FIRST UNION COMMERCIAL CORP	00050		10/08/2004		
800R		JET SALES OF STUART LLC	00050		10/08/2004		
800R		MITCHELL ENTERPRISE GROUP LLC	00050		10/08/2004		
800R	*	MITCHELL ENTERPRISE GROUP LLC	00050	*	10/08/2004		
800R	*	NASCAR INC	00050		10/08/2004		
800R	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00050		10/08/2004		
800R	*	PNC LEASING LLC	00050	*	10/08/2004		
800R		RAYTHEON AIRCRAFT CO	00050	*	10/08/2004		
800R		REAL AIR LEASING LLC	00050		10/08/2004		
800R	*	REAL AIR LEASING LLC	00050	*	10/08/2004		
800RA		AUSTIN EDWARD H	01934		10/22/2004		
800RA		AUSTIN ENCINO LTD	01934	*	10/22/2004		
800RA		BOB WHITE OKLAHOMA LLC	01934	*	10/22/2004		
800RA		PROSPERITY BANK	01934	*	10/22/2004		
800RF		J-FLY LLC	01952		10/04/2004		
800RF		KEMPE MARTIN A	01952		10/04/2004		
800RF		J-FLY LLC	00673		10/26/2004		
800RF		KEMPE MARTIN A	00673		10/26/2004		
800TL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02165	*	10/20/2004		
800TL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02165	*	10/20/2004		
800TL	*	GENERAL ELECTRIC CAPITAL CORP	02165	*	10/20/2004		
800TL	*	JPMORGAN CHASE BANK TRUSTEE	02165	*	10/20/2004		
800XP		CORR TO 772TA ON 10-15-2004	02088		10/14/2004	10/15/2004	A
8002Y		CORR TO 8994J ON 10-13-2004	00018		09/14/2004	10/13/2004	A
80085		BOYNE BRYAN K	00928		10/08/2004		
80085		BOYNE CHARLES D ESTATE	00928		10/08/2004		
80085		LINN M GEORGIA	00928		10/08/2004	10/12/2004	C
80085		LINN RONALD D	00928		10/08/2004		
801AW		9 APP & FEE	00101		10/01/2004		
801DW		BANK OF NEW HAMPSHIRE	00638		10/05/2004		
801DW		BANKNORTH NA	00638		10/05/2004		
801DW		DANIEL WEBSTER COLLEGE	00638		10/05/2004		
801DW		9 APP	00407		10/07/2004		
801FS		HULL AIRCRAFT SUPPORT LLC	00395		10/19/2004		
801FS		WELLS FARGO BANK NA	00395		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
801FS		HULL AIRCRAFT SUPPORT LLC	01110		10/27/2004		
801FS		WELLS FARGO BANK NA	01110		10/27/2004		
80104		9 APP	00371		10/28/2004		
80116		GARDINER SAVINGS INSTITUTION FSB	02235	*	10/20/2004		
80116		ILLEGIBLE	02235		10/20/2004		
80116		OCASIO JILLIAN M	02235	*	10/20/2004	10/21/2004	C
8015N		ACCELERATED FLIGHT CREW TRAINING CORP	00852	*	10/08/2004		
8015N		CARRIAGE CORRAL INC	00852	*	10/08/2004		
8015N		ILLEGIBLE	00852		10/08/2004		
8015N		JIMS AIRCRAFT SERVICE	00852	*	10/08/2004		
80165		HODGKINS JOHN L III	00443		10/14/2004		
80165		HORST AVIATION INC	00443		10/14/2004		
802AW		9 APP & FEE	00097		10/01/2004		
802RD		FIRSTAR BANK WISCONSIN	00834		10/06/2004		
802RD		U S BANK NA	00834		10/06/2004		
802RD		WISCONSIN AVIATION INC	00834		10/06/2004		
802RD		M&I MARSHALL & ILSLEY BANK	02006	*	10/14/2004		
802RD		WISCONSIN AVIATION INC	02006	*	10/14/2004		
80208		CAPITAL CITY BANK	00027	*	10/05/2004		
80208		SHOWCASE INC	00027	*	10/05/2004		
80208		AIR PLAINS SERVICES CORP	00368		10/14/2004		
80208		BLEVINS JEFFREY L	00368		10/14/2004		
80216		9 APP	01180		10/15/2004		
80237		FIFTH THIRD BANK	01701		10/05/2004		
80237		IRWIN MALCOLM	01701		10/05/2004		
8027N		9 APP & FEE	02034		10/22/2004		
8029Z		BOMBARDIER AEROSPACE CORP	00663		10/15/2004		
8029Z		GULF AIR GROUP CORP	00663	*	10/15/2004		
8029Z		SERVICIOS PRIVADOS DE AVIACION SA DE CV	00663		10/15/2004		
8029Z		9 CANCELLATION	00663		10/15/2004		
8029Z		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01674		10/22/2004		
8029Z		SERVICIOS PRIVADOS DE AVIACION SA DE CV	01674		10/22/2004		
80298		ALEXANDER STEVEN	01383		10/20/2004		
80298		TICHENOR JOE	01383		10/20/2004		
80298		TICHENOR JOE A	01383		10/20/2004		
803AW		9 APP & FEE	00003		10/13/2004	10/13/2004	C
803BB		AEROVENTURE CLUBS INC	01433		09/03/2004	10/05/2004	C
803BB		CORR 8439B ON 10-05-2004	01433		09/03/2004	10/05/2004	A
803BB		HOLT BRIAN	01433		09/03/2004	10/05/2004	C
803DE	*	DELTA AIR LINES INC	00545	*	10/15/2004		
803DE	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
803MA		THIRD PLATINUM AIRCRAFT ACQUISITION INC	01656		10/05/2004		
803MA		WEB AERONAUTICAL INC	01656		10/05/2004		
803MA		THIRD AIRCRAFT ACQUISITION INC	01197		10/14/2004	10/14/2004	C
803MA		WEB AERONAUTICAL INC	01197		10/14/2004		
803TA		CONCHO AIR LLC	01877		10/13/2004		
803TA		FLIGHT OPTIONS LLC	01877		10/13/2004		
803TA		FLIGHT OPTIONS LLC	01872		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
803TA		REI AIR LLC	01877		10/13/2004		
803TA		ST JOE CO	01872		10/13/2004		
803TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
803TA		FLIGHT OPTIONS LLC	02224		10/28/2004		
803TA		P MALKIN PLANE LLC	02224		10/28/2004		
803TJ	*	AMERICAN BANK	01026		10/21/2004		
803TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
803TJ	*	BEVERLEY TIM	01026		10/21/2004		
803TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
803TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
803TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
803TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
803TJ	*	PROVIDENT BANK	01026		10/21/2004		
803TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
803TJ	*	REGIONS BANK	01026		10/21/2004		
803TJ	*	SMITH COUNTY	01026		10/21/2004		
803TJ	*	SMITH KAY	01026		10/21/2004		
803TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
803TJ	*	TYLER JET	01026		10/21/2004		
803TJ	*	TYLER JET LLC	01026		10/21/2004		
803TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
803TJ	*	1ST SOURCE BANK	01026		10/21/2004		
8030U		DAVILA DAVID L	00049		10/04/2004		
8030U		LAFLEUR JOHN C	00049		10/04/2004		
8032C		AIRWEGO LLC	00941		10/08/2004		
8032C		COLONNA GERARD	00941		10/08/2004		
8032C		CRONLEY JOHN J	00941		10/08/2004		
8032C		DOYLE DENNIS A	00941		10/08/2004		
8032C		EXTRAORDINAIR CORP	00941		10/08/2004		
8034N		CRAMER JAMES H	00325		10/01/2004		
8034N		DUPRE GREGORY J	00325		10/01/2004		
8035U		BELL HELICOPTER TEXTRON CANADA LTD	00564		10/18/2004		
8035U		BELL HELICOPTER TEXTRON INC	00564		10/18/2004		
8035U		9 CONFIRMATION	00564		10/18/2004		
80352		BELL HELICOPTER TEXTRON INC	00981		10/04/2004		
80352		CESSNA FINANCE CORP	00981		10/04/2004		
8036A		BELL HELICOPTER TEXTRON INC	00978		10/04/2004		
8036A		CESSNA FINANCE CORP	00978		10/04/2004		
804AW		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00007	*	10/13/2004		
804AW		U S BANK NA TRUSTEE	00007	*	10/13/2004		
804BH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02172	*	10/20/2004		
804BH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02172	*	10/20/2004		
804BH	*	GENERAL ELECTRIC CAPITAL CORP	02172	*	10/20/2004		
804BH	*	JPMORGAN CHASE BANK TRUSTEE	02172	*	10/20/2004		
804DL		LOVE BALLOON WORKS INC	00480		10/19/2004		
804DL		SPRAGUE STEVEN C	00480		10/19/2004		
804JH		AVEX INC	02565	*	10/22/2004		
804JH		CENTENNIAL HOMES INC	02565	*	10/22/2004		

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TYPE 1 - AIRCRAFT ID							
804JH		CESSNA FINANCE CORP	02565		10/22/2004		
804JH		REGIONS BANK	02565		10/22/2004		
804R		BAYLOR STEWARD L	01097		10/04/2004		
804R		GREGG WILLIAM A	01097	*	10/04/2004		
804R		JONES FLOYD A	01097		10/04/2004		
804R		STEWARD STEWARD L	01097		10/04/2004	10/05/2004	C
8045L		9 APP	00346		10/06/2004		
8045V		AGPREFERENCE CREDIT ASSOCIATION PCA	01736		10/29/2004		
8045V		GOULD FARMS INC	01736		10/29/2004		
8048K		9 APP	01957		09/30/2004		
80489		9 APP	01432		10/27/2004		
805AW		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02038	*	10/20/2004		
805AW		U S BANK NA TRUSTEE	02038	*	10/20/2004		
805CW	*	GREER INVESTMENTS LLC	01405	*	10/06/2004		
805CW	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004		
805DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
805DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
805DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
805DE		DELTA AIR LINES INC	00660	*	10/15/2004		
805DE		FEDERAL EXPRESS CORP	00660	*	10/15/2004		
805MH		MAVERICK HELICOPTER TOURS	01515	*	10/06/2004		
805MH		MAVERICK HELICOPTERS INC	01515	*	10/06/2004		
805MH		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01515	*	10/06/2004		
805MH		9 APP	00770		10/21/2004		
8054Q		9 CANCELLATION	01346		10/18/2004		
8058N		AMERICAN AIRLINES EMPLOYEES CREDIT UNION	00303		10/04/2004		
8058N		STATUM RONALD	00303		10/04/2004		
8059W		9 APP	01562		10/26/2004		
80593		9 APP	00305		10/18/2004		
806AW		9 APP & FEE	02032		10/20/2004	10/21/2004	C
806EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
806EX		PIEDMONT AIRLINES INC	02346	*	10/05/2004		
806FT	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
806FT		KALITTA AIR LLC	02530	*	10/25/2004		
806FT		KINTEL HOLDING INC	02530	*	10/25/2004		
806FT	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
806FT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
806FT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
806US		ALAMEDA CORP TRUSTEE	00196	*	10/18/2004		
806US		AVIONICS ASSOCIATES	00196	*	10/18/2004		
806US		EL PASO AERO INC	00196	*	10/18/2004		
806YT		9 CANCELLATION	00217		10/12/2004		
8060A		9 APP	01564		10/26/2004		
80614		9 APP	00557		10/28/2004		
8063L		9 APP	00778		10/21/2004		
807AW		9 APP & FEE	01085		10/27/2004		
807EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
807EX		PIEDMONT AIRLINES INC	02346	*	10/05/2004		

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807RV		AMERICAN HEARTLAND BANK AND TRUST	02349	*	10/22/2004		
807RV		MAYERHOFER ANDREW M	02349	*	10/22/2004		
807SB		AEROJET HELICOPTERS OF ARIZONA INC	01672	*	10/14/2004		
807SB		MILLER CAROL E	01672		10/14/2004		
807SB		MILLER JAMES A	01672		10/14/2004		
807SY		BOEING CO	01044	*	10/20/2004		
807SY		C I T LEASING CORP	01044	*	10/20/2004		
807SY	*	C I T LEASING CORP	01044	*	10/20/2004		
807SY	*	MN AIRLINES LLC	01044	*	10/20/2004		
807TA		CONCHO AIR LLC	01895		10/13/2004		
807TA		FLIGHT OPTIONS LLC	01895		10/13/2004		
807TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
807TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
807TA		FLIGHT OPTIONS LLC	02243		10/28/2004		
807TA		MERCFUEL INC	02243		10/28/2004		
807Z	*	FLEET NATIONAL BANK	00930	*	10/01/2004		
807Z	*	NATIVE AIR SERVICES INC	00930	*	10/01/2004		
807Z	*	20-20 HINDSIGHT AVIATION LLC	00930	*	10/01/2004		
80707		LEMON MYRNA M	01147		10/25/2004		
80707		LEMON RICHARD D	01147		10/25/2004		
80707		MOENCH GEORGE C	01147		10/25/2004		
8072Y		HEIDENREICH CHERYL C	00681		10/05/2004		
8072Y		HEIDENREICH DOUGLAS ESTATE	00681		10/05/2004		
8072Z	*	AMERICAN NATIONAL BANK	00572		10/06/2004		
8072Z	*	COOK DAVE	00572		10/06/2004		
8072Z	*	CRG AVIATION INC	00572		10/06/2004		
8072Z	*	ILLEGIBLE	00572		10/06/2004		
8075K		AMERICAN AGVIATION INC	01065		10/12/2004		
8075K		R & M AIRCRAFT PTY LTD	01065		10/12/2004		
8075K		9 CANCELLATION	01065		10/12/2004		
80759		BEACHNER DANNY	00156		10/26/2004		
80759		BEACHNER SHERRY	00156		10/26/2004		
80759		UMB BANK NA	00156		10/26/2004		
8078M		ATLAS AIR INC	02490	*	10/15/2004	10/18/2004	C
8078M		COUNTY OF TARRANT	02490	*	10/15/2004	10/18/2004	C
8078M		STATE OF TEXAS	02490	*	10/15/2004	10/18/2004	C
8078M		TARRANT COUNTY	02490	*	10/15/2004	10/18/2004	C
8079R		BARON CONSULTING LLC	00141		10/14/2004		
8079R		CAMPBELL IND	00141		10/14/2004		
8079R		SAUNDERS WILLIAM E JR	00141	*	10/14/2004		
808AW		9 APP & FEE	01091		10/27/2004		
808DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
808DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
808DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
808DE		DELTA AIR LINES INC	00657	*	10/15/2004		
808DE		FEDERAL EXPRESS CORP	00657	*	10/15/2004		
808HC		9 APP	00267		10/20/2004		
808RP		ALLEGRA UNLIMITED INC	01473	*	10/22/2004		

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808RP		RICO PEREZ PRODUCTS	01473	*	10/22/2004		
808RP		RICO PEREZ PRODUCTS INC	01473	*	10/22/2004		
80806		COOK ROBERT W	01492		10/15/2004		
80806		MBNA AMERICA (DELAWARE) NA	01492		10/15/2004		
8081P	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
8081P	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
8081P	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
8081P	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
8089A		AIRCRAFT SALES CORP	00775	*	10/04/2004		
8089A		HARRIS BANK GLENCOE-NORTHBROOK NA	00775		10/04/2004		
80893		DAKOTA RIDGE AVIATION INC	00291		10/21/2004		
80893		POMERANZ MILDRED	00291		10/21/2004		
809DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
809DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
809DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
809DE		DELTA AIR LINES INC	00654	*	10/15/2004		
809DE		FEDERAL EXPRESS CORP	00654	*	10/15/2004		
809M		9 CANCELLATION	01672		10/22/2004		
809MC		ATLAS AIR INC	02525	*	10/15/2004	10/18/2004	C
809MC		COUNTY OF TARRANT	02525	*	10/15/2004	10/18/2004	C
809MC		STATE OF TEXAS	02525	*	10/15/2004	10/18/2004	C
809MC		TARRANT COUNTY	02525	*	10/15/2004	10/18/2004	C
809SB		BLC ENTERPRISES LLC	00866		10/25/2004		
809SB		DESIGN AVIATION INC	00866		10/25/2004		
809SB		MADDEN ROBERT	00866		10/25/2004		
809SG	*	GENERAL ELECTRIC CAPITAL CORP	01526	*	10/26/2004		
809SG	*	J P MORGAN LEASING INC	01530	*	10/26/2004		
809SG	*	MEADOW LANE AIR PARTNERS LLC	01530	*	10/26/2004		
809SG		MEADOW LANE AIR PARTNERS LLC	01526	*	10/26/2004		
809SG		SWIFT AVIATION SALES INC	01526	*	10/26/2004		
809SG	*	SWIFT AVIATION SALES INC	01526	*	10/26/2004		
8090E		RANDALL AVIATION INC	00798		10/05/2004	10/06/2004	C
8090E		SKYCRAFT AVIATION INC	00798		10/05/2004		
8090T		BUTLER KEVIN	00227		10/05/2004		
8090T		HIGH TAIL LLC	00227		10/05/2004		
8090T		SPRADLIN JAMES C	00227		10/05/2004		
8090T		WALLACE MIKE	00227		10/05/2004		
8090T		WEST TEXAS STATE BANK	00227		10/05/2004		
8093X		EVERHART THOMAS E	01136		10/25/2004		
8093X		WHITE DONNIE RAY	01136		10/25/2004		
8093X		WHOBREY MIKE D	01136		10/25/2004		
80968		FIRSTAR BANK WISCONSIN	00838		10/06/2004		
80968		U S BANK NA	00838		10/06/2004		
80968		WISCONSIN AVIATION INC	00838		10/06/2004		
8098X		9 APP	00334		10/04/2004		
8099P		KENT EDWARD E	01831		10/19/2004		
8099P		KENT NELDA S	01831		10/19/2004		
8099P		WEB THOMAS AIRCRAFT SALES INC	01831		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
8099P		9 CANCELLATION	01831		10/19/2004		
80991		COVENANT ASSOCIATES MANAGEMENT SERVICES INC	01573	*	10/12/2004		
80991		THOMAS JAMES H	01573	*	10/12/2004		
80991		US AVIATION FINANCE LLC	01573	*	10/12/2004		
80991		WASHINGTON TRUST CO	01573	*	10/12/2004		
81AX		GWINNETT COMMUNITY BANK	01204	*	10/01/2004		
81AX		MED AIR LLC	01204	*	10/01/2004		
81AX		MY JET INC	01204	*	10/01/2004		
81BH		9 APP	01815		10/04/2004		
81DK		9 APP	00925		10/19/2004		
81DS		A & M AIRCRAFT SALES INC	00789		10/06/2004		
81DS		HILLSIDE LUMBER INC	00789		10/06/2004		
81PT		9 APP	00336		10/07/2004		
81RA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02179	*	10/20/2004		
81RA	*	GE CORPORATE AIRCRAFT HOLDING LLC	02179	*	10/20/2004		
81RA	*	GENERAL ELECTRIC CAPITAL CORP	02179	*	10/20/2004		
81RA	*	JPMORGAN CHASE BANK TRUSTEE	02179	*	10/20/2004		
810AX	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
810AX	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
810DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
810DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
810DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
810DE		DELTA AIR LINES INC	00651	*	10/15/2004		
810DE		FEDERAL EXPRESS CORP	00651	*	10/15/2004		
810Y		FOLADA AERO AND TECHNICAL SERVICES LTD	00101	*	10/25/2004		
810Y		SHAMROCK AIR CORP	00101	*	10/25/2004		
810Y		9 CANCELLATION	00101		10/25/2004		
8100S		9 APP	00515		10/06/2004		
81020		CUPERTINO NATIONAL BANK	00071		10/26/2004		
81020		DEOLIVARES JUAN	00071		10/26/2004		
81020		FUXJAEGER PETRA	00071		10/26/2004		
81020		GREATER BAY BANK NA	00071		10/26/2004		
81020		MINIMS AVIATION LLC	00071	*	10/26/2004		
81020		THIRUCOTE RAMACHANDRAN	00071		10/26/2004		
81020		DEOLIVARES JUAN	01079		10/28/2004		
81020		FUXJAEGER PETRA	01079		10/28/2004		
81020		MBNA AMERICA (DELAWARE) NA	01079		10/28/2004		
81020		MBNA CONSUMER SERVICES INC	01079		10/28/2004		
81020		MBNA CORP	01079		10/28/2004		
8105K	*	MERCHANTS & PLANTERS BANK	01281		10/25/2004		
8105K	*	O&K AVIATION INC	01281		10/25/2004		
811CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
811JB		9 APP	00875		10/07/2004		
811YD		AVIAT AIRCRAFT INC	00064		10/26/2004		
811YD		THOMAS RICHARD H	00064		10/26/2004		
8113Q		DEPARTMENT OF REVENUE	00040		10/15/2004		
8113Q		GRANNER JOHN	00040		10/15/2004		
8113Q		OK DOKE AVIATION INC	00040		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
8113Q		STATE OF COLORADO	00040		10/15/2004	10/18/2004	C
8113Q		TRI COUNTY PARTS & EQUIPMENT	00040	*	10/15/2004		
8114A		BENSON MICHAEL	00166		10/26/2004		
8114A		CITIZENS NATIONAL BANK	00166		10/26/2004		
8114A		MALLORY DAVID S JR	00166		10/26/2004		
8115X		9 APP & FEE	00107		10/21/2004		
8119Q		KIRBY DAVID K	02456	*	10/22/2004		
8119Q		KIRBY SHARIAN R	02456	*	10/22/2004		
8119Q		PEACHSTATE AIRCRAFT	02456	*	10/22/2004		
8119Q		WATERS J OLIVER JR	02456	*	10/22/2004		
812BJ		9 APP	01221		10/15/2004		
812DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
812DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
812DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
812DE		DELTA AIR LINES INC	00648	*	10/15/2004		
812DE		FEDERAL EXPRESS CORP	00648	*	10/15/2004		
8121P		JAMES R ALAN	00434		10/18/2004		
8121P		JAMES TEDD B	00434		10/18/2004		
8121P		PB AIR INC	00434		10/18/2004		
8122C		JORDAN WALTER B	00232		10/29/2004	10/29/2004	C
8122C		SECURITY STATE BANK	00232		10/29/2004	10/29/2004	C
8122G		BRUCKNER J	00281		10/13/2004		
8122G		BRUCKNER JEAN	00281		10/13/2004		
8122G		BRUCKNER WILLIAM L	00281		10/13/2004		
8122G		DELAWARE AIRCRAFT HOLDINGS INC	00281		10/13/2004		
8122G		ILLEGIBLE	00281		10/13/2004		
8125A		ED PAWLAK AND SONS FLORISTS INC	01886	*	10/04/2004	10/05/2004	C
8125A		FIRSTMERIT BANK NA	01886		10/04/2004		
8125A		HERBST MICHAEL	01886		10/04/2004		
8125A		MIKES AIRCRAFT SALES	01886		10/04/2004		
8125A		HAEFLEIN MICHAEL	00102	*	10/19/2004		
8125A		HERBST MICHAEL	00102		10/19/2004		
8125A		MIKES AIRCRAFT SALES	00102		10/19/2004		
81259		9 APP	00338		10/06/2004		
813CW		FLIGHT OPTIONS LLC	02097		10/14/2004		
813CW		HAMPSTEAD AIR LLC	02097		10/14/2004		
813CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
813CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
813CW		FLIGHT OPTIONS LLC	02218	*	10/28/2004		
813CW		J D ASSOCIATES LLC	02218		10/28/2004		
813CW		PARTNER FLIGHT SERVICES INC	02218		10/28/2004		
813DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
813DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
813DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
813DE		DELTA AIR LINES INC	00832	*	10/15/2004		
813DE		FEDERAL EXPRESS CORP	00832	*	10/15/2004		
813P		CORR TO 813PC ON 10-22-2004	01221		10/22/2004	10/22/2004	A
813PC	*	CNL BANK	01620		10/21/2004		

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TYPE 1 - AIRCRAFT ID							
813PC	*	CNLBANK	01620		10/21/2004		
813PC		R P AIRCRAFT SALES & LEASING INC	01620		10/21/2004		
813PC	*	R P AIRCRAFT SALES & LEASING INC	01620		10/21/2004		
813PC		UNIVERSAL HELIAIR INC	01620		10/21/2004		
813PC		CORR 813P ON 10-22-2004	01221		10/22/2004	10/22/2004	A
813PC		9 APP & FEE	01221		10/22/2004	10/22/2004	C
81309		9 APP	00322		10/19/2004		
8134D		9 CANCELLATION	00985		10/19/2004		
8136L		9 FEE	99999		10/05/2004		
8139C		CENTENNIAL AVION LLC	01469	*	10/07/2004		
8139C		SOUTHERN INSTALLATIONS AND SERVICES INC	01469		10/07/2004		
8139C		SOVEREIGN BANK	01469		10/07/2004		
8139K		9 APP & FEE	01319		10/12/2004		
814AT		9 APP	00369		10/19/2004		
814DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
814DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
814DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
814DE		DELTA AIR LINES INC	00829	*	10/15/2004		
814DE		FEDERAL EXPRESS CORP	00829	*	10/15/2004		
814G		DECATUR ATHENS AERO SERVICES	00080		06/03/2004	10/26/2004	C
8141T		LEMKE STEPHEN B	00261		10/07/2004		
8141T		STOOPS DICK E	00261		10/07/2004		
8143G		9 APP	00344		10/28/2004		
81453		AIRWORK USA INC	01579		10/27/2004		
81453		PEACOCKE JOHN	01579		10/27/2004		
81455		CHAMPION AVIATION INC	00672		10/18/2004		
81455		KINSLOW CHARLES R JR	00672		10/18/2004		
81455		KINSLOW SHELLY E	00672		10/18/2004		
81455		9 APP & FEE	00299		10/20/2004		
815B		9 APP	01278		10/15/2004		
815D	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
815D	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
815D	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
815D	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
815DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
815DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
815DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
815DE		DELTA AIR LINES INC	00825	*	10/15/2004		
815DE		FEDERAL EXPRESS CORP	00825	*	10/15/2004		
815JG		9 DESTROYED	01370		10/01/2004		
815MA		CITATION AIR TRAVEL INC	02024		10/28/2004		
815MA		1ST INDEPENDENT SCHOOL MISSION	02024		10/28/2004		
815MC	*	BANK OF NEW YORK TRUSTEE	01123		10/25/2004		
815MC	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01123		10/25/2004		
815TA		CARDINAL FLIGHT SERVICES INC	02912		10/25/2004		
815TA		400A CORP	02912		10/25/2004		
8151X		FAWN LAKE FLYERS LLC	00537		10/28/2004		
8151X		GOTTMAN FRED H	00537		10/28/2004		

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TYPE 1 - AIRCRAFT ID							
8151X		KOVIK CHARLES	00537		10/28/2004		
8151X		KOVIK CHARLES D	00537		10/28/2004		
8152A		AMERICAN AIRLINES FEDERAL CREDIT UNION	01881	*	10/28/2004		
8152A		BENTON W NEIL	01881		10/28/2004		
8152A		BENTON WILLIAM NEIL	01881	*	10/28/2004		
8152A		SARGENT LESLIE K	01881		10/28/2004		
8154H		DUNN JAMES W	01439		10/21/2004		
8154H		J & J AIRCRAFT LEASING LLC	01439		10/21/2004		
8154H		MILLER JEFFREY A	01439		10/21/2004		
81550		DAVE SCHROEDER AIRCRAFT SALES INC	01420	*	10/01/2004		
81550		UNION PLANTERS BANK NA	01420		10/01/2004		
81550		DAVE SCHROEDER AIRCRAFT SALES INC	01151		10/12/2004		
81550		UNION PLANTERS BANK NA	01151		10/12/2004		
8156D		9 APP	00050		10/22/2004		
8157U		9 APP	01108		10/28/2004		
8158K		IRWIN JEFFREY J	00096		10/13/2004		
8158K		UGALDE CHESTER M	00096		10/13/2004	10/13/2004	C
81583		9 APP	01241		10/15/2004		
816BC		CORR 816BV ON 10-14-2004	02010		10/13/2004	10/14/2004	A
816BC		LUNGER BRETT	02010		10/13/2004	10/14/2004	C
816BC		NEW PIPER AIRCRAFT INC	02010		10/13/2004	10/14/2004	C
816BC		SKYTECH INC	02010	*	10/13/2004	10/14/2004	C
816BV		CORR TO 816BC ON 10-14-2004	02010		10/13/2004	10/14/2004	A
816CW		BUSINESS TRANSPORTATION SERVICE LTD	01637		10/04/2004		
816CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
816CW		FLIGHT OPTIONS LLC	01637		10/04/2004		
816CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
816CW	*	BANK OF AMERICA NA	00049		10/06/2004		
816CW	*	BUSINESS TRANSPORTATION SERVICES LTD	00617		10/28/2004	10/28/2004	C
816CW	*	HAWKINS SHERI	00617		10/28/2004		
816CW	*	PROVIDENT BANK	00617		10/28/2004		
816HA		HEARTLAND AVIATION INC	01487		10/05/2004		
816HA		INDEPENDENCE STATE BANK	01487		10/05/2004		
816JG		COLONIAL BANK	00213		10/01/2004		
816JG		HANGAR ONE INC	00213		10/01/2004		
816RM		EAGLE RED LTD CO	00902		10/18/2004		
816RM		MIDDLEKAMP RICK D	00902		10/18/2004		
816WL		LIVINGSTON PATRICIA R	01499	*	10/05/2004		
816WL		WOODLEY J JR	01499	*	10/05/2004		
816WL		WOODLEY JAMES V JR	01499	*	10/05/2004		
8160L		DIER JOSEPH M SR	00451	*	10/12/2004		
8160L		KERN RIVER FLYERS INC	00451	*	10/12/2004		
81615		BENNETT JIMMY	01176	*	10/19/2004		
81615		CONTROLLED SEMICONDUCTOR INC	01176	*	10/19/2004		
81615		FIRST SECURITY BANK	01176		10/19/2004		
81615		HEYL JON W	01176		10/19/2004		
81615		ILLEGIBLE	01176		10/19/2004		
81615		SHELLEY MERRILL G	01176		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
8162A		CHASE JUDITH ANN	02127	*	10/14/2004		
8162A		CHASE ROBERT W	02127	*	10/14/2004		
8162A		UNIBANK	02127		10/14/2004		
8162A		UNIBANK FOR SAVINGS	02127	*	10/14/2004		
8163K		FIRST INTERNATIONAL BANK & TRUST	01129	*	10/18/2004		
8163K		L & S NORTHERN ADVENTURES LLC	01129	*	10/18/2004		
8165W		CASHMERE VALLEY BANK	02368		10/27/2004		
8165W		INDY AIRCRAFT INC	02368	*	10/27/2004		
8165W		PETERSEN HOWARD F ESTATE	02368	*	10/27/2004		
8165W		TONGE GREG C	02368		10/27/2004		
81656		WEATHERBEE GARY	00194		10/26/2004		
81689		BANK OF CABOT	00101		10/08/2004		
81689		COMMUNITY BANK	00101		10/08/2004		
81689		NEALEY RUFUS	00101		10/08/2004	10/08/2004	C
817HA		HEARTLAND AVIATION INC	01491		10/05/2004		
817HA		INDEPENDENCE STATE BANK	01491		10/05/2004		
817LB		A R B C INC	01142		10/19/2004		
817LB		LINDSTRAND BALLOONS USA	01142		10/19/2004		
817LB		OMEGA BALLOONING INC	01142		10/19/2004		
8171B		9 FEE	99999		10/05/2004		
8172Q		SARIO ANTHONY P	01289		10/26/2004		
8172Q		SARIO ANTHONY P ESTATE	01289	*	10/26/2004		
8172Q		SARIO BONNIE J	01289	*	10/26/2004		
8173U		9 DESTROYED	01102		10/07/2004		
8173V		9 APP	00369		10/20/2004		
8174B		BOUDRO DIXIE L	01610	*	10/27/2004		
8174B		BOUDRO VERNON G	01610	*	10/27/2004		
8174B		OWENS JOHN N	01610	*	10/27/2004		
8174T		CALIFORNIA BANK & TRUST	03231		10/29/2004		
8174T		CALIFORNIA HERITAGE BK	03231		10/29/2004		
8174T		GUSSMONT BANK	03231		10/29/2004		
8174T		MORTON BILLY C	03231		10/29/2004		
81771		EFUSION CONSULTING LLC	00444	*	10/27/2004		
81771		KOCOM COMMUNICATIONS INC	00444		10/27/2004		
81771		MBNA AMERICA (DELAWARE) NA	00444		10/27/2004		
81780		9 APP	00117		10/07/2004		
81789		REIDER JERRY E	00526		10/19/2004		
81789		VAN LAEYS VINCENT	00526		10/19/2004	10/19/2004	C
8179C		9 APP	00474		10/20/2004		
818PR		AIR AMERICA ATLANTIC INC	00649	*	10/19/2004	10/19/2004	C
818PR		AVEX INC	00649	*	10/19/2004		
818PR		BOARDROOM AVIATION LLC	00649		10/19/2004		
818PR		BROWN AVIATION INC	00649		10/19/2004		
818PR		SANFORD CO INC	00649	*	10/19/2004		
81809		BERRETTA ENTERPRISES LLC	00251		10/19/2004	10/19/2004	C
81809		CORP OF THE CATHOLIC ARCHBISHOP OF ANCHORAGE	00251		10/19/2004	10/19/2004	C
8183X		FIRSTAR BANK WISCONSIN	00856		10/06/2004		
8183X		U S BANK NA	00856		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
8183X		US BANK NA	00856		10/06/2004		
8183X		WISCONSIN AVIATION INC	00856		10/06/2004		
81844		FIRST NATIONAL BANK ALASKA	00250		10/08/2004		
81844		PENINSULA AIRWAYS INC	00250		10/08/2004		
81844		1ST NATIONAL BANK ALASKA	00250		10/08/2004		
81856		BANK ONE CHICAGO NA	00074		10/20/2004		
81856		BANK ONE CHICAGO NA	00072		10/20/2004		
81856		KOLBABA DAVID C	00072		10/20/2004		
81856		KOLBABA DAVID C	00074		10/20/2004		
81856		CLEMEN CHARLES A	02073		10/22/2004		
81856		KOLBABA DAVID C	02073		10/22/2004	10/25/2004	C
8188Z		CONSECO FINANCE SERVICING CORP	00187		10/08/2004		
8188Z		MCEWEN GREGORY L	00187		10/08/2004		
8188Z		MCEWEN SANDRA K	00187		10/08/2004		
8188Z		TERRACE BANK OF FLORIDA	00187		10/08/2004		
819EE	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
819EE		R & F WINGS II LLC	01252	*	10/08/2004		
819EE	*	R & F WINGS II LLC	01252	*	10/08/2004		
819EE	*	R&F WINGS II LLC	01252	*	10/08/2004		
819EE	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
819EE		RAYTHEON AIRCRAFT CO	01252	*	10/08/2004		
819JS		9 APP	00224		10/15/2004		
819NY		9 APP & FEE	01039		10/07/2004		
819PS		CITIZENS NATIONAL BANK	01285		10/12/2004		
819PS		WOODARD CATHERINE C	01285		10/12/2004		
819PS		WOODARD WILLIAM R	01285		10/12/2004		
819PS		CERAMIC INDUSTRIES INC	01213		10/18/2004		
819PS		WOODARD CATHERINE C	01213		10/18/2004		
819PS		WOODARD WILLIAM R	01213		10/18/2004		
819TT		IGEL PROPERTIES LLC	01763		10/05/2004		
819TT		VALLEY COMMERCIAL CAPITAL LLC	01763		10/05/2004		
8191F		ATLANTA HELICOPTERS INC	01160		10/27/2004		
8191L		ALTON AVIATION LLC	02322		10/28/2004		
8191L		MBNA AMERICA (DELAWARE) NA	02322		10/28/2004		
8192T		LAMBERT KEITH A	01243		10/06/2004		
8192T		RUSSELL JOHN S	01243		10/06/2004		
8196X		9 APP	00178		10/26/2004		
8199L		9 CANCELLATION	00619		10/06/2004		
8199L		INDY AERO LLC	01987		10/13/2004		
8199L		UNION PLANTERS BANK NA	01987		10/13/2004		
82CR		BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
82CR	*	BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
82CR	*	ROCKWELL COLLINS INC	01911		10/22/2004		
82CR		UNITED SPACE ALLIANCE LLC	01911		10/22/2004		
82CV		TAKEOFF LLC	01131	*	10/04/2004	10/05/2004	C
82CV		TRADEWINDS AERO INC	01131	*	10/04/2004	10/05/2004	C
82LB		BANCFIRST	01239	*	10/04/2004		
82LB		LEGACY SALES & LEASING LLC	01239	*	10/04/2004		

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82LB		OLD GLORY INC	01239	*	10/04/2004		
82LB		SIMMONS PROPERTY MANAGEMENT	01239	*	10/04/2004		
82LB		SIMMONS PROPERTY MGT	01239	*	10/04/2004		
82YV		9 CANCELLATION	00337		10/27/2004		
820BC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
820BC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
820BC	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
820BC	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
820SD		PICKETT CHARLES M	00184		10/04/2004		
820SD		SOVEREIGN BANK	00184		10/04/2004		
8201G		9 APP	00636		10/05/2004		
8202E		AVIATION RESOURCES INC	01089		10/25/2004		
8202E		HILBISH MOTOR CO	01089		10/25/2004		
8202E		VIRGINIA AVIATION	01089		10/25/2004		
8209A		AIG AVIATION INC	00742		10/06/2004		
821BE		AEROGENCSIS AVIATION INC	01792	*	10/01/2004		
821BE		AEROGENESIS FLIGHT TRAINING ACADEMY LLC	01792	*	10/01/2004		
821BE		DART BANK	01792	*	10/01/2004		
821BE		DART NATIONAL BANK	01792	*	10/01/2004		
821BE		WESTWIND AVIATION INC	01792	*	10/01/2004		
821BE		GREEN PATRICK K	00077	*	10/18/2004		
821BE		WESTWIND AVIATION INC	00077	*	10/18/2004		
821EX		BOEING CAPITAL CORP	02346	*	10/05/2004		
821EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
821GL		FIRST STATE BANK TEXAS	00780	*	10/21/2004		
821GL		HUTCHISON JASON DALE	00780	*	10/21/2004		
821GS		AVCENTER INC	00141		10/12/2004		
821GS		TETON LEASING LLC	00141		10/12/2004		
8212H		FIRST NATIONAL BANK ALASKA	00254		10/08/2004		
8212H		PENINSULA AIRWAYS INC	00254		10/08/2004		
82150		9 APP	00851		10/27/2004		
82153		9 APP	00353		10/19/2004		
8216H	*	CRONUS INC	01016		10/27/2004		
8216H	*	WELLMAN RICHARD R	01016		10/27/2004		
82176		BK AVIATION INC	00725	*	10/15/2004		
82176		CESSNA FINANCE CORP	00725		10/15/2004		
82176		LUFT BLITZ LTD	00725		10/15/2004		
8218X		DILLMAN WILBUR L ESTATE	00806		10/07/2004		
8218X		JONES WILLIAM W	00806		10/07/2004		
8218X		SHAW JOHN M	00806	*	10/07/2004		
8219		STAFFORD BRUCE ALAN	02135		10/28/2004		
8219		TINKER FEDERAL CREDIT UNION	02135		10/28/2004		
822GT		CIRRUS DESIGN CORP	01197		10/12/2004		
822GT		GT PROPERTIES LLC	01197		10/12/2004		
822GT		9 APP & FEE	00352		10/22/2004		
822H	*	9 APP	02089		10/27/2004		
822J		9 APP	00289		10/21/2004		
822WC		CARSTENS WAYNE K	01667		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
8220Z		MBNA AMERICA (DELAWARE) NA	01498		10/15/2004		
8220Z		TRAYNOR GREG M	01498		10/15/2004		
8226E		AMCORE BANK NA	00251		10/21/2004		
8226E		COURTESY AIRCRAFT INC	00251		10/21/2004		
823H	*	9 APP	02089		10/27/2004		
823U		AIRTEC AIRCRAFT SERVICES INC	00126		10/15/2004		
823U		NATIONAL BANK OF COMMERCE	00126		10/15/2004		
8230X		AERO AVIONICS INC	00137		10/28/2004		
8230X		AEROSERVICES	00137		10/28/2004		
8230X		ISLEY DONALD	00137		10/28/2004		
8230X		ISLEY DONALD W	00137		10/28/2004		
8232K		AIR AMERICA ATLANTIC INC	01307	*	10/27/2004		
8232K		PLANE HOUSE LLC	01307		10/27/2004		
8232K		VICTOR HIGHWAYS LLC	01307		10/27/2004		
8234C		CORR 8243C ON 10-12-2004	00179		10/12/2004	10/12/2004	A
8234C		FIRST NATIONAL BANK	00181		10/12/2004		
8234C		FIRST PRYORITY BANK	00181		10/12/2004		
8234C		FIRST PRYORITY BANK	00179		10/12/2004	10/12/2004	C
8234C		STONEMAN EUGENE A	00179		10/12/2004	10/12/2004	C
8234C		STONEMAN EUGENE A	00181		10/12/2004		
8234D		BEVERLY FLIGHT CENTER INC	00608		10/01/2004		
8234D		NORTH ATLANTIC AIR INC	00608		10/01/2004		
8236E		9 FEE	99999		10/04/2004		
8237G		AIRCRAFT SPECIALISTS INC	00080		10/19/2004		
8237G		NELSON CHARLES W	00080		10/19/2004		
8237W		ALLEN AGATHA I	00067	*	10/29/2004		
8237W		BMG AVIATION INC	00067	*	10/29/2004		
8237W		J W ALLEN SR	00067	*	10/29/2004		
824AM		ALLEN MARTIN A	02202	*	10/13/2004		
824AM		CENTER CAPTIAL CORP	02202	*	10/13/2004		
824AM		ISLAND HELICOPTERS LLC	02202	*	10/13/2004		
824CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
824CW	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004		
824CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004		
824MG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02489	*	10/20/2004		
824MG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02489	*	10/20/2004		
824MG	*	GENERAL ELECTRIC CAPITAL CORP	02489	*	10/20/2004		
824MG	*	JPMORGAN CHASE BANK TRUSTEE	02489	*	10/20/2004		
824NK		9 CANCELLATION	00286		10/25/2004		
824TJ	*	CONSECO FINANCE SERVICING CORP	00093		10/07/2004		
824TJ	*	GREEN TREE FINANCIAL SERVICING CORP	00093		10/07/2004		
824TJ	*	284 DB INC	00093		10/07/2004		
8240E		BUZZUTO MICHAEL	01091		10/04/2004		
8240E		MISAKIAN FRED	01091		10/04/2004		
8240E		SHARPE WILLARD D	01091		10/04/2004		
8240E		SHARPE WILLARD D TRUSTEE	01091		10/04/2004		
8240L		AFFORDABLE AVIATION	01305		10/27/2004		
8240L		AFFORDABLE AVIATION INC	01305		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
8240L		LIBERTONE DANA	01305		10/27/2004		
82406		AFFORDABLE AVIATION INC	01402		10/20/2004		
82406		MESKIMEN TROY	01402		10/20/2004		
8241Y		AEROLEASE OF AMERICA INC	00130		10/27/2004		
8241Y		BARKLEY KURK	00130	*	10/27/2004		
8242N		AVEMCO AIRCRAFT INVESTMENT CORP	00417		10/06/2004		
8242N		AVEMCO CORP	00417		10/06/2004		
8242N		RATHBUN MELVIN R	00417		10/06/2004		
8243C		CORR TO 8234C ON 10-12-2004	00179		10/12/2004	10/12/2004	A
8245R		9 FEE	99999		10/27/2004		
82455		FIRST NATIONAL BANK ALASKA	00248		10/08/2004		
82455		PENINSULA AIRWAYS INC	00248		10/08/2004		
82455		1ST NATIONAL BANK ALASKA	00248		10/08/2004		
8246A		DAVIS-HODNETT ESTELLE	00090		10/13/2004		
8246A		HODNETT SAMUEL	00090		10/13/2004	10/13/2004	C
8246A		ROSS FRED	00090		10/13/2004		
8247V		AIRCRAFT SALES CORP	00411	*	10/15/2004		
8247V		CRYSTAL LAKE BANK & TRUST CO NA	00411	*	10/15/2004		
8247V		ELLIS MERLE E	00411		10/15/2004		
8247V		STERLING AIR LTD	00411	*	10/15/2004	10/15/2004	C
8249R		9 DESTROYED	01336		10/15/2004		
825AC		9 APP & FEE	00025		10/04/2004		
825DC		DODSON INTERNATIONAL PARTS INC	00269		10/01/2004		
825DC		MCDANIEL RONNIE SR	00269		10/01/2004		
825H	*	9 APP	02089		10/27/2004		
825MG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02496	*	10/20/2004		
825MG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02496	*	10/20/2004		
825MG	*	GENERAL ELECTRIC CAPITAL CORP	02496	*	10/20/2004		
825MG	*	JPMORGAN CHASE BANK TRUSTEE	02496	*	10/20/2004		
825MW		ILLEGIBLE	00708		10/25/2004		
825MW		MANZITTO MICHAEL ANGELO	00708		10/25/2004		
825MW		SCHMIDT MICHAEL W	00708		10/25/2004		
8255G		E & E CORP INC	00660		10/06/2004		
8255G		MOSIER COLBY	00660		10/06/2004		
8255G		TIGER COMMUNICATIONS INT LLC	00660		10/06/2004		
8256B		OLD NATIONAL BANK	03079	*	10/29/2004		
8256B		TRON DON P	03079	*	10/29/2004		
8256B		TRON DONALD P	03079	*	10/29/2004		
8256B		TRON SUSAN D	03079	*	10/29/2004		
8256F		9 DESTROYED	01374		10/15/2004		
82574		AIRCRAFT GUARANTY TITLE LLC	00065		10/29/2004		
82574		SEIFERT THOMAS	00065		10/29/2004		
826CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
826CW		FLIGHT OPTIONS LLC	02396		10/22/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
826CW		TURCO EVELYN	02396		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
826CW		TURCO PRESTON	02396		10/22/2004		
8261D		GRIMMETT CARL W	01200		10/06/2004		
8261D		GRIMMETT JULIE L	01200		10/06/2004		
8261D		PRICE DONALD R	01200		10/06/2004	10/07/2004	C
8261D		VIEBROCK DEBORAH L	01200		10/06/2004		
82610		ANDREWS LOUIS A	01831	*	10/13/2004		
82610		CANADAY JACK	01831	*	10/13/2004		
82610		CANADAY RICHARD	01831	*	10/13/2004		
82610		ELLIOTT JOHN O	01831	*	10/13/2004		
82610		LATHROP SMALL ENGINE SERVICE	01831		10/13/2004		
8262V		MCPHERSON J B	00274		10/28/2004	10/28/2004	C
8262V		WILKEY WARREN	00274		10/28/2004		
8262Y		9 APP & FEE	00679		10/13/2004		
8262Y		CHARLES O JOHNSON CONSTRUCTION INC	00201	*	10/19/2004		
8262Y		JOHNSON CHARLES O	00201	*	10/19/2004		
82629		EMPIRE STATE AVIATION INC	01438		10/15/2004		
82629		MBNA AMERICA (DELAWARE) NA	01438		10/15/2004		
8265N		COMERICA BANK NA	00035	*	10/13/2004	10/13/2004	C
8265N		COMERICA BANK-KALAMAZOO	00035	*	10/13/2004		
8265N		INDUSTRIAL STATE BANK AND TRUST CO	00035	*	10/13/2004	10/13/2004	C
8265N		VAN DENBOSCH WILLIAM	00035	*	10/13/2004		
8265N		FOX JAMES M	02587		10/25/2004		
8265N		HAYS WILLIAM D	02587		10/25/2004		
8265N		MICHIGAN NATIONAL BNK	00123	*	10/25/2004		
8265N		NORTHERN AIR SERVICE INC	00123	*	10/25/2004		
8265N		SEEMAN CAROLYNNE M	02587		10/25/2004		
8266J		CITIZENS BANK	02137		10/22/2004		
8266J		SUMRALL OLEN	02137		10/22/2004		
82677		DANBURY AIRCRAFT MARKETING INC	01519		10/18/2004		
82677		GIUMARRA FRANK J	01519		10/18/2004		
82677		SCHWARTZBERG NIEL	01519		10/18/2004	10/19/2004	C
82677		WOHN GEORGE A	01519		10/18/2004		
8269K		FUSSELL CLIFTON L	01375		10/04/2004		
8269K		PAVIA JOSHUA A	01375		10/04/2004		
827EC		9 APP	00612		10/18/2004		
827GB		9 APP & FEE	00113		10/14/2004		
8271		F E R M INC	00881		10/07/2004		
8271		F E R M LLC	00881	*	10/07/2004		
8271		STUART JET LLC	00881	*	10/07/2004		
8271		F E R M INC	00744		10/08/2004		
8271		F E R M INC	01562		10/08/2004		
8271		F E R M LLC	01562		10/08/2004		
8271		F E R M LLC	00744		10/08/2004		
8271		STUART JET LLC	01562		10/08/2004		
8271		STUART JET LLC	00744		10/08/2004		
8275J		9 APP	00196		10/26/2004		
8275W		9 DESTROYED	00214		10/08/2004		
8276K		CHUCKS INC	00071		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
8276K		TERRY FLING SERVICES	00071		10/22/2004		
8276K		TERRY JIM	00071		10/22/2004		
8276K		USAU INSUREANCE AGENCY	00071		10/22/2004		
8276K		VARDAMAN CHUCK	00071		10/22/2004		
8276R		CAPITAL INVESTMENT REALTY INC	00638		10/19/2004	10/19/2004	C
8276R		CORR 30469 ON 10-19-2004	00638		10/19/2004	10/19/2004	A
8276R		HOY ROGER M	00638		10/19/2004	10/19/2004	C
8276R		OWENS JIM	00638		10/19/2004	10/19/2004	C
8276R		OWENS TOM L	00638		10/19/2004	10/19/2004	C
8277Q	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
8277Q	*	KESTREL INC	00062	*	10/01/2004		
828BN		9 APP	01528		10/15/2004		
828CF		CHRISTIANSSEN AVIATION INC	00791	*	10/05/2004		
828CF		OHIO UNIVERSITY AIRPORT	00791	*	10/05/2004		
828CW		FLIGHT OPTIONS LLC	01911		10/13/2004		
828CW		KING CONSULTING CORP	01911		10/13/2004		
828CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
828CW		AIRCAP LLC	02088		10/14/2004		
828CW		FLIGHT OPTIONS LLC	02088		10/14/2004		
828CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
828CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
828LS		MILES JOHN A	00271		10/20/2004		
828LS		WINGS-2-GO AVIATION INC	00271		10/20/2004		
828NS	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
828NS	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
828NS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
8282A		9 APP & FEE	00071		10/07/2004		
8285J		U S BANK NA	00257		10/20/2004		
8285J		WESTERN AGRI FINANCIAL INC	00257		10/20/2004		
8286L		9 APP & FEE	00652		10/25/2004		
82875		PATTERSON PAUL J	00362		10/28/2004		
82875		SHRONOVICH THOMAS S ESTATE	00362		10/28/2004		
82876		GRAHAM JAMES L	01618		10/14/2004		
82876		STROUP RICHARD J	01618		10/14/2004		
8288X		ARROWOOD BRADLEY W	00191		10/20/2004	10/20/2004	C
8288X		FNB SOUTHEAST	00191		10/20/2004	10/20/2004	C
8288X		ARROWOOD BRADLEY W	00027		10/21/2004		
8288X		GABLE GERALD HOLTON	00027		10/21/2004		
829NS	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
829NS	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
829NS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
8293Z		MBNA AMERICA (DELAWARE) NA	00136		10/21/2004		
8293Z		TALLEY GAYLEN M	00136		10/21/2004		
8295X		FIRST COMMUNITY BANK	01385	*	10/22/2004		
8295X		RTJE BACH ENTERPRISES LLC	01385	*	10/22/2004		
8298E		FISCHER JAMES A	00179	*	10/20/2004		
8298E		HOLMQUIST CAROLEA	00179		10/20/2004		
8298E		HOLMQUIST MICHAEL	00179		10/20/2004		

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8298E		RED RIVER STATE BANK	00179	*	10/20/2004		
8299D		MYERS KAREN D	01655		10/04/2004		
8299D		MYERS R GORDON	01655		10/04/2004		
8299D		N6321C FARMS LLC	01655	*	10/04/2004		
8299D		TERRACE BANK	01655		10/04/2004		
8299D		N6321C FARMS LLC	01215		10/18/2004	10/19/2004	C
8299D		TRIMBERGER DONALD J	01215		10/18/2004	10/19/2004	C
8299V		DANIEL CHARLES	01507		10/22/2004		
8299V		EAGLE MANAGEMENT CO INC	01507		10/22/2004		
8299V		SCHMUCKER AIMEE	01507		10/22/2004		
8299V		SCHMUCKER AIMEE P	01507		10/22/2004		
8299V		SCHMUCKER CHARLES DANIEL	01507		10/22/2004		
83CE		9 APP	01475		10/27/2004		
83GM		DAYTONA CUB INC	01138	*	10/25/2004		
83GM		MONESMITH GEORGE F	01138	*	10/25/2004		
83KA		9 APP & FEE	03279		10/29/2004		
83KK		BEAUCHAMP ROBERT M	00082		10/26/2004		
83KK		BURT HILLIARD P JR	00082		10/26/2004		
83KK		JOHNSON DAVID N	00082		10/26/2004		
83KK		SHARPE FRED F	00082		10/26/2004		
83WS		9 DESTROYED	00069		10/22/2004	10/22/2004	C
8300R		9 APP	00041		10/18/2004		
8302N		BUDNICK MYRON H TRUSTEE	02105		10/15/2004		
8302N	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
8302N		NORTH POLE INVESTMENTS INC	02105		10/15/2004		
8302N	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
8302N	*	WELLS FARGO BANK NA	02105		10/15/2004		
8302N		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02105		10/15/2004		
83037		MONARCH ENTERPRISES INC	01474		10/14/2004		
83037		NORTHWEST HELICOPTERS INC	01474		10/14/2004		
8307M		CARDINAL MARILEE	00942		10/13/2004		
8307M		CARDINAL TIMOTHY W	00942		10/13/2004		
8307M		SPEICHER LARRY D	00942		10/13/2004		
83089		CORR 83099 ON 10-13-2004	00743		10/13/2004	10/13/2004	A
83089		MOUNTZ AVIATION LLC	00743		10/13/2004	10/13/2004	C
83089		MOUNTZ JAMES M	00743		10/13/2004	10/13/2004	C
831AT		AEROFINANCE LLC	01686		10/12/2004		
831AT		AIRTRAN AIRWAYS INC	01686		10/12/2004		
831GR		CITIZENS NATIONAL BANK	00068		10/25/2004		
831GR		GRAHN JAMES A	00068		10/25/2004		
8311X		9 APP	00313		10/28/2004		
8314J		9 APP & FEE	00310		10/20/2004		
8315Z		CIVIC HELICOPTERS INC	00467		10/18/2004		
8315Z		SIMPSON PETER	00467		10/18/2004		
8315Z		TU CHIN YI	00467		10/18/2004		
8315Z		TU PAULINE S	00467		10/18/2004		
8316U		9 APP	00093		10/01/2004		
8317D		9 APP	01747		10/04/2004		

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TYPE 1 - AIRCRAFT ID							
832S		CASA DE SERVICIO	00651		10/13/2004	10/13/2004	C
832S		MBNA AMERICA (DELAWARE) NA	00651		10/13/2004		
832SA		KABAJK LLC	00860		10/08/2004		
832SA		PLATTE VALLEY NATIONAL BANK	00860		10/08/2004		
8320N		BENEFICIAL MERCHANTS SERVICES	01404		10/14/2004		
8320N		BENEFICIAL MERCHANTS SERVICES INC	01404		10/14/2004	10/14/2004	C
8320N		GARDNER AIRCRAFT SALES INC	01404	*	10/14/2004	10/14/2004	C
8320N		GATEWAY NATIONAL BANK	01404		10/14/2004		
8320N		N8320N LLC	01404		10/14/2004		
8320N		POUNDERS DONALD R	01404		10/14/2004		
8324L		HOTTOIS JAMES W	01448		10/15/2004		
8324L		MBNA AMERICA (DELAWARE) NA	01448		10/15/2004		
8324L		MBNA CONSUMER SERVICES INC	01448		10/15/2004		
8324L		MBNA CORP	01448		10/15/2004		
8324V		DENNEY AUTO & MARINE INC	00077		10/28/2004		
8324V		DENNEY LEON	00077		10/28/2004		
83299		BREWER DANNY E	00456		10/13/2004		
83299		SUMMIT LEASING LLC	00456		10/13/2004		
833CW	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
833EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
833EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02346	*	10/05/2004		
833EX	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
833EX	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
833EX	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
833EX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00496	*	10/27/2004		
833QS	*	A& M AVIATION INC	01653	*	10/04/2004		
833QS	*	BANK OF AMERICA NA	01653	*	10/04/2004		
8330S		CENTRAL CAROLINA BANK AND TRUST CO	00477		10/06/2004		
8330S		CHAPEL HILL FLYING CLUB INC	00477		10/06/2004		
8331P		ELLISON RONALD	00263	*	10/20/2004		
8331P		LEAPHART E W	00263	*	10/20/2004		
8331P		LEAPHART E WRIGHT	00263	*	10/20/2004		
8331P		PERFECTION INSPECTION	00263	*	10/20/2004		
8335A		BORG MILO	01232		10/05/2004		
8335A		SENNER MARLENE	01232		10/05/2004		
8336Z		FINLEY PATRICK T TRUSTEE	00479		10/20/2004		
8336Z		KARAM DANIEL	00479		10/20/2004		
8337Y		HUNT AVIATION INC	00222		10/28/2004		
8337Y		VONALMEN MARTIN J	00222		10/28/2004		
8339V		BERRY RANDY W	01603		10/27/2004		
8339V		SUOZZI GARY	01603		10/27/2004		
834EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
834EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02346	*	10/05/2004		
8340S		HELIKAT LLC	01051		10/25/2004		
8340S		HILLSBORO AVIATION INC	01051		10/25/2004		
8342F		PARK NATIONAL BANK	00499		10/22/2004		

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8342F		SCOPE LEASING INC	00499		10/22/2004		
8342F		SWANSON CRAIG F	00499		10/22/2004		
83436		FLY4FUN	00236		10/07/2004		
83436		OLEN FAITH M	00236		10/07/2004		
8346T		9 APP	01020		10/05/2004		
83478		DOWNS EARL C TRUSTEE	00867		10/15/2004	10/18/2004	C
83478		STAUFFER MARION V TRUSTEE	00867		10/15/2004	10/18/2004	C
83478		STEWART PAT L	00867		10/15/2004		
835AT		AEROFINANCE LLC	01680		10/12/2004		
835AT		AIRTRAN AIRWAYS INC	01680		10/12/2004		
835CW	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
835CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
835CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
835CW		EQUITY AIR LLC	02400		10/22/2004		
835CW		FLIGHT OPTIONS LLC	02400		10/22/2004		
835CW		AVIATION ASSOCIATES LLC	03083	*	10/29/2004		
835CW	*	BANK OF AMERICA NA	03083	*	10/29/2004		
835CW	*	CHEROKEE AVIATION LLC	03083	*	10/29/2004		
835CW		CHEROKEE AVIATION LLC	03083	*	10/29/2004		
835CW		CLOUD NINE LLC	03083	*	10/29/2004		
835CW		CONCORDE CAPITAL CORP	03083	*	10/29/2004		
835CW		DLM AVIATION LLC	03083	*	10/29/2004		
835CW		EQUITY AIR LLC	03083	*	10/29/2004	10/29/2004	C
835CW		FLIGHT OPTIONS LLC	03083	*	10/29/2004		
835CW		GREAT STUFF INC	03083	*	10/29/2004		
835CW		MATTHEWS MERCEDES H	03083	*	10/29/2004		
835CW		MATTHEWS RUSSELL L	03083	*	10/29/2004		
835CW		MIDCOAST ENERGY RESOURCES INC	03083	*	10/29/2004		
835CW		PARSOW MANAGEMENT LLC	03083	*	10/29/2004		
835CW	*	PROVIDENT BANK	03083	*	10/29/2004		
835CW		TAURUS CAPITAL MANAGEMENT LLC	03083	*	10/29/2004		
835CW		VISSOLINI LLC	03083	*	10/29/2004		
835CW		WC AIR LLC	03083	*	10/29/2004		
8350E		FIRST NATIONAL BANK OF APPLETON	00103		10/21/2004		
8350E		NAYLOR ROBERT F	00103		10/21/2004		
83502		COWGILL RICHARD D	00339		10/13/2004		
83502		SMITH LARRY D	00339		10/13/2004		
83502		9 APP & FEE	00334		10/13/2004		
83505	*	AGCOUNTRY FARM CREDIT SERVICES PCA	00124	*	10/13/2004		
83505	*	LESMEISTER DEAN J	00124	*	10/13/2004		
83505	*	LESMEISTER JACQUELINE JOVONOVICH	00124	*	10/13/2004		
8353B		HARRIS JOLETA W	00107		10/19/2004		
8353B		LM AIR PATROL SERVICE INC	00107		10/19/2004		
8353F		BANK OF COMMERCE	01703	*	10/14/2004		
8353F		FIRST INTERSTATE BANK OF SHERIDAN	01703	*	10/14/2004		
8353F		HAWKINS & POWERS AVIATION INC	01703	*	10/14/2004		
8353F		HELIBASE LLC	01703	*	10/14/2004		
83568		GRABHORN BART	00085		10/26/2004		

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TYPE 1 - AIRCRAFT ID							
83568		RAY THOMAS D	00085		10/26/2004		
836DB		JONES DAVID W	01478		10/15/2004		
836DB		MBNA AMERICA (DELAWARE) NA	01478		10/15/2004		
8364B		DIGIACOMO ERNEST R	00217	*	10/18/2004		
8364B		MOORE DONALD E	00217		10/18/2004		
83642		9 APP	00224		10/29/2004		
8365Y		AARDVARK AERO CO	00783		10/05/2004	10/06/2004	C
8365Y		COMANCHE FLIGHT INC	00783		10/05/2004		
8367T		E-SYSTEMS FLYING CLUB	01396		10/06/2004		
8367T		HAMPTON CLEMENTS O JR	01396		10/06/2004		
8372W		ITOCHU AVIATION INC	00418	*	10/26/2004		
8372W		JALUX AMERICAS INC	00418		10/26/2004		
8372W		RAYTHEON AIRCRAFT CO	00418		10/26/2004		
8374J		BLACK DANIEL	01719	*	10/07/2004		
8374J		BLACK DANIEL E	01719	*	10/07/2004		
8374J		BLACKS AVIATION FLIGHT SERVICE LLC	01719	*	10/07/2004		
8374J		BLACKS AVIATION SERVICE LLC	01719	*	10/07/2004		
8374J		CORNELSEN LARRY	01719		10/07/2004		
8374J		CORNELSEN LARRY D	01719	*	10/07/2004	10/08/2004	C
8374J		LEGACY BANK	01719	*	10/07/2004		
8378F		ITOCHU AVIATION INC	00414	*	10/26/2004		
8378F		JALUX AMERICAS INC	00414		10/26/2004	10/26/2004	C
8378F		RAYTHEON AIRCRAFT CO	00414		10/26/2004		
838RC		CARING RICHARD	00360	*	10/13/2004		
838RC		LEARJET INC	00360		10/13/2004		
838RC		RC AIRWAYS INC TRUSTEE	00360		10/13/2004		
8381S		ITOCHU AVIATION INC	00410	*	10/26/2004		
8381S		JALUX AMERICAS INC	00410		10/26/2004		
8381S		RAYTHEON AIRCRAFT CO	00410		10/26/2004		
8389L		COSMOS JOHN S	00285		10/26/2004		
8389L		COSMOS STEVE J	00285		10/26/2004		
8389L		MBNA AMERICA (DELAWARE) NA	00285		10/26/2004		
8389L		OLIGNEY LORRAINE	00285		10/26/2004		
8389L		OLIGNEY LORRAINE E	00285		10/26/2004		
8389L		OLIGNEY MARK	00285		10/26/2004		
8389L		OLIGNEY MARK S	00285		10/26/2004		
839HF		9 APP & FEE	00911		10/08/2004		
8390C		9 APP & FEE	00974		10/22/2004		
8392N		9 APP & FEE	00279		10/28/2004		
83928		NUNN RANDY	00099		10/13/2004	10/13/2004	C
83928		REDDING BOB	00099		10/13/2004		
84AP		9 APP	00317		10/21/2004		
84AT	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
84AT	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
84AT	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
84AT	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
84AZ		ECKHART HELICOPTERS SALES	01609		10/19/2004		
84AZ		TREVOR CORP	01609		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
84AZ		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01609		10/19/2004		
84BG		9 APP	01730		10/28/2004		
84BK		KRAUT BRIAN	02522		10/05/2004		
84BK		KRAUT BRIAN J	02522		10/05/2004		
84DM		ANSORGE KLAUS	01146		10/06/2004		
84EA	*	DEVILLE ROBER L TRUSTEE	01849		10/04/2004		
84EA		DEVILLE ROGER L TRUSTEE	01849		10/04/2004		
84EA		EAGLE AVIATION INC	01849		10/04/2004		
84EA	*	UNITED NATIONAL BANK & TRUST CO	01849		10/04/2004		
84EA	*	UNIZAN BANK NA	01849		10/04/2004		
84EA	*	EAGLE AVIATION INC	02141	*	10/22/2004	10/25/2004	C
84EA	*	SOUTHTRUST BANK	02141	*	10/22/2004	10/25/2004	C
84F		9 APP	00105		10/07/2004		
84KL		BANK OF FAYETTE COUNTY	00391	*	10/28/2004	10/28/2004	C
84KL		ISLAND EQUITIES INC	00391	*	10/28/2004	10/28/2004	C
84LA		EAGLEMARK SAVINGS BANK	01011		10/04/2004		
84LA		HARLEY-DAVIDSON CREDIT CORP	01011		10/04/2004		
84LA		SCHIAVONI DANIEL S	01011		10/04/2004		
84LA		EAGLE AUCTIONS INC	01360		10/26/2004		
84LA		SCHIAVONI DANIEL	01360		10/26/2004		
84LU		AEROSTATICA INC	01096		10/15/2004		
84LU		CAMERON BALLOONS US	01096		10/15/2004		
84LU		84 LUMBER CO	01096		10/15/2004		
84ND		BRIDGEVIEW BANK & TRUST	00829		10/05/2004		
84ND		L C WILLIAMS & ASSOCIATES INC	00829		10/05/2004		
84ND		UPTOWN NATIONAL BANK OF CHICAGO	00829		10/05/2004		
84SA		ADAMS KATHERINE F	00664	*	10/19/2004		
84SA		ADAMS STEVEN D	00664	*	10/19/2004		
840SM		BTM ENTERPRISES INC	00380		10/27/2004		
840SM		G&V AVIATION CORP	00380		10/27/2004		
840SM		GLOBAL JET MANAGEMENT LLC	00380	*	10/27/2004		
840SW		SSI AVIATION INC	00230		10/19/2004		
840SW		SW AIRCRAFT LLC	00230		10/19/2004		
840SW		WOODGRAIN MILLWORK TRANSPORTATION LLC	00230	*	10/19/2004		
8402N		MBNA AMERICA (DELAWARE) NA	00162		10/21/2004		
8402N		WOEHST KIRBY A	00162		10/21/2004		
8402S		FIRST NATIONAL BANK ALASKA	00246		10/08/2004		
8402S		PENINSULA AIRWAYS INC	00246		10/08/2004		
8402S		1ST NATIONAL BANK ALASKA	00246		10/08/2004		
84032		9 APP	01987		10/22/2004		
8405C		KADEL JOSEPH JR	01764		10/21/2004		
8405C		MACE LARRY K	01764	*	10/21/2004		
8405C		MOOERS MICHAEL T	01764	*	10/21/2004		
8405C		RIDENOUR W LEE	01764	*	10/21/2004		
841DF		KADEL JAMES R	00086		10/13/2004		
841DF		LAYKE TOOL MANUFACTURING CO	00086	*	10/13/2004		
841TT		9 APP & FEE	00344		10/13/2004		
84138		9 APP	01380		10/05/2004		

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TYPE 1 - AIRCRAFT ID							
8416M		CAGNOLA JOHN III	01050	*	10/21/2004		
8416M		GRINDOL JONATHAN C	01050		10/21/2004		
8416M		MBNA AMERICA (DELAWARE) NA	01050		10/21/2004		
84168		GULLWING LP	01560	*	10/27/2004		
84168		VARDELL KAROL W	01560		10/27/2004		
8419A		LEATHERBURY DENNIS E	00317		10/20/2004		
8419A		MONTEZUMA STATE BANK	00317		10/20/2004		
84205		N84205 LLC	01453		10/01/2004		
84205		TFW INC	01453		10/01/2004		
8425F		BOWIE LOLA M	01405		10/04/2004		
8425F		SONS AVIATION	01405		10/04/2004		
8425L		D & V AVIATION	00534	*	10/18/2004		
8425L		PIERSON KEITH	00534	*	10/18/2004		
8427		FOLLMER FRANK F SR	02579		10/25/2004		
8427		MEAD GREGORY DAMIAN	02579		10/25/2004		
8427		POSTMA JAMES LEE	02579		10/25/2004		
84286		STEFFENS GERALD J	00079	*	10/29/2004	10/29/2004	C
84286		STEFFENS JOSEPH	00079		10/29/2004		
8429F		FAIRFIELD FLYING SERVICE	00875		10/19/2004		
8429F		GLOBAL AVIATION GROUP LLC	00875		10/19/2004		
8432Y		COLONIAL BANK NA	00029		10/15/2004		
8432Y		GAY DON	00029	*	10/15/2004		
8433D		SKATVOLD CHARLIE P	00662		10/18/2004		
8433D		TRENHOLM MICHAEL H	00662		10/18/2004		
8433D		9 APP & FEE	00664		10/18/2004		
8439B		CORR TO 803BB ON 10-05-2004	01433		09/03/2004	10/05/2004	A
8439B		AEROVENTURE CLUBS INC	01740		10/14/2004		
8439B		HOLT BRIAN	01740		10/14/2004		
844AK		JOHNSON JEREMY	01381	*	10/18/2004		
844AK		PAYDIRT LP	01381	*	10/18/2004		
844AK		VOWELL TODD L	01381	*	10/18/2004		
844AK		ZIBBY FLIGHT SERVICE LLC	01381	*	10/18/2004		
844RF		EVANS ROBERT L JR	02072		09/30/2004		
844RF		HANNA AERO SERVICES INC	02072		09/30/2004		
844TM		9 APP	01181		10/14/2004		
8442G		KENNESON RORY MARK	00721		10/18/2004		
8442G		SCHISSELL ROBERT JAMES II	00721		10/18/2004		
8442X		HACKNEY ERIC A	00087		10/29/2004		
8442X		TOMLON ROLLIN D	00087		10/29/2004		
8443G		BOATMAN BRYAN J	00092		10/18/2004		
8443G		MEEKER DAVID P	00092		10/18/2004		
845CW	*	BANK OF AMERICA NA	00052		10/06/2004		
845CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
845CW	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
845GA	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531		10/08/2004		
845GA	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531	*	10/08/2004		
845GA	*	GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00531		10/08/2004		
845GA	*	GULFSTREAM AEROSPACE LP	00531	*	10/08/2004		

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TYPE 1 - AIRCRAFT ID							
845GA		TIRIAC AIR AKTIENGESELLSCHAFT	00531	*	10/08/2004		
845GA		GULFSTREAM AEROSPACE LP	00880		10/12/2004		
845GA		TIRIAC AIR AKTLENGESELLSCHAFT	00880		10/12/2004		
845GA		AIRCRAFT GUARANTY CORP TRUSTEE	00254		10/28/2004		
845GA		GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00254		10/28/2004		
8450E		9 APP & FEE	02143		10/05/2004		
8451E		9 DESTROYED	01354		10/15/2004		
8451R		9 APP	00192		10/26/2004		
8453U		CAMP RICHARD C	00863		10/04/2004		
8453U		MBNA AMERICA (DELAWARE) NA	00863		10/04/2004		
8453U		MONROE LAURA	00863		10/04/2004		
8453U		MONROE THOMAS A JR	00863		10/04/2004		
846CD		CIRRUS AIRCRAFT FINANCE	00013	*	10/29/2004		
846CD		FIRST NATIONAL BANK OF CLINTON	00013	*	10/29/2004		
846CD		TOP WINGS LLC	00013	*	10/29/2004		
8460C		9 APP & FEE	00156		10/19/2004		
8465C		9 APP	00128		10/15/2004		
84656		MBNA AMERICA (DELAWARE) NA	01484		10/15/2004		
84656		ROSE BOBBY G	01484		10/15/2004		
8468G		9 APP & FEE	01629		10/14/2004		
84685		MBNA AMERICA (DELAWARE) NA	01462		10/15/2004		
84685		MBNA CONSUMER SERVICES INC	01462		10/15/2004		
84685		MBNA CORP	01462		10/15/2004		
84685		UCCIO JAMES C	01462		10/15/2004		
847LS		9 CANCELLATION	00195		10/08/2004		
847LS	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
847LS	*	EXEC EXPRESS II	00291		10/19/2004		
847LS	*	LONE STAR AIRLINES	00291		10/19/2004		
847LS	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
847LS	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
8472N		9 DESTROYED	01376		10/15/2004		
8479G		BULLOCK WILLIAM T	00237		10/28/2004		
8479G		WHIKENHART WILLIAM R	00237		10/28/2004		
8480		BARKER G M	01106		10/15/2004		
8480		BARKER GAILLARD M	01106		10/15/2004		
8480		BARKER JOYCE L	01106		10/15/2004		
8480		DAPP ERIC M	01106		10/15/2004		
8480		DAPP ERIN N	01106		10/15/2004		
8481X		DINGUS DONALD E JR	00053		10/01/2004		
8481X		FIRST NATIONAL BANK OF O'DONNELL	00053		10/01/2004		
8481X		STATE NATIONAL BANK	00053		10/01/2004		
84850		9 APP	01378		10/15/2004		
84863		CASHMERE AND CO	00221		10/29/2004		
84863		CASHMERE LES	00221		10/29/2004		
84863		HOUSE AL	00221		10/29/2004		
8489J		HENSLEY AIRCRAFT INC	01357		10/26/2004		
8489J		REEL WILLIAM L	01357		10/26/2004		
8489Y		ALLIANCE BANK OF HOT SPRINGS	01361		10/20/2004		

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TYPE 1 - AIRCRAFT ID							
8489Y		SIMMONS FIRST OF HOT SPRINGS	01361		10/20/2004		
8489Y		SMITHWICK AIRCRAFT INC	01361		10/20/2004		
849FA		AMCORE BANK NA	00901		10/04/2004		
849FA		BANK OF NEW YORK TRUSTEE	00901	*	10/04/2004		
849FA		CESSNA FINANCE CORP	00901	*	10/04/2004		
849FA		FUTURE AVIATION INC	00901		10/04/2004		
849FA		SHASTA AIRCRAFT LLC	00901	*	10/04/2004		
849FA		TEXTRON FINANCIAL CORP	00901		10/04/2004		
849FA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00901	*	10/04/2004		
849FA		TEXTRON FINANCIAL INVESTMENT CORP	00901		10/04/2004		
849FA		TEXTRON RECEIVABLES CORP V	00901		10/04/2004		
8492F		SCHIPMA PETER M	00179		10/28/2004		
8492F		WESTERHOF JACOB	00179		10/28/2004		
8497W		MEISENHOLDER GEORGE J JR	00040	*	10/06/2004		
8497W		ONEILL EDMUND B	00040	*	10/06/2004		
8497W		RICHARDSON GARY J	00040	*	10/06/2004		
8497W		THORP CREDIT & THRIFT CO	00040	*	10/06/2004		
8497W		THORSON DONALD J	00040	*	10/06/2004		
8497W		UNION LOAN & THRIFT CORP	00040	*	10/06/2004		
84976		LOCKBAUM JAMES A	00803		10/07/2004		
84976		SINDELAR KENNETH L	00803		10/07/2004		
8498P		FIRESTONE JOHN F	00072		10/12/2004		
8498P		OMDAHL DEVELOPMENT	00072		10/12/2004		
8498X		OETTING BRYAN A	01504		10/20/2004		
8498X		STEVENS LARRY	01504		10/20/2004		
85BS		9 APP & FEE	01142		10/07/2004		
85DB		BANNER ASSOCIATES INC	00583		10/15/2004		
85DB		GAMBLE AVIATION LLC	00583		10/15/2004		
85DB		LEO BURNETT CO LLC	00583		10/15/2004		
85DB		LEO BURNETT U S A INC	00583	*	10/15/2004		
85FC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
85FC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
85FC	*	GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
85FC	*	JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
85GL		FINOVA CAPITAL CORP	01376	*	10/20/2004		
85GL		NTE AVIATION LTD	01376	*	10/20/2004		
85GL	*	WILMINGTON TRUST CO TRUSTEE	01376	*	10/20/2004		
85LA		COLONIAL BANK	00497		10/06/2004		
85LA		MANUFACTURERS BANK OF FLORIDA	00497		10/06/2004		
85LA		N59FC LLC	00497		10/06/2004		
85LA		UL AIR LLC	00497		10/06/2004		
85LA		ULAIR LLC	00497		10/06/2004		
85LA		COLONIAL BANK	00049		10/26/2004		
85LA		MANUFACTURERS BANK OF FLORIDA	00049		10/26/2004		
85LA		ULAIR LLC	00049		10/26/2004		
85SW		9 APP	00391		10/19/2004		
850CT		COPELAND CORP	00957	*	10/07/2004		
850CT		EECO INC	00957	*	10/07/2004		

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TYPE 1 - AIRCRAFT ID							
850CT		EMERSON ELECTRIC CO	00957		10/07/2004		
850DC		JOHN BEUTZ AIRCRAFT SALES LLC	01458		10/18/2004		
850DC		NORTHLAND AVIATION LLC	01458		10/18/2004	10/19/2004	C
8504		PACKER RICHARD L	01288		10/05/2004		
8504		VINTAGE AIRCRAFT SALES LLC	01288		10/05/2004		
8506F		BORJESSON CONSULTING ENGINEERS INC	00201		10/13/2004		
8506F		ESMAILKA HAROLD	00201		10/13/2004		
85085		MCFARLANE ROBERT D	01694		10/27/2004		
85085		PEVERIERI LEONARD R	01694		10/27/2004		
851CW		FLIGHT OPTIONS LLC	02404		10/22/2004		
851CW		LEXTIM LLC	02404		10/22/2004		
85115		9 APP	00249		10/20/2004		
85115		AGHERITAGE FARM CREDIT SERVICES PCA	00304		10/28/2004		
85115		MICHAELIS GARY	00304		10/28/2004		
8514C		AVCENTER INC	00138		10/12/2004		
8514C		TETON LEASING LLC	00138		10/12/2004		
852GC		ALBER DELORES M	00693		10/25/2004		
852GC		ALBER JOHN J	00693		10/25/2004		
852GC		COLUMBIA P P O LABS	00693		10/25/2004		
852SP		SAFECO CREDIT CO INC	01824	*	10/28/2004		
852SP	*	SOUTHTRUST BANK	01824	*	10/28/2004		
852SP		STEPHENS PIPE & STEEL INC	01824	*	10/28/2004		
852SP	*	STEPHENS PIPE & STEEL LLC	01824	*	10/28/2004		
852SP		STEPHENS PIPE & STEEL TRANSPORTATION INC	01824	*	10/28/2004	10/28/2004	C
8520P		9 APP & FEE	00875		10/08/2004		
8520Q		AIR TRACTOR INC	01646		10/05/2004		
8520Q		HOLBERT TERRI	01646		10/05/2004		
8520Q		U S DEPARTMENT OF STATE	01646		10/05/2004		
8520Z		AIR TRACTOR INC	01615		10/26/2004		
8520Z		HOLBERT TERRI	01615		10/26/2004		
8520Z		U S DEPARTMENT OF STATE	01615		10/26/2004		
8521P		MIDLAND AVIATION INC	00796	*	10/21/2004		
8521P		PINNACLE BANK	00796	*	10/21/2004		
8523N		9 APP	00967		10/20/2004		
8524H	*	BANK OF BRINKLEY	01236		10/06/2004		
8524H	*	HENRY DANDA	01236		10/06/2004		
8524H	*	HENRY DARRIN M	01236		10/06/2004		
8524H	*	HENRY RUSSELL E	01236		10/06/2004	10/07/2004	C
8524H	*	HENRYS AERIAL SERVICES INC	01236		10/06/2004		
8527C		9 APP	00108		10/15/2004		
853HW		9 APP & FEE	00444		10/12/2004		
853LS		BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
853LS	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
853LS		DEPARTMENT OF STATE BUREAU	01273	*	10/07/2004		
853LS		GAS/WILSON INC	01273	*	10/07/2004		
853LS	*	GAS/WILSON INC	01273	*	10/07/2004		
853LS	*	GAS/WILSON INC	01273	*	10/07/2004		
853LS		INTERNATIONAL NARCOTICS & LAW ENFORCEMENT AFFAIRS	01273	*	10/07/2004		

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853LS	*	SCOPE LEASING INC	01273	*	10/07/2004		
85301		HORDEMANN JOHN L	01194		10/06/2004		
85301		JOHNSON STEVE	01194		10/06/2004		
85301		JOHNSON STEVE F	01194		10/06/2004		
8533F		KAUFFMAN WELL SERVICE INC	01004		10/13/2004		
8533F		MONARCH ENT INC	01004		10/13/2004		
8534N		ENDECOTT TIM	01458		10/15/2004		
8534N		MBNA AMERICA (DELAWARE) NA	01458		10/15/2004		
855		BLACKWELL JIMMIE	00243		10/28/2004		
855		WISE RICK	00243		10/28/2004		
855GH		FREEMAN RICHARD N JR	00894		10/13/2004		
855GH		HERNANDEZ GEORGE M	00894		10/13/2004		
855TB		9 APP & FEE	00973		10/25/2004		
85574		9 FEE	99999		10/19/2004		
8558U		9 APP	01495		10/27/2004		
856AF		9 APP & FEE	01950		09/30/2004		
856TE		9 APP	00578		10/18/2004		
8563H		GINDL FRED	00099		10/15/2004		
8563H		JONCZY ROBERT J	00099		10/15/2004		
8563H		9 CANCELLATION	00099		10/15/2004		
85664		CHATHAM SERVICES LLC	01790		10/21/2004		
85664		SWANSON STUART	01790		10/21/2004		
85664		CHATHAM SERVICES LLC	01425	*	10/26/2004		
85664		COLLINS MARGARET M	01425	*	10/26/2004		
8568G		9 APP & FEE	01172		10/25/2004		
8571N		9 APP	02592		10/27/2004		
8571V		CITIZENS NATIONAL BANK	01667		10/04/2004	10/05/2004	C
8571V		EYNON MIKE C	01667		10/04/2004		
8571V		ALASKA STATE EMPLOYEES FEDERAL CREDIT UNION	00242		10/08/2004	10/08/2004	C
8571V		NORTHERN ALASKA STATE EMPLOYEES FCU	00242		10/08/2004		
8571V		VARNADO TALMADGE D	00242		10/08/2004		
8571V		EYNON MIKE	01149		10/12/2004		
8571V		MOON MARK T	01149		10/12/2004		
858CY		9 APP	00580		10/18/2004		
858FT	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
858FT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
858SM		MALLORY KEVIN R	00168		10/15/2004		
858SM		PAIN CONSULTANTS OF THE ROCKIES PC	00168		10/15/2004		
8580U		KASTERN MICHAEL E	00870		10/08/2004		
8580U		SIGMUND CHARLES	00870		10/08/2004		
8580U		SIGMUND CHARLES F	00870		10/08/2004		
8583V		BOULDER KEITH O	01691		10/27/2004		
8583V		MORTEN AIR SERVICE	01691		10/27/2004		
85848		9 APP	00561		10/28/2004		
859C		BANK OF AMERICA NA	00733		10/22/2004		
859C		DSM 764 LLC	00733		10/22/2004		
859C		GENERAL AVIATION RECEIVABLES CORP	00733		10/22/2004		
859C		RAYTHEON AIRCRAFT CREDIT CORP	00733		10/22/2004		

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859C		RAYTHEON AIRCRAFT RECEIVABLES CORP	00733		10/22/2004		
859C		DSM 764 LLC	00105		10/29/2004		
859C		PARKER HAROLD LANE	00105		10/29/2004		
859FT	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
859FT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
85912		AMCORE BANK NA	00866		10/07/2004		
85912		WOODLEY CRAIG	00866		10/07/2004		
8596S		ALTUS AG-AIR INC	00241		10/05/2004		
8596S		STOCKMANS BANK	00241		10/05/2004		
85966		R H LINDSAY & ASSOC INC	01100		10/19/2004		
85966		WRIGHT WALTER L	01100		10/19/2004		
85966		9 APP & FEE	00135		10/19/2004		
8598B		CHEERS TOM	02611		10/25/2004		
8598B		HARRISON FRANK	02611		10/25/2004		
8598B		HARRISON FRANK L	02611		10/25/2004		
8598B		HARRISON WALLACE R	02611		10/25/2004		
85999		9 APP & FEE	01174		10/06/2004		
86AA		CIRRUS DESIGN CORP	02104		10/28/2004		
86AA		SPRINGHILL AVIATION LLC	02104	*	10/28/2004		
86AA		1ST SOURCE BANK	02104		10/28/2004		
86BA		9 APP & FEE	01981		09/30/2004		
86C		TILAIR INC	00810		10/07/2004		
86C		WILLIAMS FLYING LLC	00810		10/07/2004		
86JE		HERWIG LON	00188		10/21/2004		
86JE		VAN SLUYS ELROY J	00188		10/21/2004		
860RS		GUNTER RALPH	01532		10/15/2004		
860RS		SCHMITT R L	01532		10/15/2004		
860RS		SCHMITT ROBERT	01532		10/15/2004		
860RS		SCHMITT ROBERT L	01532		10/15/2004		
860RS		9 APP & FEE	00321		10/15/2004		
860SU		BOUBEL RICHARD W	01507		10/05/2004		
860W	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02060	*	10/20/2004		
860W	*	GE CORPORATE AIRCRAFT HOLDING LLC	02060	*	10/20/2004		
860W	*	GENERAL ELECTRIC CAPITAL CORP	02060	*	10/20/2004		
860W	*	JPMORGAN CHASE BANK TRUSTEE	02060	*	10/20/2004		
8601A		ATHANS GEORGE	00124		10/18/2004		
8601A		ATHANS LEONIDAS	00124		10/18/2004		
8601A		KEL LLC	00124		10/18/2004		
8607T		9 APP	00015		10/04/2004		
861CH		AIR PRO INC	01945	*	10/05/2004		
861CH		ORR WAYNE F	01945	*	10/05/2004		
861CH		ORR WAYNE F	02133	*	10/27/2004		
861CH		ROCKN W O RANCH	02133	*	10/27/2004		
861CH		UNITED COMMUNITY BANK	02133	*	10/27/2004		
861CW	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
861CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
861CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		
861CW		FLIGHT OPTIONS LLC	02408		10/22/2004		

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TYPE 1 - AIRCRAFT ID							
861CW		KANGCHENJUNGA LLC	02408		10/22/2004		
861SF		AIRCRAFT MANAGEMENT GROUP INC	00246	*	10/26/2004		
861SF		CESSNA AIRCRAFT CO	00246		10/26/2004		
861SF		CESSNA FINANCE CORP	00246	*	10/26/2004		
861SF		FLIGHT SCHOOL HAWAII INC	00246	*	10/26/2004		
8610U		CECIL AIR INC	02151		10/28/2004		
8610U		NEWMAN THOMAS S	02151		10/28/2004		
86114		EBLING TERRANCE R	00095		10/28/2004		
86114		FOSTER ERIC	00095		10/28/2004		
86188		BROWN GLEN S	00064		10/15/2004		
8619A		ENSTROM HELICOPTER CORP	00427		10/13/2004	10/13/2004	C
8619A		CLINE AIR SERVICES LLC	01609		10/26/2004		
8619A		FIRST SECURITY BANK NA	01609		10/26/2004		
8619A		HART ELDONE C	01609		10/26/2004		
8619A		HART ENTERPRISES	01609		10/26/2004		
8619A		WASHINGTON MUTUAL BANK	01609		10/26/2004		
8619A		WESTERN BANK	01609		10/26/2004		
862CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
862CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
862CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
8622Z		BANK OF AMERICA NA	01379	*	10/18/2004		
8622Z		BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN	01379	*	10/18/2004		
8622Z		PARFLITE INC	01379	*	10/18/2004		
8623X		9 APP & FEE	00163		10/06/2004		
8625U		9 APP	00664		10/05/2004		
863DA		DELTA AIR LINES INC	02221		10/27/2004		
863DA		TRIAD INTERNATIONAL MAINTENANCE CORP	02221		10/27/2004		
86310		9 APP	01132		10/27/2004		
86349		9 APP & FEE	00503		10/19/2004		
86426		SUPPORT AIR INC	00957	*	10/25/2004		
86426		WESTAR AIR CARGO	00957	*	10/25/2004		
86426		WESTSTAR EXPRESS AIR CARGO	00957	*	10/25/2004		
865CY		9 APP	00582		10/18/2004		
8651V		AMERICAN STATE BANK	02291		10/01/2004		
8651V		BARTEE J K	02291		10/01/2004		
8651V		BARTEE J KYLE	02291		10/01/2004		
8651V		BARTEE JACK KYLE	02291		10/01/2004		
8651V		SUHR MARLON L	02291		10/01/2004	10/04/2004	C
8658S		COLEMAN LONNIE	02146		10/28/2004		
8658S		TROLLINGER CHARLOTTE E	02146		10/28/2004		
866AT		AEROFINANCE LLC	01683		10/12/2004		
866AT		AIRTRAN AIRWAYS INC	01683		10/12/2004		
866BS		DUCKETT JACKIE	00121		10/26/2004		
866BS		SHORE GREG L	00121		10/26/2004		
866BS		SKYCARE LLC	00121		10/26/2004		
866PM		CLARK BRAD	00849		10/20/2004		
866PM		FALCON AVIATION LLC	00849		10/20/2004		
8668P		ILLEGIBLE	01712	*	10/21/2004	10/22/2004	C

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8668P		RUEGG WARREN	01712	*	10/21/2004		
8668P		SAN DIEGO AIRCRAFT SALES	01712	*	10/21/2004		
8668W		MBNA AMERICA (DELAWARE) NA	00879		10/04/2004		
8668W		68 WHISKEY LLC	00879		10/04/2004		
8669P		PYLE PATSY J	00648	*	10/13/2004	10/13/2004	C
8669P		PYLE PETER C SR	00648	*	10/13/2004		
8669P		THERIAULT JAMES K	00648	*	10/13/2004		
8669P		THERIAULT SANDRINA E	00648	*	10/13/2004		
867CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
867CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
867CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
867CW		FLIGHT OPTIONS LLC	02412	*	10/22/2004		
867CW		GAS ASSOCIATES II LLC	02412		10/22/2004		
867CW		STONE-KAPLAN INVESTMENTS LLC	02412		10/22/2004		
867CW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02412		10/22/2004		
8673T		COMMUNITY NATIONAL BANK	02561		10/25/2004		
8673T		JENSEN DENNIS H	02561		10/25/2004		
8673T		JENSEN SHARILYN R	02561		10/25/2004		
8675E		SCHAEFER MICHAEL	00170		10/21/2004		
8675E		SUNRISE MOUNTAIN AVIONICS	00170		10/21/2004		
8677H		BREMER BANK NA	00429	*	10/13/2004		
8677H		OLEEN GARY E	00429	*	10/13/2004		
868Z		ANIMAL MEDICAL CENTER	01134		10/28/2004		
868Z		LANYON WILLIAM L JR	01134		10/28/2004		
868Z		MOORE RICHARD L	01134		10/28/2004		
8680G		CITIZENS BANK	00946		10/25/2004		
8680G		MOORE JUDITH	00946		10/25/2004		
8680G		WELLS LARRY	00946		10/25/2004		
8683P		GRIFFIN ROBERT L JR	00906		10/19/2004		
8683P		GRIFFIN SYLVIA V	00906		10/19/2004		
8683P		VAN VLOTEN GOVERT	00906		10/19/2004		
869J		MARTIN GREG	01384		10/26/2004		
8691E		AIRCRAFT PILOT SERVICE LLC	00055		10/12/2004		
8691E		WILLIAMSON AVIATION INC	00055		10/12/2004		
8693E		EURO WINGS INC	00659		10/20/2004		
8693E		PINTER HARRY S	00659		10/20/2004		
8693V		CHEROKEE STATE BANK	01348	*	10/12/2004		
8693V		R C AVIONICS INC	01348	*	10/12/2004		
8694T		MBNA AMERICA (DELAWARE) NA	01234		10/28/2004		
8694T		SKYDIVE HEADLAND LLC	01234		10/28/2004		
87AD		SOAR BC INC	00038		10/21/2004		
87AD		TAUSHER VICTOR E W	00038		10/21/2004		
87AW		BREWER DANNY E JR	00450		10/13/2004		
87AW		BREWER DOUGLAS A	00450		10/13/2004		
87AW		SUMMIT LEASING LLC	00450		10/13/2004		
87CF		BANCORPSOUTH BANK	01529	*	10/22/2004		
87CF		FELTUS AVIATION LLC	01529	*	10/22/2004		
87DG		AVIATION RESEARCH SYSTEMS INC	02409	*	10/15/2004		

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87DG		GAYNOR DONALD J	02409	*	10/15/2004		
87HK		DENNIS & PAT PROPERTIES SOUTH ATLANTA INC	00568	*	10/26/2004		
87HK		YOUNG SAMUEL R TRUSTEE	00568	*	10/26/2004		
87RV		9 APP	00733		10/05/2004		
87SW		SOUTHWEST AIRLINES CO	02271	*	10/01/2004		
87SW		UNIVERSAL ASSET MANAGEMENT	02271	*	10/01/2004		
87SW		AEROTECNIC LLC	00306		10/25/2004		
87SW		NEWJET CORP	00306		10/25/2004		
87TH		BUSEY CORP	00442		10/15/2004		
87TH		DONNINI DAVID A	00442		10/15/2004		
87WT		CESSNA AIRCRAFT CO	01181		10/08/2004		
87WT		THORAIR INC	01181		10/08/2004		
87WZ		AERO AIR LLC	00172		10/22/2004		
8702W		FIRST PRYORITY BANK	00554		10/18/2004		
8702W		GRAFF CURTIS R	00554		10/18/2004		
8702Z		JARRCKI CHARLES M	01409		10/21/2004		
8702Z		REDWAY DAVID D	01409		10/21/2004		
8702Z		STANCIL ENTERPRISES INC	01409	*	10/21/2004	10/22/2004	C
8702Z		FIRST ESSEX BANK	01100		10/28/2004		
8702Z		REDWAY DAVID D	01100		10/28/2004		
8702Z		SOVEREIGN BANK	01100		10/28/2004		
8704M		GLOVER JIMMY	00842		10/25/2004		
8704M		PRICE JAMES E JR	00842		10/25/2004		
87045		NEDWICK LARS	02340	*	10/25/2004		
87045		TERRACE BANK	02340		10/25/2004		
8708X		9 APP & FEE	02150		10/22/2004		
871LC		CALDWELL FRANKLIN M	00927		10/15/2004	10/18/2004	C
871LC		CLAYTON MILES H	00927		10/15/2004	10/18/2004	C
871LC		CORR 871LR ON 10-18-2004	00927		10/15/2004	10/18/2004	A
871LC		9 APP & FEE	01037		10/25/2004		
871LR		CORR TO 871LC ON 10-18-2004	00927		10/15/2004	10/18/2004	A
8710		DARRELL THEODORE M	00346		10/13/2004		
8710		FRY R	00346		10/13/2004		
8713Z		CEDERBERG BARBARA M	01212		10/06/2004		
8713Z		GUNDERSEN JUDITY A	01212		10/06/2004		
8713Z		JEKED CO	01212		10/06/2004		
8715B		9 APP	01772		10/14/2004		
8716U		CENTRAL BANK	00065	*	10/20/2004		
8716U		FIRSTAR BANK NA	00065	*	10/20/2004		
8716U		GRANITE CITY TRUST AND SAVINGS BANK	00065	*	10/20/2004		
8716U		MERCANTILE BANK	00065	*	10/20/2004		
8716U		RANKIN KAREN F	00065	*	10/20/2004		
8716U		RANKIN SCOTT W	00065	*	10/20/2004		
8716U		US BANK NA	00065	*	10/20/2004		
872AA		AERO SYSTEMS COMPOSITES INC	01929	*	10/04/2004		
872AA		AEROSPACE SALES & LEASING CO INC	01929	*	10/04/2004		
872AA		AEROSPACE SALES AND LEASING CO INC	01929	*	10/04/2004		
872AA		FLORIDA TURBINES LLC	01929	*	10/04/2004		

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872AA		GABRIEL MICHAEL J	01929	*	10/04/2004		
872AA		JOSEPH LANCE	01929	*	10/04/2004		
872AA		JOSEPH MAURY	01929	*	10/04/2004		
872AA		9 APP & FEE	00955		10/06/2004		
872FA		AMCORE BANK NA	01257		10/26/2004	10/27/2004	C
872FA		FUTURE AVIAITON INC	01257		10/26/2004	10/27/2004	C
872FA		FUTURE AVIATION	01257	*	10/26/2004	10/27/2004	C
872FA		FUTURE AVIATION INC	01257	*	10/26/2004	10/27/2004	C
872FA		LAKESHORE AVIATION LLC	01257	*	10/26/2004	10/27/2004	C
872FA		NORTHERN ILLINOIS FLIGHT CENTER	01257	*	10/26/2004	10/27/2004	C
872SP		9 APP	00908		10/06/2004		
8721X		SPEED AVIATION INC	01128	*	10/12/2004		
8721X		STEPTOE JOANNA S	01128	*	10/12/2004		
8721X		STEPTOE LARRY D	01128	*	10/12/2004		
8721X		BANK OF NEW YORK TRUSTEE	00437		10/13/2004		
8721X		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00437		10/13/2004		
87256		WALL STREET AVIATION	00633		10/06/2004		
87256		9 APP & FEE	00680		10/15/2004		
8730H		ATLANTIC GLOBAL RESEARCH LLC	01299		10/01/2004		
8730H		RABINE LUCY P	01299		10/01/2004		
8730H		RABINE VIRGIL E	01299		10/01/2004		
8731G		BARRETT AVIATION INC	00025		10/19/2004		
8731G		JOHNSON JERRY	00025		10/19/2004		
8735A		BLACK HILLS AERO	01508		10/04/2004		
8735A		RHOADES JANE A	01508		10/04/2004		
8735A		RHOADES RANDAL W	01508		10/04/2004	10/05/2004	C
8735Z		9 APP	00029		10/19/2004		
8742E		9 APP & FEE	00979		10/20/2004		
8743F		9 APP	00964		10/19/2004		
8746S		MCCLURE JOHN D	00153		10/26/2004		
8746S		ZITZLSPERGER ROBERT W	00153		10/26/2004		
8746S		ZITZLSPERGER WAYNE J	00153		10/26/2004		
875SH		HALL JAMES M	00133		10/14/2004		
875SH		NELJO INC	00133		10/14/2004		
8750V		9 APP	00119		10/08/2004		
8753E		BOB CLEMENTS INTERNATIONAL INC	00066	*	10/15/2004		
8753E		BOB CLEMENTS INTNL INC	00066	*	10/15/2004		
8753E		FIRST NATIONAL BANK MIDWEST	00066	*	10/15/2004		
8754P		AMERICAN AIRCRAFT SALES LLC	00267		10/15/2004		
8754P		HROMEK-SAWYER DIANE	00267		10/15/2004		
8757P		CONWAY NATIONAL BANK	01868		10/04/2004		
8757P		SIRES RONNIE D	01868		10/04/2004		
8757P		SUN AIR SALES INC	01868	*	10/04/2004		
8757P		FIRST ESSEX BANK	00121		10/08/2004		
8757P		SIKES RONNIE D	00121		10/08/2004		
8757P		SOVEREIGN BANK	00121		10/08/2004		
8758A		AMERICAN AIRLINES FEDERAL CREDIT UNION	00165	*	10/07/2004		
8758A		NIELSON CURTIS L	00165	*	10/07/2004		

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876DS		C & B AVIATION INC	00207	*	10/13/2004		
876DS		COMMUNITY FIRST BANK	00207		10/13/2004		
876DS		FALL RIVER FIVE CENTS SAVINGS BANK	00207	*	10/13/2004		
876DS		FEATHERLITE AVIATION CO	00207		10/13/2004		
876DS		TRI-STATE AVIATION SERVICES INC	00207		10/13/2004		
876DS		US AVIATION FINANCE LLC	00207	*	10/13/2004		
876DS		1ST SOURCE BANK	00207		10/13/2004		
876JW		9 APP & FEE	01536		10/27/2004		
8761H		GRIEVES ELMER	01352		10/04/2004	10/05/2004	C
8761H		SALEM SPRAY SERVICE INC	01352		10/04/2004	10/05/2004	C
8761H		SEDEYN THOMAS SR	01352		10/04/2004	10/05/2004	C
8763W		GOLDSWORTHY JOE	00274	*	10/26/2004		
8763W		MBNA AMERICA (DELAWARE) NA	00274		10/26/2004		
8763W		TEMPLEMAN WILLIAM J	00274		10/26/2004		
8766S		HINAMAN THEODORE W	00245		10/19/2004		
8766S		IVINS JEFFREY S	00245		10/19/2004		
877WA		ABRAMS HOLDINGS INC	00981		10/08/2004		
877WA	*	ABRAMS HOLDINGS INC	00981	*	10/08/2004		
877WA		RAYTHEON AIRCRAFT CO	00981		10/08/2004		
877WA	*	WELLS FARGO EQUIPMENT FINANCE INC	00981	*	10/08/2004		
8772Y		JENKINS WILLIAM	01952		09/30/2004		
8772Y		WEBBER BOAT SALES	01952		09/30/2004		
8772Y		WEBBER JAMES C	01952		09/30/2004		
8775		BELL HELICOPTER TEXTRON INC	00373		10/07/2004		
8775		CHEVRON USA INC	00373		10/07/2004		
87784		JUMP HARRY	00084		10/18/2004		
87784		JUMP NADINE	00084		10/18/2004		
8784U		BOYLE SARAH REBECCA	00150	*	10/19/2004		
8784U		BOYLE TODD A	00150	*	10/19/2004		
8784U		SAPP KAREN E	00150	*	10/19/2004		
8784U		SAPP LARRY E	00150	*	10/19/2004		
8787Q		ADAMS MARVIN	01185		10/25/2004		
8787Q		ADAMS MARVIN L	01185		10/25/2004		
8787Q		FIRST TENNESSEE BANK NA	01185		10/25/2004		
8787Q		MOCCASIN FLYING CLUB INC	01185	*	10/25/2004	10/26/2004	C
8787Q		NATIVE AMERICAN BANK NA	01185		10/25/2004	10/26/2004	C
879LP		NEW SMYRNA AIR INC	02220	*	10/05/2004		
879LP		N879LP LLC	02220	*	10/05/2004		
8790D		9 APP & FEE	01347		10/04/2004	10/05/2004	C
8796U		BOUCHARD DEAN	00877		10/15/2004		
8796U		GROSE MICHELLE K	00877		10/15/2004		
8797M		9 APP	01786		10/28/2004		
88EJ		MULTI SERVICE CORP	01647	*	10/21/2004		
88EJ		QUALCOMM INC	01647	*	10/21/2004		
88LJ		AVIATION PIONEERS LLC	01448	*	10/22/2004		
88LJ	*	FIRSTAR BANK NA	01448	*	10/22/2004		
88LJ	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
88LJ		MACH TWO LLC	01448	*	10/22/2004		

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88LJ	*	MACH TWO LLC	01448	*	10/22/2004		
88LJ	*	US BANK NA	01448	*	10/22/2004		
88MP		AMSOUTH BANK	00963		10/20/2004		
88MP		FIRST NATIONAL BANK OF CLEARWATER	00963		10/20/2004		
88MP		HELICOPTER LEASING & SERVICES INC	00963		10/20/2004		
88MP		AMSOUTH BANK	00192		10/29/2004	10/29/2004	C
88MP		FIRST NATIONAL BANK OF CLEARWATER	00192		10/29/2004		
88MP		HELICOPTER LEASING & SERVICES INC	00192		10/29/2004		
88NS		ONTOGENY INC	01327	*	10/26/2004		
88NS		SOVEREIGN BANK	01327	*	10/26/2004		
88NS		TECHNICAL SYSTEMS REPS INC	01327		10/26/2004		
88TY		YOUNG TERRY H	01610	*	10/07/2004		
88TY		GREEN KEVIN R	01727		10/28/2004		
88TY		GREEN LANDINGS AIRSPORTS	01727		10/28/2004		
88TY		YOUNG TERRY H	01727		10/28/2004		
88WF		BANK MIDWEST NA	02585	*	10/20/2004		
88WF		KANSAS AIRCRAFT CORP	02585	*	10/20/2004		
88WF		KANSAS AIRCRAFT CORP INC	02585	*	10/20/2004		
88WF		RAYTHEON AIRCRAFT CO	02585	*	10/20/2004		
88WF		WHEELER TRAILER INC	02585	*	10/20/2004		
880CC		CARIBBEAN SUN AIRLINES INC	01551	*	10/06/2004		
880CC		TIC TRUST	01551	*	10/06/2004		
880DP		9 APP	01194		10/08/2004		
88000		AIR N88000 INC	00465		10/18/2004		
88000		ENSLEY KIRK	00465		10/18/2004		
88000		PLENTIS WALT	00465		10/18/2004		
88000		WARN PHIL	00465		10/18/2004		
8804Z		9 APP	00929		10/13/2004		
88088		9 APP	01102		10/19/2004		
881CC		CARIBBEAN SUN AIRLINES INC	01554	*	10/06/2004		
881CC		TIC TRUST	01554	*	10/06/2004		
881PC		CESSNA AIRCRAFT CO	01109		10/25/2004		
881PC		CESSNA FINANCE CORP	01109		10/25/2004		
881PC		COMBEST AVIATION LLC	01109	*	10/25/2004		
881PC		EXECUTIVE AIRCRAFT SALES INC	01109	*	10/25/2004		
88100		CLARK TODD	01415		10/14/2004		
88100		SCONYERS RHONDA	01415		10/14/2004		
88100		SPENCER PHILLIP	01415		10/14/2004		
88100		CLARK TODD	01500		10/15/2004		
88100		MBNA AMERICA (DELAWARE) NA	01500		10/15/2004		
88100		SCONYERS RHONDA	01500		10/15/2004		
88116		9 APP	00330		10/07/2004		
8812S		FELMLEE THOMAS W	01493		10/05/2004		
8812S		FELMLEE TOM	01493		10/05/2004		
8812S		SPLETTER MILTON	01493	*	10/05/2004		
882TM		9 APP	00099		10/20/2004		
8820D		9 APP	01144		10/19/2004		
8827M		CITY GROUP INC	01873		10/04/2004		

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8827M		HUNTER TIM	01873		10/04/2004		
8828		CHARNES JOSEPH J	00990		10/13/2004		
8828		SCOTT JONATHON LEE	00990		10/13/2004		
8828V		AMERICAN STATE BANK	00058	*	10/12/2004		
8828V		HARDAGE TIM	00058	*	10/12/2004		
883KB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02067	*	10/20/2004		
883KB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02067	*	10/20/2004		
883KB	*	GENERAL ELECTRIC CAPITAL CORP	02067	*	10/20/2004		
883KB	*	JPMORGAN CHASE BANK TRUSTEE	02067	*	10/20/2004		
8830Q		FLANDERS EVERETT	00302		10/05/2004		
8830Q		WIMBERLY JAMES P	00302		10/05/2004		
8839C		HUNTINGTON	01706		10/05/2004		
8839C		HUNTINGTON NATIONAL BANK	01706		10/05/2004		
8839C		MITCHELL DONALD B	01706		10/05/2004		
8839C		NATIONAL LUMBERMANS BANK OF MUSKEGON	01706		10/05/2004		
8839C		9 CANCELLATION	01361		10/19/2004		
8839N		FLY WITH BLUE SKY AVIATION LLC	00050		10/19/2004	10/19/2004	C
8839N		S&H SALES INC	00050		10/19/2004		
8843D		9 APP & FEE	01059		10/08/2004		
8847U		KNIGHT GLENN E	01735		10/14/2004		
8847U		SPOKANE RAILWAY CREDIT UNION	01735		10/14/2004		
885DE		COCO KENT	00964		10/15/2004		
885DE		KENTS FLYING SERVICE	00964		10/15/2004		
885DE		VIDRINE PAUL GLENN	00964		10/15/2004		
885TA	*	HERITAGE JETS INC	01911	*	10/19/2004		
885TA		MAROIL TRADING INC	01911	*	10/19/2004		
885TA	*	RBS LOMBARD INC	01911	*	10/19/2004		
885TA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
885TA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
885TA	*	YELLOWSTONE AVIATION & MARINE LLC	01911	*	10/19/2004		
885TA		YELLOWSTONE AVIATION AND MARINE LLC	01911	*	10/19/2004		
8850G		FIRST NATIONAL BANK OF MALDEN	00149		10/22/2004		
8850G		NICKS AIRCRAFT SALES INC	00149		10/22/2004		
8852M		BANK OF AMERICA	00377		10/18/2004		
8852M		BANK OF AMERICA NA	00377		10/18/2004		
8852M		BARNETT BANK NA	00377		10/18/2004		
8852M		CAPERS LOUIS R	00377		10/18/2004		
8852M		NATIONSBANK NA	00377		10/18/2004		
88549		9 APP & FEE	00886		10/05/2004		
88549		GLEN AIRCRAFT LLC	01478		10/25/2004		
88549		SPRAGUE ENTERPRISES INC	01478		10/25/2004		
88569		CANTRELL DAVID J	00894		10/19/2004		
88569		VICKERS J KENNETH	00894		10/19/2004		
886CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
886CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
886CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
886CW	*	BANK OF AMERICA NA	01829	*	10/22/2004		
886CW	*	EQUITY AIR LLC	01829	*	10/22/2004		

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886CW		FLIGHT OPTIONS LLC	01829	*	10/22/2004		
886CW	*	FLIGHT OPTIONS LLC	01829	*	10/22/2004		
886CW	*	G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
886CW		G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
886CW		GAS ASSOCIATES LLC	01829	*	10/22/2004		
886CW		HIL LLC	01829	*	10/22/2004		
886CW		KANGCHENJUNGA LLC	01829	*	10/22/2004		
886CW		LEXTIM LLC	01829	*	10/22/2004		
886CW		OPPORTUNITY AVIATION LLC	01829	*	10/22/2004		
886CW	*	PROVIDENT BANK	01829	*	10/22/2004		
886CW		QM-PLANE LLC	01829	*	10/22/2004		
886CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
886CW	*	RAYTHEON TRAVEL AIR CO	01829	*	10/22/2004		
886CW		STONE ROGER	01829	*	10/22/2004		
886CW		TURCO EVELYN	01829	*	10/22/2004		
886CW		TURCO PRESTON	01829	*	10/22/2004		
886RA		9 APP	00375		10/28/2004		
887QS		NETJETS SALES INC	01879	*	10/01/2004		
887QS		PEOPLESOFT CREDIT CORP	01879	*	10/01/2004		
8872		CHUCKS AIRCRAFT LLC	00215		10/21/2004		
8872		CIANCHETTE HELEN E	00215		10/21/2004		
8872		CIANCHETTE KENNETH L	00215		10/21/2004		
8875D		9 APP & FEE	00087		10/01/2004		
8875M		DELLACROCE DAVID SR	00019		10/26/2004		
8875M		PRUETT EUGENE F JR	00019	*	10/26/2004		
8875M		RED RIVER STATE BANK	00019	*	10/26/2004		
8875M		HENRY WEBER AIRCRAFT DISTRIBUTORS INC	02120		10/28/2004		
8875M		LEONARD JOHN	02120		10/28/2004		
8878D		FERNALD R W	02026	*	10/28/2004		
8878D		FERNALD RICHARD	02026	*	10/28/2004		
8878D		HAMILTON CLYDE LEON	02026	*	10/28/2004		
888B		AMERICAN AVIATION	00878		10/07/2004		
888B		GENERAL SERVICES ADMINISTRATION	00878		10/07/2004		
888EB		BROWN EARL R	02926	*	10/25/2004		
888EB		GRAMMER VACUUM TECHNOLOGIES INC	02926	*	10/25/2004		
888EB		U S BANK NA	02926	*	10/25/2004		
888FP		FLYING PIGS INDUSTRIES	00138		10/18/2004		
888FP		SIMMONS NOEL	00138		10/18/2004		
888LJ		ARCHER CHRYSLER-JEEP WEST INC	02093	*	10/22/2004		
888LJ		KAPCON AVIATION INC	02093	*	10/22/2004		
888LJ		DORR AVIATION CREDIT CORP LLC	01261	*	10/25/2004		
888LJ		EAGLEMARK SAVINGS BANK	01261	*	10/25/2004		
888LJ		HARLEY-DAVIDSON CREDIT CORP	01261	*	10/25/2004		
888LJ		KAPCON AVIATION INC	01261	*	10/25/2004		
888LJ		KAPLAN MICHAEL ROBERT	01261	*	10/25/2004		
888ME	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
888ME	*	SATURN JETS LLC	03233	*	10/29/2004		
888MR		9 APP	01141		10/27/2004		

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888NN		ITZHAK RON BEN	01282		10/07/2004		
888NN		LEZA AIR CAM INTERNATIONAL INC	01282		10/07/2004		
888PL		BRYANT FAMILY LLC	01223		10/06/2004		
888PL		HYDE BARRY	01223		10/06/2004		
888PL		HYDE FAMILY LLC	01223		10/06/2004		
888PL		BRYANT FAMILY LLC	00066		10/07/2004		
888PL		BRYANT NEIL U	00066		10/07/2004		
888PL		HYDE BARRY	00066		10/07/2004		
888PL		HYDE FAMILY LLC	00066		10/07/2004		
888PL		BRYANT FAMILY LLC	00563	*	10/19/2004		
888PL		TWIN CITY BANK	00563		10/19/2004		
888PS		FIRST NATIONAL BANK OF ANCHORAGE	00258		10/08/2004		
888PS		SECURITY AVIATION INC	00258		10/08/2004		
888PS		1ST NATIONAL BANK ALASKA	00258		10/08/2004		
888SA		MBNA AMERICA (DELAWARE) NA	01214		10/28/2004		
888SA		MW DENTAL MANAGEMENT LLC	01214		10/28/2004		
888SQ		CL VENUS LTD	02122	*	09/30/2004		
888SQ		SPRINT/UNITED MANAGEMENT CO	02122	*	09/30/2004		
889CA	*	CONAGRA FOODS INC	00329	*	10/06/2004		
889CA	*	FALCON TRANSPORT LLC	00329	*	10/06/2004		
889CA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00329	*	10/06/2004		
889CA	*	WELLS FARGO EQUIPMENT FINANCE INC	00329	*	10/06/2004		
8890M		BOATZ MICHAEL H	00967	*	10/18/2004		
8890M		DONDLINGER LEO E JR	00967		10/18/2004		
8890M		ERICKSON D SLATER	00967		10/18/2004		
8893J		CORR TO 8993J ON 10-06-2004	00754		09/13/2004	10/06/2004	A
89AE		9 APP & FEE	00248		10/07/2004		
89AF		9 APP & FEE	00317		10/13/2004		
89CJ		MINEAR PAUL R	00311		10/05/2004		
89CJ		RED RIVER STATE BANK	00311		10/05/2004		
89CJ		REYNOLDS-MINEAR ALICIA	00311		10/05/2004		
89DB		FIRSTMERIT BANK NA	01196	*	10/07/2004		
89DB		LIGHTNING OIL CO LLC	01196	*	10/07/2004		
89DB		LUZUKI LEASING LTD	01196	*	10/07/2004		
89DB		MERCER MANAGEMENT INC	01196	*	10/07/2004		
89DB		MOCHIZUKI MICHAEL	01196	*	10/07/2004		
89DB		TWITCHELL WILLIAM L	01196	*	10/07/2004		
89DB		FIRSTMERIT BANK NA	00491		10/08/2004		
89DB		LIGHTNING OIL CO LLC	00491		10/08/2004		
89GE		BANCORPSOUTH	00817		10/20/2004		
89GE		JONES EXHAUST SYSTEMS INC	00817		10/20/2004		
89JJ		CITIZENS NATIONAL BANK	00351		10/19/2004		
89JJ		SEHORNE PAUL F	00351		10/19/2004		
89JR		ALLIED FIRST BANK	00186		10/21/2004		
89JR		CABALLERO RICARDO S	00186		10/21/2004		
89MB		BURKHARDT MARIANNE	03010		10/25/2004		
89MB		BURKHARDT MARIANNE M	03010	*	10/25/2004		
89MB		BURKHARDT MICHAEL	03010		10/25/2004		

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89MB		BURKHARDT MICHAEL J	03010	*	10/25/2004		
89MB		SEELA JOEL J	03010	*	10/25/2004		
89MB		SEELA JOEL JAY	03010		10/25/2004		
89ST		FIRST SOUTH DEVELOPMENT & INVESTMENT CORP	00381		10/28/2004		
89ST		SKYTECH INC	00381		10/28/2004		
89TJ	*	AMERICAN BANK	01026		10/21/2004		
89TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
89TJ	*	BEVERLEY TIM	01026		10/21/2004		
89TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
89TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
89TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
89TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
89TJ	*	PROVIDENT BANK	01026		10/21/2004		
89TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
89TJ	*	REGIONS BANK	01026		10/21/2004		
89TJ	*	SMITH COUNTY	01026		10/21/2004		
89TJ	*	SMITH KAY	01026		10/21/2004		
89TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
89TJ	*	TYLER JET	01026		10/21/2004		
89TJ	*	TYLER JET LLC	01026		10/21/2004		
89TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
89TJ	*	1ST SOURCE BANK	01026		10/21/2004		
89TJ		BOMBARDIER CAPITAL INC	01753	*	10/28/2004		
89TJ		GULFSTREAM AMERICAN CORP	01753	*	10/28/2004		
89TJ		TYLER JET LLC	01753	*	10/28/2004		
89UM		ORTHOAIR LLC	01202		10/07/2004		
89UM		SOVEREIGN BANK	01202		10/07/2004		
8906F		CORR TO 89067 ON 10-27-2004	01427		10/27/2004	10/27/2004	A
8906V		CROOTE DOUGLAS A	00230		10/07/2004		
8906V		DAVENPORT GREGG L	00230		10/07/2004		
8906V		LEWIS DAVID A	00230		10/07/2004		
89067		CORR 8906F ON 10-27-2004	01427		10/27/2004	10/27/2004	A
89067		9 APP	01427		10/27/2004	10/27/2004	C
89099		CORR TO 83089 ON 10-13-2004	00743		10/13/2004	10/13/2004	A
891MA		9 APP & FEE	01866		10/04/2004		
8910M		DESTINY CENTER INC	00648		10/18/2004		
8910M		DESTINY CENTER INC	00391		10/18/2004		
8910M		HOLZER DONALD B	00391		10/18/2004		
8910M		HOLZER DONALD B	00648		10/18/2004		
8910Z		9 APP	01087		10/28/2004		
8912X		AMAN ARVIS A	00582		10/12/2004		
8912X		AMAN DOUGLAS A	00582		10/12/2004		
8912X		AMAN E O ESTATE	00582		10/12/2004		
8912X		AMON E O	00582		10/12/2004		
8912X		E O AMAN WELL SERV CO	00582		10/12/2004		
89131		HILLABRAND TIM	00296		10/20/2004		
89131		TEXAS TURBO JET INC	00296		10/20/2004		
89193		CRIMMINGS GEORGE R	00493		10/06/2004		

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89193		FIRST UNION NATIONAL BANK	00493		10/06/2004		
89193		SAFE FLIGHT LLC	00044	*	10/06/2004		
89193		STEELMAN AVIATION LLC	00044	*	10/06/2004		
89193		WACHOVIA BANK NA	00493		10/06/2004		
89193		CRIMMINGS GEORGE R JR	00031	*	10/13/2004	10/19/2004	C
89193		CRIMMINGS SHARON L	00031	*	10/13/2004		
89193		FIRST UNION NATIONAL BANK	00031	*	10/13/2004		
89193		FIRST UNION NATIONAL BANK OF FLORIDA	00031	*	10/13/2004		
89193		WACHOVIA BANK NA	00031	*	10/13/2004	10/13/2004	C
89193		9 APP & FEE	00346		10/15/2004		
89193		9 APP	00203		10/19/2004		
8920J		9 APP	01060		10/05/2004		
8925A		COGNATA MATTHEW C	00412		10/18/2004		
8925A		KOMJATHY ROBERT S	00412		10/18/2004		
89255		CORR 29855 ON 10-15-2004	01017		09/07/2004	10/15/2004	A
89255		9 APP	01017		09/07/2004	10/15/2004	C
89255		9 APP	00427		10/08/2004		
8926M		9 APP & FEE	00716		10/05/2004		
8926U		MOINE NOREEN S	00923		10/08/2004		
8926U		MOINE ROBERT R	00923		10/08/2004		
8926U		PATTERSON BEVERLY J	00923		10/08/2004		
8926U		PATTERSON DUANE T	00923		10/08/2004		
8927C		KRAL HAROLD R	00684		10/25/2004		
8927C		RAMIER GEORGE R	00684		10/25/2004		
893QS		NETJETS SALES INC	00847	*	10/12/2004		
893QS		PREMIER NAPLES AVIATION LLC	00847	*	10/12/2004		
893QS		NETJETS SALES INC	01937	*	10/21/2004		
893QS		PADUANO DANIEL P	01937	*	10/21/2004		
893QS		PADUANO NANCY C	01937	*	10/21/2004		
893R		NEW LEIGH A	00910	*	10/06/2004		
893R		STARKE CHESTER N	00910	*	10/06/2004		
893R		NEW LEIGH A	01910	*	10/15/2004		
893R		SOVEREIGN BANK	01910	*	10/15/2004		
8930Q		SCHOENAU MICHAEL	00204		10/13/2004	10/13/2004	C
8930Q		T-CRAFT INC	00204		10/13/2004		
8931		ORTELL INC	00024		10/25/2004		
8931		PETTIT EDWARD H	00024		10/25/2004		
8936P		JACOBY MICHAEL S	01174		10/26/2004		
8936P		RAY DAVID N	01174		10/26/2004		
8938S		LONG THOMAS	00870		10/07/2004		
8938S		NUSSBICKEL THEODORE H	00870		10/07/2004		
8944A		9 APP & FEE	01214		10/05/2004		
8948N		EAGLES FLIGHT LLC	01162		10/28/2004		
8948N		FIRST ESSEX BANK	01162		10/28/2004		
8948N		SOVEREIGN BANK	01162		10/28/2004		
895AJ		9 APP & FEE	00789		10/21/2004		
895NC		9 CANCELLATION	01683		10/28/2004		
895SY		9 DESTROYED	00228		10/29/2004		

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TYPE 1 - AIRCRAFT ID							
8950V		MAINE AVIATION SALES INC	00854		10/22/2004		
8950V		SEANSTER INC	00854		10/22/2004		
89539		AIR EVAC LEASING	02506		10/28/2004		
89539		POWERS ENTERPRISES INC OF ARKANSAS	02506		10/28/2004		
89571		C H S INC	00927		10/19/2004		
89571		FIRST PRYORITY BANK	00927		10/19/2004		
89585		9 APP	00164		10/26/2004		
896CW		ATLAS CONSULTING LLC	02213		10/28/2004		
896CW		FLIGHT OPTIONS LLC	02213		10/28/2004		
896JC		PASOE RICHARD L	01238		10/05/2004		
896JC		PASOE RICHARD L TRUSTEE	01238		10/05/2004		
89617		INTERNATIONAL MANAGEMENT CORP	00498		10/19/2004		
89617		MUELLER ROBERT F	00498		10/19/2004		
89629		AMERICAN RIVER AVIATION INC	00678		10/19/2004		
89629		GRAHAM RICHARD	00678		10/19/2004		
89650		RATT MOHIT	01577		10/27/2004		
89650		THOMAS MARTIN	01577		10/27/2004		
8968W		BUSH A F	00157	*	10/12/2004		
8968W		FIRST PRYORITY BANK	00157	*	10/12/2004		
8968W		LINNAN KRISTINE M	00157	*	10/12/2004		
8968W		LINNAN SEAN M	00157	*	10/12/2004		
8968W		SKIP BUSH	00157	*	10/12/2004	10/12/2004	C
89683		KLEINERT KEITH	01203		10/26/2004		
89683		MCCONNELL CHARLES W	01203		10/26/2004		
8969H		EAGLEMARK SAVINGS BANK	01015		10/06/2004		
8969H		HARLEY-DAVIDSON CREDIT CORP	01015		10/06/2004		
8969H		JORGENSEN HUGO GAYLON	01015		10/06/2004		
897CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
897CW		FLIGHT OPTIONS LLC	02418	*	10/22/2004		
897CW		HIL LLC	02418		10/22/2004		
897CW		OPPORTUNITY AVIATION LLC	02418		10/22/2004		
897CW		QM-PLANE LLC	02418		10/22/2004		
89704		9 APP	00042		10/22/2004		
8976J		9 APP	00024		10/18/2004		
89766		DUNN JOHN ESTATE	01581		10/01/2004		
89766		SUPERDRONE AVIATION INC	01581		10/01/2004		
8977K		HRUPSA DAVID	00279		10/05/2004		
8977K		TIM WHITFIELD AVIATION INC	00279		10/05/2004		
898BW		TRI-STATE WARBIIRD MUSEUM	01644		10/04/2004		
898BW		WARBIRDS INC	01644		10/04/2004		
898DM		REYNOLDSBURG AVIATION LLC	01224		10/25/2004		
898DM		WERTZLER FRED B	01224		10/25/2004		
898DM		WERTZLER FRED B TRUSTEE	01224		10/25/2004		
898DM		WERTZLER JANET K	01224		10/25/2004		
898DM		WERTZLER JANET K TRUSTEE	01224		10/25/2004		
899AB	*	BLR DELIVERY LLC	00616	*	10/08/2004		
899AB	*	OGDEN FLIGHT SERVICES GROUP INC	00616	*	10/08/2004		
899AB	*	U S BANCORP EQUIPMENT FINANCE INC	00616	*	10/08/2004		

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899DC		DIXIE CHOPPER BRAVO LLC	01196		10/15/2004		
899DC		MULTI SERVICE CORP	01196		10/15/2004		
899GA	*	AIRJET INTERNATIONAL SALES & SUPPORT INC	02331		09/30/2004		
899GA		AMERICAN AIRCRAFT SALES INTERNATIONAL INC	02331	*	09/30/2004		
899GA	*	BANC OF AMERICA LEASING & CAPITAL LLC	02331		09/30/2004		
899GA		GLOBAL AIRCRAFT SERVICE	02331		09/30/2004		
899GA		GLOBAL AIRCRAFT SERVICE INC	02331		09/30/2004	10/01/2004	C
899GA		HELICOPTER SYSTEMS INC	02331		09/30/2004		
899GA		NASHVILLE JET CHARTERS	02331		09/30/2004		
899GA		NASHVILLE JET CHARTERS INC	02331		09/30/2004		
899GA	*	247LG LLC	02331	*	09/30/2004		
899GA		247LG LLC	02331	*	09/30/2004		
899X		KINGDOM ROBERT M	02405		10/15/2004		
899X		OWENS JOHN P	02405		10/15/2004		
8993J		CORR 8893J ON 10-06-2004	00754		09/13/2004	10/06/2004	A
8993J		9 APP	00754		09/13/2004	10/06/2004	C
8993T		COUGHRAN AVIATION LLC	00379		10/14/2004		
8993T		KELLEY MICHAEL H	00379		10/14/2004		
8994J		CORR 8002Y ON 10-13-2004	00018		09/14/2004	10/13/2004	A
8994J		ELKO FEDERAL CREDIT UNION	00018		09/14/2004	10/13/2004	C
8994J		MURRAY DAVID	00018		09/14/2004	10/13/2004	C
89994		HAIGH HENRY A	00265		10/28/2004		
89994		HAIGH INDUSTRIES	00265		10/28/2004	10/28/2004	C
9AH		9 APP	00099		10/21/2004		
9AR		9 APP & FEE	00267		10/19/2004		
9DJ		MCGINNIS LOUIS F	00121		10/14/2004		
9DJ		MONTTOYA RICHARD	00121		10/14/2004		
9DJ		RISING SUN	00121		10/14/2004		
9JX		BLCP LTD	00171		10/13/2004		
9JX		NEWBURG JASON	00171		10/13/2004		
9JX		SOUHEY GENE	00171		10/13/2004		
9NC		CURRENT BUILDERS OF FLA INC	01096	*	10/08/2004		
9NC		9NC LEASING LLC	01096	*	10/08/2004		
9RF		9 APP	00083		10/25/2004		
9SK		LIVELY ALTON J JR	01618		10/19/2004		
9SK		PLANESUSA COM LLC	01618		10/19/2004		
9XJ		BOXALL CATHERINE L	01248		10/26/2004		
9XJ		BOXALL DAVID F	01248		10/26/2004		
9XJ		POPLAR GROVE AIRMOTIVE INC	01248		10/26/2004		
9XJ		THOMAS STEPHEN R	01248		10/26/2004		
9YS		9 APP	00610		10/01/2004		
9YS		9 CONFIRMATION	00610		10/01/2004		
9ZP		CITIZENS NATIONAL BANK	00056		10/25/2004		
9ZP		LINK JOHN	00056		10/25/2004		
90AJ		9 APP & FEE	00936		10/25/2004		
90BM		K&S SOARING LLC	00405		10/25/2004		
90BM		MOORE ROBERT L	00405		10/25/2004		
90CJ	*	LIBERTY BANK OF ARKANSAS	01401		10/04/2004		

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90CJ	*	SUNBELT FINANCE INC	01401		10/04/2004		
90EN		9 APP	01162		10/08/2004		
90FR		BURDICK SCOTT B	00514		10/18/2004		
90FR		FURNO AVIATION LLC	00514		10/18/2004		
90FR		SCHWAN-BURDICK AMY J	00514		10/18/2004		
90MA	*	BRINDZA MICHAEL J	00071	*	10/08/2004	10/08/2004	C
90MA	*	HARRIS BANK HINSDALE N A	00071	*	10/08/2004	10/08/2004	C
90MA	*	HENDRICKS TIMOTHY F	00071	*	10/08/2004	10/08/2004	C
90MA	*	TF HENDRICKS LLC	00071	*	10/08/2004	10/08/2004	C
90MA	*	ZALINA LLC	00071	*	10/08/2004	10/08/2004	C
90MJ		DOWD JAMES MILES	00888		10/19/2004		
90MJ		WRIGHT JOHN	00888		10/19/2004		
90MJ		WRIGHT JOHN H III	00888		10/19/2004		
90MJ		DOWD JAMES MILES	01283	*	10/27/2004	10/27/2004	C
90MJ		ILLEGIBLE	01283		10/27/2004		
90MJ		TRIAD BANK NA	01283	*	10/27/2004		
90NS		ILLEGIBLE	00413		10/21/2004	10/21/2004	C
90NS		POLAR EXPLORER INC	00413		10/21/2004	10/21/2004	C
90PC		DAVANT ROBERT M	00185	*	10/07/2004		
90PC		REPUBLIC NATIONAL BANK	00185	*	10/07/2004		
90PC		SOUTHWEST BANK OF TEXAS NA	00185		10/07/2004		
90WR		F S AIR SERVICE INC	02585		10/25/2004		
90WR		MARCH AVIATION INC	02585		10/25/2004		
900CX	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
900CX	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
900DH	*	BANK OF OKLAHOMA NA	01002	*	10/01/2004		
900DH	*	BUSINESS JET INC	01002	*	10/01/2004		
900ET		BUSINESS BANK OF BATON ROUGE	02696		10/25/2004		
900ET		LEWCO SPECIALTY PRODUCTS INC	02696	*	10/25/2004		
900ET		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02696		10/25/2004		
900ET		9 APP & FEE	02521		10/25/2004		
900JH		FIRSTAR BANK WISCONSIN	00864		10/06/2004		
900JH		U S BANK NA	00864		10/06/2004		
900JH		US BANK NA	00864		10/06/2004		
900JH		WISCONSIN AVIATION INC	00864		10/06/2004		
900RM		EDS FLYING SERVICE	00768		10/08/2004	10/08/2004	C
900RM		EDS FLYING SERVICE INC	00768	*	10/08/2004		
900RM		FIRST NATIONAL BANK	00768	*	10/08/2004	10/08/2004	C
900RM		WALL ST COMMERCIAL AVIATION INC	00768		10/08/2004		
900SA		AERO ASSOCIATES INC	01266		10/15/2004		
900SA		HW AVIATION LLC	01266		10/15/2004		
900VA		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02074	*	10/20/2004		
900VA		GE CORPORATE AIRCRAFT HOLDING LLC	02074	*	10/20/2004		
900VA		GENERAL ELECTRIC CAPITAL CORP	02074	*	10/20/2004		
900VA		JPMORGAN CHASE BANK TRUSTEE	02074	*	10/20/2004		
900XP		MD900 HOLDINGS LLC	02422		10/28/2004		
900XP		TORRE CASA INVESTMENT LTD	02422		10/28/2004		
9000U		KOVARIK C	00336		10/05/2004		

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9000U		MURRAY THOMAS G	00336		10/05/2004		
9000U		9 APP & FEE	00334		10/05/2004		
9002E		FIRSTAR BANK FOND DU LAC NA	00840		10/06/2004		
9002E		FIRSTAR BANK WISCONSIN	00818		10/06/2004		
9002E		U S BANK NA	00818		10/06/2004		
9002E		U S BANK NA	00840		10/06/2004		
9002E		US BANK NA	00840		10/06/2004		
9002E		US BANK NA	00818		10/06/2004		
9002E		WISCONSIN AVIATION INC	00818		10/06/2004		
9002E		WISCONSIN AVIATION INC	00840		10/06/2004		
9002E		WISCONSIN AVIATION-FOUR LAKES INC	00840		10/06/2004		
9002F		TERRACE BANK OF FLORIDA	00119		10/22/2004		
9002F		WEGMANN ROBERT S	00119		10/22/2004		
9002F		TERRACE BANK OF FLORIDA	00441		10/28/2004		
9002F		WEGMANN ROBERT S	00441		10/28/2004		
90042		BELL HELICOPTER	02145		10/05/2004		
90042		BELL HELICOPTER CO	02145		10/05/2004	10/06/2004	C
90042		BELL HELICOPTER TEXTRON INC	02145		10/05/2004	10/06/2004	C
90042		BEN TURNER & SONS (HELICOPTERS) LTD	02145		10/05/2004	10/06/2004	C
90042		BEN TURNER & SONS HOLDINGS LTD	02145		10/05/2004	10/06/2004	C
90042		DECAIR HELICOPTERS OF PERU INC	02145		10/05/2004	10/06/2004	C
90042		TEXTRON FINANCIAL CORP	02145		10/05/2004	10/06/2004	C
90042		TEXTRON INC	02145		10/05/2004	10/06/2004	C
901KC		BANTUM A MICHAEL	00938		10/08/2004		
901KC		BEH INC	00938		10/08/2004		
9017Z		FIRST AG CREDIT PCA	01581		10/22/2004		
9017Z		LORENZO STATE BANK	01581		10/22/2004		
90193		CRAIG AIR INC	00144		10/27/2004		
90193		NORTHRIM BANK	00144		10/27/2004		
902AT		AID & ABET LLC	01496	*	10/12/2004		
902AT		DOVE GRANT A ESTATE	01496	*	10/12/2004		
902TC		AEROSTATICA INC	00950		10/22/2004		
902TC		BINDING CHERYL L	00950		10/22/2004		
902TC		ILLEGIBLE	00950		10/22/2004		
9020E		FREEBIRD SERVICES LLC	00575	*	10/26/2004		
9020E		RICHARDSON MELVIN E	00575		10/26/2004		
9021P		HCSB	00234		10/26/2004		
9021P		PYLE DAVID A	00234	*	10/26/2004		
9021P		RYNIKER ROBERT J	00234	*	10/26/2004		
903AK		TORAM CAPITAL VENTURES LLC	01554	*	10/12/2004		
903AK		U S BANCORP EQUIPMENT FINANCE INC	01554	*	10/12/2004	10/13/2004	C
903AK		U S BANCORP LEASING & FINANCIAL	01554		10/12/2004		
903CG		9 APP	02030		10/28/2004		
903MA		MUNCIE AVIATION CO	01586		10/12/2004	10/13/2004	C
903MA		SOCATA SA	01586		10/12/2004	10/13/2004	C
903MA		9 CONFIRMATION	01586		10/12/2004	10/13/2004	C
9033N		HOFFNER FLYING INC	00914		10/19/2004		
9033N		MARQUETTE BANK NA	00914		10/19/2004	10/19/2004	C

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TYPE 1 - AIRCRAFT ID							
9033N		WELLS FARGO BANK NA	00914		10/19/2004		
9033T		BRANCH BANKING AND TRUST CO	00931		10/13/2004		
9033T		CARPER TERRY C	00931		10/13/2004		
9033T		METTER BANKING CO	00931		10/13/2004		
9034J		9 APP	00244		10/08/2004		
9035R		BROWN GLEN S	00062		10/15/2004		
9038D		MBNA AMERICA (DELAWARE) NA	00803		10/04/2004		
9038D		METCALF SHANE	00803		10/04/2004	10/05/2004	C
904AM	*	AEROVIAS DE MEXICO S A DE C V	02009	*	10/01/2004		
904AM	*	INTERNATIONAL LEASE FINANCE CORP	02009	*	10/01/2004		
904BB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02081	*	10/20/2004		
904BB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02081	*	10/20/2004		
904BB	*	GENERAL ELECTRIC CAPITAL CORP	02081	*	10/20/2004		
904BB	*	JPMORGAN CHASE BANK TRUSTEE	02081	*	10/20/2004		
9040Q		TOTAL AIRCRAFT SERVICES	00023		10/06/2004		
9043A		FALK JAMES I	00205		10/21/2004		
9043A		WISCONSIN DEPARTMENT OF TRANSPORTATION	00205		10/21/2004		
9047K		NEMMERS LAWRENE J	00781	*	10/06/2004		
9047K		PS AVIATION INC	00781	*	10/06/2004		
9049G		ROSSO RONALD D	00677		10/04/2004		
9049G		SHIR-AL HOLDING LTD	00677		10/04/2004		
9049S		GINGERICH ALTON	01497		10/04/2004		
9049S		SLAGEL DEAN	01497		10/04/2004		
905JB		CESSNA AIRCRAFT CO	01654		10/29/2004		
905JB		CESSNA FINANCE CORP	01654		10/29/2004		
905JB		TOMS AIRCRAFT MAINTENANCE INC	01654	*	10/29/2004		
9051N		COOKE PATRICIA A	02139		09/30/2004		
9051N		MBNA AMERICA (DELAWARE) NA	02139		09/30/2004		
9051N		WHATLEY STEPHEN R	02139	*	09/30/2004		
90558		BANCO POPULAR NORTH AMERICA	01457	*	10/27/2004		
90558		BEAR AIR INC	01457	*	10/27/2004		
90558		BRONSON-GORE BANK	01457	*	10/27/2004		
9056T		MARSHALL JAMES A	00967		10/15/2004		
9056T		MARSHALL MATILDA J	00967		10/15/2004		
9056T		MOWBRAY CARMINE	00967		10/15/2004		
9056T		WHEALON JERRY L	00967		10/15/2004		
9058L		LOVE RICHARD	00642		10/05/2004		
9058L		SCHERTZ BANK & TRUST	00642		10/05/2004		
906AM		BOEING CO	00587	*	10/18/2004		
906AM		INTERNATIONAL LEASE FINANCE CORP	00587	*	10/18/2004		
906AM	*	AEROVIAS DE MEXICO S A DE C V	02843	*	10/28/2004		
906AM	*	INTERNATIONAL LEASE FINANCE CORP	02843	*	10/28/2004		
9061J		9 APP	01751		10/14/2004		
9061J		9 APP & FEE	01751		10/14/2004		
90618		ALLIED FIRST BANK	00888		10/13/2004		
90618		ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION	00888		10/13/2004		
90618		HALL STEVE A	00888		10/13/2004		
907TF		TYSON FOODS INC	02952		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
907TF		TYSON FRESH MEATS INC	02952		10/25/2004		
9072J		FIRST ESSEX BANK	00235		10/20/2004		
9072J		HISH JOSEPH M	00235		10/20/2004		
9072J		SOVEREIGN BANK	00235		10/20/2004		
9072J		US AVIATION FINANCE LLC	00235		10/20/2004		
9075B		AMES HARRY	00502		10/15/2004		
9075B		AMES HARRY O	00502		10/15/2004		
9075B		PARKER LLOYD (RED)	00502		10/15/2004		
9075Z		LIMBACHER DAVID F	01165		10/25/2004		
9075Z		LIMBACHER RICHARD ALLEN	01165		10/25/2004		
9076A		9 APP	01287		10/15/2004		
9079L		9 DESTROYED	01107		10/07/2004		
9079M		SARRATT ROBERT F	01120		10/27/2004		
9079M		VIVID IMAGES	01120		10/27/2004		
9079Y		9 APP	00081		10/08/2004		
908JB	*	BANK OF AMERICA NA	00761	*	10/12/2004		
908JB	*	CABLEAIR LLC	00761	*	10/12/2004		
908JB	*	CITIBANK NA	00761	*	10/12/2004		
908JB		DASSAULT FALCON JET CORP	00761	*	10/12/2004		
908JB		GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
908JB	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
908JB	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
908JB	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
908JB	*	STRANGE BIRD INC	00761	*	10/12/2004		
908KS		MOORE GARY K	01406		10/21/2004		
908KS		SHUMATE KENNETH W	01406		10/21/2004		
908NT		BUD E AERO INC	01917	*	10/05/2004		
908NT		VALLEY COMMERCIAL CAPITAL LLC	01917	*	10/05/2004	10/06/2004	C
908RC		FIRST BANK	01767	*	10/04/2004		
908RC		JET TEXAS ASSOCIATES LLC	01767	*	10/04/2004		
908TF		TYSON FOODS INC	02954		10/25/2004		
908TF		TYSON FRESH MEATS INC	02954		10/25/2004		
9083R		MULLINS JANET	02078		10/14/2004		
9083R		MULLINS JIM	02078		10/14/2004		
9083R		ROMINE JOYCE	02078		10/14/2004		
9083R		ROMINE LARRY J	02078		10/14/2004		
9083Y		HUCKELBERRY L COUNTRY	00844		10/05/2004		
9083Y		SWINDELL JOSEPH	00844		10/05/2004		
9087R		PANTALL HAROLD E	00141		10/26/2004		
9087R		TROPOSCATTER INC	00141		10/26/2004		
90874		COCOON II LLC	00837		10/04/2004		
90874		MBNA AMERICA (DELAWARE) NA	00837		10/04/2004		
90874		MBNA CONSUMER SERVICES INC	00837		10/04/2004		
90874		MBNA CORP	00837		10/04/2004		
909CD		9 APP & FEE	00910		10/13/2004		
909TF		TYSON FOODS INC	02956		10/25/2004		
909TF		TYSON FRESH MEATS INC	02956		10/25/2004		
9091D		ALASKA USA FEDERAL CREDIT UNION	02280		10/01/2004		

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TYPE 1 - AIRCRAFT ID							
9091D		TONY PAUL D	02280		10/01/2004		
9092Y		CENTRAL BANK & TRUST CO	01827		10/04/2004		
9092Y		H I FLIGHT INC	01827		10/04/2004		
9092Y		WADE MICHAEL S	01827		10/04/2004		
9095S		C-BIRD CORP	00310		10/01/2004		
9095S		MAVERICK INVESTMENT CO LLP	00310		10/01/2004		
9098C		DENMAN DENNIS B	00016		10/01/2004		
9098C		DENMAN DIANA L	00016		10/01/2004		
9098C		TARR HAROLD L	00016		10/01/2004		
91CF		9 APP	00146		10/07/2004		
91CM		MANN FRED R	00009		10/28/2004		
91CM		MARSHALL JAMES A	00009		10/28/2004		
91CM		MARSHALL MATILDA J	00009		10/28/2004		
91KL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02207	*	10/20/2004		
91KL	*	GENERAL ELECTRIC CAPITAL CORP	02207	*	10/20/2004		
91LY		IBC BANK SBM	00119		10/07/2004		
91LY		LOCAL OKLAHOMA BANK NA	00119		10/07/2004		
91LY		WILD BLUE YONDER OF OKLAHOMA LLC	00119		10/07/2004		
910PG	*	ART 22606 LLC	01876	*	10/28/2004		
910PG	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
910PG		9 CANCELLATION	01876		10/28/2004		
910QS		NETJETS SALES INC	02373	*	09/30/2004		
910QS		SUNSHINE PARTNERS LLC	02373	*	09/30/2004		
91004		DILL TERRY L	00819		10/08/2004		
91004		JACOBS BURTON	00819		10/08/2004		
9103K		BANK OF STANLY	00787		10/07/2004		
9103K		BELK HARRY L	00787		10/07/2004		
9103K		HURBEL LEASING LLP	00787	*	10/07/2004		
9103K		HURT DAVID B	00787		10/07/2004		
9103K		HURT JOHN T	00787		10/07/2004		
9103K		J M AIRCRAFT INC	00787		10/07/2004		
9103V		HERR MERLE A	00959	*	10/19/2004		
9103V		NISLEY JOHN	00959	*	10/19/2004		
9103V		NISLEY JOHN A	00959	*	10/19/2004		
91067		MARKETING SERVICES INC OF PUEBLO	00061	*	10/06/2004		
91067		P L LEASING	00061	*	10/06/2004		
91085		AIR GRAND CANYON INC	01183	*	10/05/2004		
91085		COUNTRY BANK	01183		10/05/2004		
91085		CUTTER FLYING SERVICE INC	01183	*	10/05/2004		
91085		PUEBLO OF ZUNI AIR CORP	01183	*	10/05/2004		
91085		TALCOTT AVIATION LLC	01183		10/05/2004		
91085		ZUNI AIR CORP	01183	*	10/05/2004		
91085		ILLEGIBLE	00009		10/08/2004		
91085		MBNA AMERICA (DELAWARE) NA	00009		10/08/2004		
91085		TALCOTT AVIATION LLC	00009		10/08/2004		
911AG	*	AVCENTER INC	02672	*	09/30/2004		
911AG	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
911AG	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		

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911AG	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
911AG	*	TETON LEASING LLC	02672	*	09/30/2004		
911AG	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
911AG	*	AVCENTER INC	01643	*	10/07/2004		
911AG	*	TETON LEASING LLC	01643	*	10/07/2004		
911AT		BRANCH BANKING & TRUST CO	01746	*	10/28/2004		
911AT		HOBBS JONNIE L	01746	*	10/28/2004		
911AT		HOBBS LINDA S	01746	*	10/28/2004		
911AT		N911AT CORP	01746	*	10/28/2004		
911DN		QME AIRBORNE EXPLORATION INC	00268	*	10/28/2004		
911DN		YORKSHIRE HELICOPTERS USA INC	00268	*	10/28/2004		
911EC		BANK OF NEW YORK TRUSTEE	00372		10/08/2004		
911EC		TEXTRON FINANCIAL CORP	00372		10/08/2004		
911EC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00372		10/08/2004		
911GM		JETSET INTERNATIONAL	02592		10/25/2004		
911GM		LAKE AIR INC	02592		10/25/2004		
911JR		KEYSTONE STATE AVIATION INC	00154		10/21/2004		
911JR		MBNA AMERICA (DELAWARE) NA	00154		10/21/2004		
911JS		JORDAN JIMMY	00138	*	10/04/2004		
911JS		RICHMOND CHRISTA R	00138	*	10/04/2004	10/04/2004	C
911JS		RICHMOND STEVEN A	00138	*	10/04/2004		
911KS		9 APP & FEE	00446		10/12/2004		
911LB		BRADY WILLIAM S	01394		10/21/2004		
911LB		TILLEMANN SAM	01394		10/21/2004		
911WB		SMITH PATRICK T	00133		10/20/2004		
911WB		SUNRISE AVIATION INC	00133		10/20/2004		
9110E		9 APP & FEE	00186		10/04/2004		
9112S		BANK OF NICHOLAS HILLS	01592		10/15/2004		
9112S		SMITH G K	01592		10/15/2004		
9112S		SMITH GEORGE K	01592	*	10/15/2004		
9112S		SMITH LORI L	01592		10/15/2004		
9112U		DRAGON THOMAS	01214		10/25/2004		
9112U		DRAGON THOMAS W	01214		10/25/2004		
9112U		OSTRANDER WILLIAM P	01214		10/25/2004		
91140		GERONDALE GERALD G	00218		10/29/2004		
91140		GERONDALE GERALD G TRUSTEE	00218		10/29/2004	10/29/2004	C
9116M		9 APP	00080		10/07/2004		
9116M		ARCHEY PHILIP A	01744		10/14/2004		
9116M		BALLOONS OVER FLORIDA INC	01744		10/14/2004		
9117B		CITIZENS BANK	00131		10/08/2004		
9117B		PRATT JAMES H	00131		10/08/2004		
9117B		SECOND NATIONAL BANK	00131		10/08/2004		
9118A		MARKETING SERVICES INC OF PUEBLO	00077	*	10/06/2004		
9118A		P L LEASING	00077	*	10/06/2004		
9118E		FELIX STEPHEN S	00032	*	10/05/2004		
9118E		FELIX WILLIAM A	00032	*	10/05/2004		
9118E		UNITED FINANCE CO	00032	*	10/05/2004		
91190		CRAIG AIR INC	00146		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
91190		NORTHRIM BANK	00146		10/27/2004		
912JR		CESSNA FINANCE CORP	01128		10/14/2004		
912JR		DJS UNLIMITED INC	01128		10/14/2004		
912JR		CULWELL MOORE INC	00044	*	10/15/2004		
912JR		DJS UNLIMITED INC	00044		10/15/2004		
912MA		EMBRY RIDDLE AERONAUTICAL UNIVERSITY	02296		10/01/2004		
912MA		MIDWEST AVIATION INC	02296	*	10/01/2004		
912MA		UNION PLANTERS BANK NA	02296		10/01/2004		
912UP		STEWART INDUSTRIES INTERNATIONAL LLC	01257	*	10/01/2004		
912UP		UNITED PARCEL SERVICE CO	01257	*	10/01/2004		
912Z		FULMER J A	01364		10/04/2004	10/05/2004	C
912Z		FULMER JOSEPH A	01364		10/04/2004	10/05/2004	C
912Z		KINNEY MICHAEL S	01364		10/04/2004	10/05/2004	C
9121P	*	MIDLAND AVIATION INC	00768		10/21/2004		
9121P	*	PINNACLE BANK	00768		10/21/2004		
9121P	*	PINNACLE BANK NA	00768		10/21/2004		
91217		AERO SPRAYING SERVICE INC	01790		10/14/2004		
91217		AMERICAN STATE BANK & TRUST CO	01790		10/14/2004		
91217		AMERICAN STATE BANK & TRUST CO OF WILLISTON	01790		10/14/2004		
9128Y		JAMESTOWN AVIATION INC	00294	*	10/05/2004		
9128Y		PRO AIRE CARGO & CONSULTING INC	00294		10/05/2004		
9128Y		SHERRY-AIRE LLC	00294		10/05/2004		
9128Y		9 CANCELLATION	00379		10/20/2004		
913BS		9 CANCELLATION	01199		10/14/2004		
913GM		FISHER RICHARD M	01585	*	10/21/2004		
913GM		MIDGLEY GEORGE	01585		10/21/2004		
913MS		MANSOUR ELI W	00813	*	10/19/2004		
913MS		N913MS LLC	00813	*	10/19/2004		
913QS		BELLEVUE AIRCRAFT LLC	02304	*	09/30/2004		
913QS		KIRSCH STEVEN T	02304	*	09/30/2004		
91314		CASCADE AIR SERVICES INC	00944		10/22/2004		
91314		COMANCHE AIR INC	00944		10/22/2004		
9132B		CINATL FRANK J	00031	*	10/12/2004		
9132B		CINATL IV LLC	00031	*	10/12/2004		
9132B		CINATL STACY L	00031		10/12/2004		
91334		GONZALEZ ALICIA E	00239		10/19/2004		
91334		ZIMMITTI ANDREW	00239		10/19/2004		
91337		9 APP	00519		10/18/2004		
9135Q		EBOR MANAGEMENT INC	01043	*	10/26/2004		
9135Q		FIRST CHEROKEE STATE BANK	01043	*	10/26/2004		
9135Q		GRAYSON SPACE INC	01043		10/26/2004		
91360		MARKETING SERVICES INC OF PUEBLO	00073	*	10/06/2004		
91360		P L LEASING	00073	*	10/06/2004		
9138C		ANDYS AIRCRAFT SALES	00785		10/06/2004		
9138C		ANDYS AUTO CLINIC LLC	00785		10/06/2004		
9138C		HOLBROOK GLEN	00785		10/06/2004		
9138C		HOLBROOK GLEN A	00785		10/06/2004	10/07/2004	C
9138C		PREMIER COMMUNITY BANK	00785		10/06/2004		

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TYPE 1 - AIRCRAFT ID							
914CT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
914CT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
914CT	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
914CT	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
914ES		CAMP ROBERT L	00970		10/18/2004	10/18/2004	C
914ES		EVANS JAMES A	00970		10/18/2004		
9143A		CACKA DAVID A	00593	*	10/21/2004		
9143A		MBNA AMERICA (DELAWARE) NA	00593		10/21/2004		
9143A		PORTER W L	00593		10/21/2004		
9143A		PORTER WILLIAM L	00593		10/21/2004		
9143S		AIRCRAFT SALE INC	00257		10/15/2004		
9143S		AIRCRAFT SALES INC	00257		10/15/2004		
9143S		MENATTI CHARLES	00257		10/15/2004		
9143S		SALES MASTERS LTD	00257		10/15/2004		
9146X		9 APP	00375		10/18/2004		
9148G		CESSNA FINANCE CORP	00793		10/15/2004		
9148G		GEYSEN H MARIO	00793		10/15/2004		
9148G		GEYSEN HENDRIK MARIO	00793		10/15/2004		
9148G		PREMIER AIRCRAFT SALES INC	00793	*	10/15/2004	10/15/2004	C
9149Q		CONGRESS FINANCIAL CORP (SOUTHWEST)	00088		10/14/2004		
9149Q		MOONEY AIRCRAFT CORP	00088		10/14/2004		
9149Q		MBNA AMERICA (DELAWARE) NA	01440		10/15/2004		
9149Q		MBNA CONSUMER SERVICES INC	01440		10/15/2004		
9149Q		MBNA CORP	01440		10/15/2004		
9149Q		MCCLURE ALLEN W DR III	01440		10/15/2004	10/15/2004	C
915B		CULLEM DANIEL P	02386	*	10/28/2004		
915B		RAPID ROTORS LLC	02386	*	10/28/2004		
915BT		A B STALDALLEN AG	00431		10/08/2004	10/08/2004	C
915BT		ORLAND AUTO PARTS INC	00431		10/08/2004	10/08/2004	C
915BT		9 CANCELLATION	00431		10/08/2004		
915BT		9 CANCELLATION	00452		10/20/2004		
915GM		9 APP	00070		10/21/2004		
91506		9 APP	00965		10/18/2004		
9157L		BUCKLIN FREDERICK D	00096		10/14/2004		
9157L		BUCKLIN NANCY L	00096		10/14/2004		
9157L		STRANN DANIEL R	00096		10/14/2004		
9159A	*	CITIZENS BANK AND TRUST CO	00349		10/25/2004	10/25/2004	C
9159A	*	MEDFORD AERO AG LLC	00349		10/25/2004	10/25/2004	C
91595		SALINGER DAVID L	01591		10/27/2004		
91595		YOUNG JEFFREY D TRUSTEE	01591		10/27/2004		
916EB		9 DESTROYED	00217		10/20/2004		
916MH		ALL INC	00625		10/18/2004		
916MH		MIMAMA AIRE INC	00625		10/18/2004		
916QS		MY TIME AIR LTD	01793	*	10/19/2004		
916QS		NETJETS SALES INC	01793	*	10/19/2004		
9167Y		ARTMAN UNLIMITED	00958		10/15/2004		
9167Y		COMANCHE FLYERS INC	00958		10/15/2004		
917CT		PANHANDLE CONSULTING LLC	01343		10/06/2004		

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917CT		RAYTHEON AIRCRAFT CO	01343		10/06/2004		
917DM		CIRRUS DESIGN CORP	02215		10/22/2004	10/25/2004	C
917DM		SOVEREIGN BANK	02215		10/22/2004	10/25/2004	C
917DM		ZIA WARBIRDS INC	02215	*	10/22/2004	10/25/2004	C
917FJ		MESA AIR GROUP INC	03167	*	10/29/2004		
917FJ	*	MESA AIRLINES INC	03167	*	10/29/2004		
917FJ	*	MESA AIRLINES INC	03167	*	10/29/2004		
917FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
917FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
917FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
91703		JET AIR EXPRESS	02338	*	09/30/2004		
91703		UNION AIRFINANCE CO	02338	*	09/30/2004		
9176V		MARKETING SERVICES INC OF PUEBLO	00097	*	10/06/2004		
9176V		P L LEASING	00097	*	10/06/2004		
918AS		9 APP	01788		10/21/2004		
918AS		9 APP	00117		10/22/2004		
918BD		AEROCENTRO DE SERVICIOS C A	00712	*	10/20/2004		
918BD		J P MORGAN AIRCRAFT HOLDINGS INC	00712	*	10/20/2004		
918BD		MERCANTILE STORES CO INC	00712	*	10/20/2004		
918BD		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00712	*	10/20/2004		
918FJ		MESA AIR GROUP INC	03177	*	10/29/2004		
918FJ	*	MESA AIRLINES INC	03177	*	10/29/2004		
918FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
918FJ	*	MESA AIRLINES INC	03177	*	10/29/2004		
918FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
918FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
918QS		DAVIS SELECTED ADVISERS-NY INC	01576	*	10/08/2004	10/12/2004	C
918QS		NETJETS SALES INC	01576	*	10/08/2004		
9184V		MBNA AMERICA (DELAWARE) NA	01476		10/15/2004		
9184V		WADE DAWN MARIE	01476		10/15/2004		
9184V		WADE JEFFREY	01476		10/15/2004		
9187H		GO FLY-3 LLC	00262		10/21/2004		
9187H		HELMRICH MARK	00262		10/21/2004		
919BF		CYZYGY INC	00822	*	10/15/2004		
919BF		FLY TWINS LLC	00822		10/15/2004		
919BF		MBNA AMERICA (DELAWARE) NA	00822		10/15/2004	10/18/2004	C
919BF		9 APP & FEE	01788		10/15/2004		
919FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
919FJ	*	MESA AIRLINES INC	03196	*	10/29/2004		
919FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
919FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
919H		9 CANCELLATION	00010		10/06/2004		
9192Z		DEWITT BANK & TRUST CO	00097		10/21/2004		
9192Z		MACKS CUSTOM AUTO	00097		10/21/2004		
9192Z		MCMILLIAN BENNETT	00097		10/21/2004		
91924		AVEX INC	00264	*	10/13/2004	10/13/2004	C
91924		BONNINGSON LARRY	00264	*	10/13/2004	10/13/2004	C
9197Q		CITIZENS BANK & TRUST	00721	*	10/20/2004		

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TYPE 1 - AIRCRAFT ID							
9197Q		COX AVIATION INC	00721		10/20/2004		
9197Q		COX JAMES D	00721		10/20/2004		
9197Q		COX SANDRA M	00721		10/20/2004		
9197Q		FIRST BANK CBC	00721	*	10/20/2004		
91970		KETTLEWELL BRYCE M	00908		10/08/2004		
91970		KETTLEWELL SHANNEN S	00908		10/08/2004		
91970		REED KAY A	00908		10/08/2004		
91970		UPCHURCH JILLIAN R	00908		10/08/2004		
92JD		CIRRUS DESIGN CORP	01177		10/12/2004		
92JD		DRICKEN JAMES R	01177		10/12/2004		
92JD		DRICKEN SANDRA L	01177		10/12/2004		
92JD		9 FEE	99999		10/28/2004		
92SC		WILLIAM BAUM AIRCRAFT SALES	00010		10/21/2004		
92SC		YOUNG GENE H	00010		10/21/2004		
920DB		CONANICUT AVIATION LLC	01823		10/04/2004		
920DB	*	NORLEASE INC	01823		10/04/2004		
920DB		RDV PROPERTIES INC	01823		10/04/2004		
920DB	*	RDV PROPERTIES INC	01823		10/04/2004		
920FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
920FJ	*	MESA AIRLINES INC	03204	*	10/29/2004		
920FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
920FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
920MC		LASALLE BANK NA	00667	*	10/08/2004		
920MC		SYBARIS CLUBS INTERNATIONAL INC	00667	*	10/08/2004		
9201H		DORAZIO ANTONIO H	01520		10/07/2004		
9201H		DORAZIO ANTONIO H ESTATE	01520		10/07/2004	10/08/2004	C
9201H		DORAZIO CAROLYN A	01520		10/07/2004		
9201H		DORAZIO STEVEN A	01520		10/07/2004		
9201H		DORAZIO STEVEN R	01520		10/07/2004		
9206V		9 DESTROYED	00136		10/18/2004	10/18/2004	C
92078		9 APP	00233		10/21/2004		
9208V		CUMBRIAN SEAFOODS INC TRUSTEE	01740	*	10/28/2004	10/28/2004	C
9208V		WA HELICOPTERS INC TRUSTEE	01740	*	10/28/2004		
921CP		BANK OF NEW YORK TRUSTEE	00435		10/13/2004		
921CP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00435		10/13/2004		
921FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
921FJ	*	MESA AIRLINES INC	03212	*	10/29/2004		
921FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
921FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
921KT		CHICAGO PIPER	00106	*	10/18/2004		
921KT		DES MOINES FLYING SERVICE INC	00106	*	10/18/2004		
921KT		GRENDYS EQUIPMENT LEASING LLC	00106		10/18/2004		
921KT		INTEGRITY AERO LLC	00106		10/18/2004		
92182		BOYLS OWEN C	01510		10/18/2004		
92182		SHEA FRANK R	01510		10/18/2004		
922AB		COUNTRYSIDE BUILDING AND DEVELOPMENT CORP	00191		10/06/2004		
922AB		SKY HELICOPTERS INC	00191		10/06/2004		
922RB		BILLINGTON AIRWAYS LLC	02089		09/30/2004		

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TYPE 1 - AIRCRAFT ID							
922RB		BILLINGTON JOHN R L JR	02089		09/30/2004	10/01/2004	C
9220G		AVIATION SALES INC	02356		10/25/2004		
9220G		CITIZENS NATIONAL BANK	02356		10/25/2004		
9220G		GREAT LAKES AIRCRAFT INC	02356	*	10/25/2004		
9220G		ORTHO-CARE INC	02356	*	10/25/2004		
92223		KNIGHT DAVID L	00926		10/08/2004		
92223		LANE CARY L	00926		10/08/2004		
9223G		J&R PROPERTIES & INVESTMENTS LLC	00034		10/07/2004		
9223G		MASSEY DONALD L	00034		10/07/2004		
9223G		MBNA AMERICA (DELAWARE) NA	00034		10/07/2004		
9223G		PETERS PILOTING INC	00034		10/07/2004		
9223G		205-A LEASING CO INC	00034		10/07/2004		
9223G		205A LEASING CO INC	00034		10/07/2004		
9228M		FAIN LESLIE	01955		09/30/2004		
9228M		FAIN WESLEY	01955		09/30/2004		
9228M		9 APP & FEE	00172		10/04/2004		
9229K		9 APP	00112		10/08/2004		
9229W		LITTLE DOG AVIATION INC	00115	*	10/01/2004		
9229W		MBNA AMERICA (DELAWARE) NA	00115	*	10/01/2004		
9229W		MBNA AMERICA (DELAWARE)NA	00115		10/01/2004		
9229W		WATTS DOUGLAS	00115	*	10/01/2004		
92292		9 APP & FEE	00830		10/22/2004		
923HJ		DOUBLE T LLC	01546	*	10/22/2004		
923HJ		FIRST MIDWEST BANK	01546	*	10/22/2004		
923HJ		J&H ENTERPRISES	01546		10/22/2004		
923HJ		923HJ LLC	01546		10/22/2004		
923WS		CIRRUS DESIGN CORP	01189		10/12/2004		
923WS		HMSI AIR INC	01189		10/12/2004		
92313		LUNKEN MARTHA	00103		10/28/2004		
9236K		BAKER CARL	01427		10/15/2004		
9236K		BAKER SHARON	01427		10/15/2004		
9236K		MBNA AMERICA (DELAWARE) NA	01427		10/15/2004		
924AC		AVIATION CO INC	01572	*	10/08/2004	10/12/2004	C
924AC		CONLOGUE MARY JO	01572		10/08/2004		
924AC		CONLOGUE WALTER R	01572		10/08/2004		
924AC		FNB SOUTHEAST	01572		10/08/2004		
924AC		GULF AIR LLC	01572		10/08/2004		
924AC		WORLD AVIATION ESCROW ACCOUNT	01572		10/08/2004		
924AC	*	BANK OF AMERICA NA	02569	*	10/20/2004		
924AC	*	GULF AIR LLC	02569	*	10/20/2004		
924JD	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
924JD	*	GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
924JD	*	GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
924JD	*	JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
924QS		KB HOME	01032	*	10/06/2004		
924QS		NETJETS SALES INC	01032	*	10/06/2004		
9240V		CORR TO 9250V ON 10-04-2004	00003		10/04/2004	10/04/2004	C
9242X		MARINELLI DANTE TRUSTEE	00517	*	10/15/2004		

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TYPE 1 - AIRCRAFT ID							
9242X		MCANDREW J MICHAEL	00517		10/15/2004		
9242X		MCANDREW MICHAEL J	00517		10/15/2004		
9242X		WRIGHT TIMOTHY	00517		10/15/2004		
9242X		WRIGHT TIMOTHY (SCOTT)	00517		10/15/2004		
92422		CENTRAL AIR PARTS INC	00926		10/25/2004		
92422		ILLEGIBLE	00926		10/25/2004		
92422		WINDSWEPT ANGUS FARM LLP	00926		10/25/2004		
9244E		FROST ROBERT E	00351		10/05/2004		
9244E		VANLANDINGHAM EVERETT E	00351		10/05/2004	10/05/2004	C
925GA		9 CANCELLATION	00561		10/04/2004		
925GA	*	CREDIT SUISSE	00008		10/06/2004		
925GA	*	GULFSTREAM AEROSPACE CORP	00008		10/06/2004		
9250V		BUFFALO ISLAND BANK	00003	*	10/04/2004	10/04/2004	C
9250V		CORR 9240V ON 10-04-2004	00003		10/04/2004	10/04/2004	A
9250V		KAGE DISTRIBUTORS INC	00003	*	10/04/2004	10/04/2004	C
9250V		SIGMA AIRCRAFT LLC	00003	*	10/04/2004	10/04/2004	C
9250V		BUFFALO ISLAND BANK	00607		10/18/2004		
9250V		KAGE DISTRIBUTORS INC	00607		10/18/2004		
9250V		OVERSTREET DEAN	00607		10/18/2004		
9250V		OVERSTREET WILLIAM DEAN	00607		10/18/2004		
9250V		SIGMA AIRCRAFT LLC	00607	*	10/18/2004		
9253L		PROCTOR JASON H	01539		10/15/2004		
9253L		SCOTT JOHN EUGENE	01539		10/15/2004		
9253L		PROCTOR JASON H	01212		10/26/2004		
9253L		SCOTT JOHN EUGENE	01212		10/26/2004		
9254J		BAILEY SCOTT A	00204		10/26/2004		
9254J		CRITTENDEN WF	00204		10/26/2004		
9254J		YUMA FLYING CLUB LLC	00204	*	10/26/2004		
9254J		YUMA PC180	00204	*	10/26/2004		
926P		GENERAL ELECTRIC CAPITAL CORP	02426		10/28/2004		
926P		3 POINTS AVIATION CORP	02426		10/28/2004		
926P		9 CANCELLATION	02426		10/28/2004		
926QS		NETJETS SALES INC	02220	*	10/14/2004		
926QS		ST PAUL COMPANIES INC	02220	*	10/14/2004		
926QS		ST PAUL TRAVELERS COMPANIES INC	02220	*	10/14/2004		
9260P		9 APP	00100		10/18/2004		
92605		CAVE FLIGHT SCHOOL LLC	02576		10/22/2004		
92605		9579V AVIATION LTD	02576		10/22/2004		
92610		NJB LEASING INC	01260	*	10/01/2004		
92610		PINNACLE BANK	01260	*	10/01/2004		
9263G		9 APP	00907		10/27/2004		
9264E		9 APP & FEE	00190		10/07/2004		
9264E		FREDERICK JOHN E (JACK)	00048		10/15/2004	10/18/2004	C
9264E		MEAGHER DONALD	00048		10/15/2004	10/18/2004	C
9264E		MEAGHER DONALD E	00048		10/15/2004	10/18/2004	C
92653		9 APP & FEE	01509		10/20/2004		
9267V		FEIJOO ANTONIO	00202		10/29/2004		
9267V		JENKINS DONALD J	00202		10/29/2004		

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927JC		JET AVIATION OF AMERICA INC	00707		10/19/2004	10/19/2004	C
927JC		NICK CORP	00707		10/19/2004		
927PT		ROBERTS JESSE W	01468		10/21/2004		
927PT		SPOKANE RAILWAY CREDIT UNION	01468		10/21/2004		
9270G		9 APP	01237		10/15/2004		
9275B		9 DESTROYED	01344		10/15/2004		
9275T		THOMAS DANIEL	00320		10/01/2004		
9275T		THOMAS DAREN	00320		10/01/2004		
9275T		THOMAS DAWN	00320		10/01/2004		
9275T		THOMAS DEAN	00320		10/01/2004		
9275T		THOMAS DEBRA	00320		10/01/2004		
9275T		THOMAS DEBRA R	00320		10/01/2004		
9275T		THOMAS DENNIS JR	00320		10/01/2004		
9276V		BLAIR JASON	00072		10/29/2004		
9276V		BLAIR JASON C	00072		10/29/2004		
9276V		LINDROS EDDIE TRUSTEE	00072		10/29/2004		
9276V		LINDROS JOYCE TRUSTEE	00072		10/29/2004		
92767		CITYLINK FINANCE	00647		10/19/2004		
92767		ILLEGIBLE	00647		10/19/2004	10/19/2004	C
92767		MCKEE CAROL	00647		10/19/2004		
92767		MCKEE CAROL A	00647		10/19/2004		
92767		MCKEE MYRON	00647		10/19/2004		
92775		9 APP	01798		10/28/2004		
928B		BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN	00207	*	10/19/2004	10/19/2004	C
928B		BANK OF AMERICAN NATIONAL TRUST AND SAVINGS ASSN	00207	*	10/19/2004	10/19/2004	C
928B		IMWALLE ANN I	00207	*	10/19/2004		
928B		IMWALLE DONALD E	00207	*	10/19/2004		
928HW		DOOLEY MARK	00464	*	10/14/2004		
928HW		LAMAR BANK	00464	*	10/14/2004		
928HW		ULTRA AVIATION SERVICES INC	00464	*	10/14/2004		
928HW		4DSTAR AVIATION LLC	00464	*	10/14/2004		
928TC		CARUSO ANTHONY P	02233	*	10/05/2004		
928TC		CARUSO ANTHONY P MD	02233		10/05/2004	10/06/2004	C
928TC		ROTORWAY INTERNATIONAL	02233		10/05/2004		
928TC		T V A M AERO	02233	*	10/05/2004		
928TC		CARUSO ANTHONY P	01564		10/21/2004		
928TC		T V A M AERO	01564		10/21/2004		
9284Z		EDGEWATER FINANCIAL INC	01039		10/25/2004		
9284Z		EDGEWATER FINANCIAL INC	01039	*	10/25/2004		
9284Z		FLEX AIRCRAFT LEASING CO LLC	01039		10/25/2004		
9284Z		FLEX INDUSTRIES LLC	01039	*	10/25/2004		
929BG		B GENTRY ACQUISITIONS LLC	02546		09/30/2004		
929BG		RAYTHEON AIRCRAFT CO	02546		09/30/2004		
929CG		BUSINESS JET SERVICES INC	01541		10/15/2004		
929RV		GREEN BOBBY R	00587		10/06/2004		
929T	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
929T	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
929T	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		

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929T	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
9291K		9 APP	00319		10/20/2004		
9291K		REESE GALE	02286		10/22/2004		
9291X		9 APP	01104		10/15/2004		
9294B		HESS CHARLES R ESTATE	01948		09/30/2004		
9294B		HESS MARLENE J	01948		09/30/2004		
9294R		9 APP	01239		10/12/2004		
9294W		BUSH A F	00165		10/27/2004		
9294W		BUSH AF	00165		10/27/2004		
9294W		FIRST PRYORITY BANK	00165		10/27/2004		
9294W		LACY HEIDEMARIE G TRUSTEE	00165		10/27/2004		
9294W		LACY WILLIAM A TRUSTEE	00165		10/27/2004		
9294W		SKIP BUSH	00165	*	10/27/2004		
9295J		AUSTIN SCOTT F	01114		10/04/2004		
9295J		HAWKINS EDNA L	01114		10/04/2004		
9295J		HAWKINS JOSEPH A	01114		10/04/2004		
9295J		MAYERSCIK STACEY A	01114		10/04/2004		
9296E		JONES DONNA J	00228	*	10/21/2004	10/21/2004	C
9296E		JONES GARY N	00228	*	10/21/2004	10/21/2004	C
9296M		9 DESTROYED	00395		10/06/2004		
93HP		EAST HAMPTON HELICOPTER SERVICE LLC	01612	*	10/19/2004		
93HP		EAST HAMPTON HELICOPTERS LLC	01612	*	10/19/2004		
93HP		UTC AIRLOG INC	01612	*	10/19/2004		
93HP		9 CANCELLATION	01612		10/19/2004		
93HY		9 APP & FEE	02364		10/01/2004		
93HY		9 APP & FEE	02599		10/27/2004		
93JK		CHISUM JIMMY W	01879	*	10/04/2004	10/05/2004	C
93JK		DANBY JAMES D	01879	*	10/04/2004		
93KE		COPPER SALES INC	01454		10/18/2004		
93KE		CU2 LLC	01454		10/18/2004		
93KE		ILLEGIBLE	01454		10/18/2004		
93TT		9 APP	00984		10/20/2004		
93VB		BEDNAREK ROBERT ALEXANDER	00301		10/20/2004		
93VB		SKY BLUE INC	00301		10/20/2004		
93ZC		DEPARTMENT OF TRANSPORTATION	00983		10/05/2004		
93ZC		LUX AIRE LLC	00983		10/05/2004		
93ZC		STATE OF MINNESOTA	00983		10/05/2004		
9300V		JUSKHAS WILLIAM P	01582		10/15/2004		
9300V		SOVEREIGN BANK	01582		10/15/2004		
9304A		COSTANZO THOMAS W	01422		10/20/2004		
9304A		HAMPTON RONALD Q	01422		10/20/2004		
9307W		HEDGERS CINDY R	01399		10/26/2004		
9307W		HEDGERS THOMAS W	01399		10/26/2004		
9307W		HOLBROOK KIM A	01399		10/26/2004		
931AT		BIGHORN AIR LLC	01185		10/18/2004		
931AT		BIGHORN AIR LLC	00743		10/18/2004		
931AT		BLITZWERK LP	01185		10/18/2004		
931AT		EMERGENCY DEAL TRANSPORT LLC	01185		10/18/2004		

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TYPE 1 - AIRCRAFT ID							
931AT		EMERGENCY DEAL TRANSPORT LLC	00743		10/18/2004	10/18/2004	C
931AT		1ST SOURCE BANK	00743		10/18/2004		
931AT		9 APP & FEE	01131		10/21/2004		
931CB		9 APP & FEE	00974		10/18/2004		
9313T		MBNA AMERICA (DELAWARE) NA	00402		10/27/2004		
9313T		MICEK & ASSOC	00402		10/27/2004		
9313T		MICEK BRUCE J	00402		10/27/2004		
9313T		MICEK MARY E	00402		10/27/2004		
9315B		HENSLEY JAMES C TRUSTEE	00034		10/05/2004		
93168		DAN HOWARD AIRCRAFT SALES INC	00920		10/22/2004		
93168		FEHMEL FRANK H JR	00920	*	10/22/2004		
93168		TRIAD BANK NA	00920	*	10/22/2004		
93168		DAN HOWARD AIRCRAFT SALES INC	01252	*	10/27/2004		
93168		ILLEGIBLE	01252		10/27/2004		
93168		MOORE ROBERT E	01252		10/27/2004		
93168		TRIAD BANK NA	01252	*	10/27/2004		
9322J		MBNA AMERICA (DELAWARE) NA	00817		10/04/2004		
9322J		MBNA CONSUMER SERVICES INC	00817		10/04/2004		
9322J		MBNA CORP	00817		10/04/2004		
9322J		TRIPPE GLENN J	00817		10/04/2004	10/05/2004	C
9322J		9 APP	00632		10/05/2004		
9325U		HIGH WINGS INC	00336		10/20/2004		
9325U		HORNER BRANDI K	00336		10/20/2004	10/20/2004	C
9325U		HORNER GREGG D	00336		10/20/2004		
9325U		HORNER WADE C	00336		10/20/2004		
9325U		POGGE JOHN C	00336		10/20/2004		
9325U		TECHAIR	00336		10/20/2004		
933CR		RANS INC	02226		10/22/2004		
933CR		WALLER CHARLES R	02226		10/22/2004		
933DS		9 APP	00982		10/18/2004		
933SE		AUSTIN ENCINO LTD	01962		10/22/2004		
933SE		BOB WHITE OKLAHOMA LLC	01962	*	10/22/2004		
933SE		LIBERTY BANK SSB	01962		10/22/2004		
9337K		MBNA AMERICA (DELAWARE) NA	00851		10/04/2004		
9337K		MBNA CONSUMER SERVICES INC	00851		10/04/2004		
9337K		MBNA CORP	00851		10/04/2004		
9337K		OLSON CARL C	00851		10/04/2004		
9338H		DAVIS RICHARD A	00628		10/25/2004		
9338H		WEBBER COLLEEN M	00628		10/25/2004		
9338H		WEBBER RONALD E	00628		10/25/2004		
93389		DUNCAN ALTA SUE	00864		10/15/2004		
93389		DUNCAN KENNETH C	00864		10/15/2004		
93389		KUHLMEY HARRY M	00864		10/15/2004		
934DC		DIXIE CAPITAL CORP	02461	*	10/14/2004		
934DC		VICTORY ACQUISITIONS LLC	02461	*	10/14/2004		
934JD		LAHAM DEVELOPMENT CO LLC	02272		09/30/2004	10/01/2004	C
934JD		VALUE PLACE LLC	02272		09/30/2004		
934JD		WICHITA AIR SERVICES INC	02272	*	09/30/2004	10/01/2004	C

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TYPE 1 - AIRCRAFT ID							
9340M		LOWENSTEIN MICHAEL Z	00811		10/04/2004		
9340M		MBNA AMERICA (DELAWARE) NA	00811		10/04/2004		
9341J		JOHNSON ARTHEMON	00859		10/04/2004		
9341J		MBNA AMERICA (DELAWARE) NA	00859		10/04/2004		
9342F		AIR AMERICA ATLANTIC INC	02385	*	10/14/2004		
9342F		DIAMOND CREEK AVIATION CORP	02385	*	10/14/2004		
9342F		DORR AVIATION CREDIT CORP LLC	02385		10/14/2004		
9342F		FIRST VICTORIA NATIONAL BANK	02385		10/14/2004		
9342F		GARLAND CORP LLC	02385		10/14/2004		
9344W		KAJAE LLC	00049		10/13/2004		
9344W		MOE HAROLD R	00049		10/13/2004		
9344W		SAVOR GREGORY D	00049		10/13/2004		
9347Y		AIRCRAFT CONSULTANTS INC	00583		10/28/2004		
9347Y		WARREN JAMES D	00583		10/28/2004		
9348L		DIAZ ERNESTO	02729		10/25/2004		
9348L		DIAZ ERNESTO F	02729		10/25/2004		
9348L		JAIMEZ RUBEN	02729	*	10/25/2004		
9348L		MBNA AMERICA (DELAWARE) NA	02729		10/25/2004		
9348L		MBNA CONSUMER SERVICES INC	02729		10/25/2004		
9348L		MBNA CORP	02729		10/25/2004		
9348L		NATIONS BANK NA	02729		10/25/2004		
9348L		OLIVER GEORGE J	02729		10/25/2004		
9349M		CESSNA FINANCE CORP	01372		10/27/2004		
9349M		HARVEY GILMAN AIRCRAFT SALES INC	01372		10/27/2004		
9349M		R G SCHIRMER LLC	01372	*	10/27/2004		
935DS		COMMERCIAL JET INC	00549	*	10/12/2004		
935DS		KOLFENBACH PAUL T	00549	*	10/12/2004		
935DS		SOUTHEAST AIRLINES INC	00549	*	10/12/2004		
9352H		KEYSEARCH AIR INC	00900	*	10/08/2004		
9352H		NASRALLA ANTHONY J	00900	*	10/08/2004		
9354B		9 APP	00051		10/01/2004		
9357U		9 APP & FEE	01655		10/14/2004		
9357U		BALDWIN JAMES S	00191		10/15/2004		
9357U		NESHKOFF DANIEL	00191		10/15/2004		
9359A		BARRETT JAMES	00551		10/18/2004		
9359A		1951 CESSNA TRUST	00551		10/18/2004		
93597		9 APP	00114		10/21/2004		
936QS		BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004		
936QS	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004		
936QS		NETJETS SALES INC	02409	*	10/01/2004		
936QS	*	WILSON P W	02409	*	10/01/2004		
936QS	*	WILSON PATRICIA WHITE	02409	*	10/01/2004		
936QS	*	WILSON WILLIAM III	02409	*	10/01/2004		
93641		BANNER BANK	00032		10/27/2004		
93641		NORTHWEST WINGS LLC	00032		10/27/2004		
93641		SCHMIDT REBECCA R	00032		10/27/2004		
93641		SCHMIDT ROBERT B	00032		10/27/2004		
93641		WALLA WALLA BRANCH	00032		10/27/2004		

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93655		BROSMAN EARL H	00950		10/15/2004		
93655		MILLER DAVID P	00950		10/15/2004		
93655		MILLER MARK J	00950		10/15/2004		
9366U		PANCRAZI ALANE A	01633	*	10/19/2004		
9366U		PANCRAZI ANDREW N	01633	*	10/19/2004		
9366U		STOCKWELL SEAN P	01633	*	10/19/2004		
93661		BRANCA ALBERTO E	02287		10/01/2004		
93661		GARRETTSON GOURLEY	02287		10/01/2004		
93661		SOUTHWEST BANK	02287		10/01/2004		
93661		FIRST STATE BANK	01018		10/05/2004		
93661		FREEMAN LARRY R	01018		10/05/2004		
93668		9 APP & FEE	00393		10/05/2004		
937QS		NETJETS SALES INC	02565	*	10/25/2004		
937QS		WEITZ & LUXENBERG PC	02565	*	10/25/2004		
9375J		FIRST INTERSTATE BANK OF CALIFORNIA	00205	*	10/19/2004		
9375J		PICONE RICHARD D	00205	*	10/19/2004		
9375J		UNITED CALIFORNIA BANK	00205	*	10/19/2004		
9375J		WELLS FARGO BANK NA	00205	*	10/19/2004		
9375R		AERO SPRAYING SERVICE INC	01786		10/14/2004		
9375R		AMERICAN STATE BANK & TRUST CO	01786		10/14/2004		
9375R		AMERICAN STATE BANK & TRUST CO OF WILLISTON	01786		10/14/2004		
9375R		AERO SPRAYING SERVICE INC	01287		10/19/2004		
9375R		AMERICAN STATE BANK & TRUST CO	01287		10/19/2004		
9375R		AMERICAN STATE BANK-TRUST CO	01287		10/19/2004		
9375R		SERVICIO AEROAGRICOLA DE FLORES SRL	01287		10/19/2004		
9375R		TAYLOR AG SERVICES INC	01287		10/19/2004		
9375R		9 CANCELLATION	01287		10/19/2004		
9377E		COCHRAN EDWARD L	01402		10/18/2004		
9377E		MILFORD AIR LLC	01402		10/18/2004		
9377T		MBNA AMERICA (DELAWARE) NA	00618		10/13/2004		
9377T		SEAPLANE RENTAL LLC	00618		10/13/2004		
938MC		AVTEC USA INC	00416	*	10/08/2004		
938MC		COMPASS AIR LLC	00416	*	10/08/2004		
938MC	*	COMPASS AIR LLC	00416	*	10/08/2004		
938MC	*	CONTINENTAL AIRLINES INC	00416	*	10/08/2004		
938MC		ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TTEE	00416	*	10/08/2004	10/08/2004	C
938MC		LONDON BRANCH	00416	*	10/08/2004		
9382P		HENRY DAVID J	01854	*	10/19/2004		
9382P		9382 PAPA LLC	01854	*	10/19/2004		
9384J		9 APP	01788		10/28/2004		
9387E		9 DESTROYED	00421		10/25/2004		
9388T		DIMITRIOU JIMMY	01971		10/21/2004		
9388T		DIMITRIOV JIMMY	01971		10/21/2004		
9388T		J D AIR INC	01971		10/21/2004		
939JB		BARNETT INVESTMENTS INC	01853	*	10/04/2004		
939JB		CESSNA FINANCE CORP	01853	*	10/04/2004		
939JB		RIDGEAIRE INC	01853	*	10/04/2004		
9394G		DANGEL JOSEPH P	01491		10/27/2004		

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TYPE 1 - AIRCRAFT ID							
9394G		DANGEL RUSSELL	01491		10/27/2004		
93968		HENSON BLAINE	00104		10/19/2004		
93968		RIVINIUS MERRIL C	00104		10/19/2004		
9397U		DBL SYSTEMS INC	00506		10/18/2004		
9397U		MACA SUPPLY CO	00506		10/18/2004		
9397W		9 APP	00345		10/19/2004		
94DG		9 APP	01064		10/28/2004		
94FT		ARIZONA STATE UNIVERSITY	01039		10/05/2004		
94FT		GENERAL SERVICES ADMINISTRATION	01039		10/05/2004		
94FT		UNITED STATES OF AMERICA	01039		10/05/2004		
94FW		9 APP	00134		10/15/2004		
94MG		EZ SERVICES INC	01632		10/21/2004		
94MG		GUROSKY M SCOTT	01632		10/21/2004		
94MG		MGA SERVICES	01632		10/21/2004		
94MG		MYRICK DONALD WAYNE	01632		10/21/2004		
94RA		REAL PLANE LLC	00645		10/06/2004		
94RA		SAWDUST AIRLINE INC	00645		10/06/2004		
94TP		PETERS DUANE A	01530		10/18/2004	10/19/2004	C
940H		HISTORIC AVIATION CENTER FOUNDATION INC	00214		10/19/2004		
940H		SHAHAN JACK H	00214		10/19/2004		
940TE		M&S AVIATION SERVICES INC	01432	*	10/12/2004		
940TE		MANTEO EXPRESS LLC	01432		10/12/2004		
940TE		VALLEY COMMERCIAL CAPITAL LLC	01432	*	10/12/2004		
940TE		FARMERS & MERCHANTS BANK	00199		10/20/2004		
940TE		MANTEO EXPRESS LLC	00199		10/20/2004		
94030		ADERHOLDT JIMMY J	01507	*	10/01/2004		
94030		JACKSON JIMMY C	01507	*	10/01/2004		
9404B		9 APP & FEE	00921		10/08/2004		
9405D		CHRISTMAN KATIE	02343		10/28/2004		
9405D		COHZ SAMUEL N	02343		10/28/2004		
94052		DANIEL MICHAEL P	00060		10/29/2004		
94052		SHRYACK JESS E	00060		10/29/2004		
9406T		9 APP	00409		10/06/2004		
9409W		AIRCRAFT SALES CORP	00770	*	10/04/2004	10/04/2004	C
9409W		HARRIS BANK GLENCOE-NORTHBROOK NA	00770		10/04/2004		
94117		COADY & SONS INC	00486		10/14/2004		
94117		STEWART AVIATION LLC	00486		10/14/2004		
9412Y		BANNER INDUSTRIAL SUPPLY	01327	*	10/06/2004		
9412Y		ILLEGIBLE	01327		10/06/2004		
9412Y		KING DANA	01327	*	10/06/2004		
9412Z		BOWSER STEVEN R	01081		10/04/2004		
9412Z		POWELL RAYMOND A	01081		10/04/2004		
94139		AMES ROBERT E TTEE	01144		10/07/2004		
94139		SHUE JOHN I JR	01144		10/07/2004		
94139		AMES ROBERT E	02199		10/14/2004		
94139		ROBERT E AMES TRUST	02199		10/14/2004		
94139		SHUE JOHN I JR	02199		10/14/2004		
9417Y		9 APP	00115		10/07/2004		

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94170		9 APP	00205		10/08/2004		
9419C		JONES GERALD W	01097		10/28/2004		
9419C		MAXEY DAVID	01097		10/28/2004		
942S		PHILLIPS JUDITH D	01076		10/25/2004		
942S		PHILLIPS LARRY	01076		10/25/2004		
94266		L & A CONSTRUCTION INC	00902		10/22/2004		
94266		STILL ARVIL	00902	*	10/22/2004		
94266		STILL LINDA F	00902	*	10/22/2004		
9427U		ABS AVIATION	01902	*	10/05/2004		
9427U		JONES HERBERT H JR	01902	*	10/05/2004		
9428U		9 APP	01317		10/05/2004		
943QS		KPK AVIATION LLC	02741	*	10/25/2004		
943QS		NETJETS SALES INC	02741	*	10/25/2004		
943UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01724	*	10/29/2004		
943UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01724	*	10/29/2004		
943UA	*	U S BANK NA TRUSTEE	01724	*	10/29/2004		
943UA		UNITED AIR LINES INC	01724	*	10/29/2004		
943UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01724	*	10/29/2004		
943Y		SCHADLER PHILIP R	03023		10/25/2004		
943Y		SNYDER ULTRA-LIGHT SALES & SERVICE	03023		10/25/2004		
9432L		9 APP & FEE	00495		10/06/2004		
94349		ASCENT FLIGHT SERVICES INC	01716		10/05/2004		
94349		CISNEROS HECTOR P	01716		10/05/2004		
944AH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02109	*	10/20/2004		
944AH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02109	*	10/20/2004		
944AH	*	GENERAL ELECTRIC CAPITAL CORP	02109	*	10/20/2004		
944AH	*	JPMORGAN CHASE BANK TRUSTEE	02109	*	10/20/2004		
944UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02179	*	10/13/2004		
944UA	*	U S BANK NA TRUSTEE	02179	*	10/13/2004		
94429		FIRSTAR BANK WISCONSIN	00858		10/06/2004		
94429		U S BANK NA	00858		10/06/2004		
94429		US BANK NA	00858		10/06/2004		
94429		WISCONSIN AVIATION INC	00858		10/06/2004		
94461		DAMICO SAM	00697		10/06/2004		
94461		MANCUSO GROUP INC	00697		10/06/2004		
94461		MID ISLAND AIR SERVICE INC	00697		10/06/2004		
94461		PHILS AUTO PARTS INC	00697	*	10/06/2004		
9448K		9 APP	00525		10/28/2004		
945AL		CORR TO 945UA ON 10/18/04	01009		10/18/2004	10/18/2004	A
945TE		AFFORDABLE AIRCRAFT OWNERSHIP INC	00033		10/21/2004		
945TE		N945TE INC	00033		10/21/2004		
945TL		DIAMOND AIRCRAFT SALES U S A INC	01464		10/01/2004		
945TL		NORTHEN AIR INC	01464		10/01/2004		
945UA		CORR 945AL ON 10/18/04	01009		10/18/2004	10/18/2004	A
945UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01009	*	10/18/2004		
945UA	*	U S BANK NA TRUSTEE	01009	*	10/18/2004		
945UA		UNITED AIR LINES INC	01009	*	10/18/2004	10/18/2004	C
945UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01009	*	10/18/2004	10/18/2004	C

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9450C		9 APP	00038		10/05/2004		
9454F		HINSHAW SHU HUA K	02019		10/22/2004		
9454F		POFOLK AVIATION HAWAII INC	02019		10/22/2004		
9456E		CITIZENS NATIONAL BANK	00066		10/25/2004		
9456E		M A ROEMER CONSULTING SERVICES INC	00066		10/25/2004		
946BA		9 CANCELLATION	01258		10/07/2004		
946BA		9 CANCELLATION	01663		10/13/2004		
9460B		9 APP	01506		10/15/2004		
94654		HOFFNER EDWARD L	00362	*	10/05/2004		
94654		SCHRENKEL CHARLES M JR	00362	*	10/05/2004		
94673		CORR TO 96473 ON 10-20-2004	00115		09/17/2004	10/20/2004	A
947TC	*	BANK	02624	*	10/20/2004		
947TC		COLVIN AIR CHARTER INC	02649		10/20/2004		
947TC		INTERCONTINENTAL EXPRESS LLC	02649		10/20/2004		
947TC	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
947TC		9 APP	02384		10/27/2004		
9472H		LEBANON STATE BANK	00642		10/20/2004		
9472H		MULDER TERRY A	00642		10/20/2004		
9472H		NEENAH AIRCRAFT LEASING LLC	00642	*	10/20/2004		
9472H		TOWN & COUNTRY BANK	00642		10/20/2004		
94740		EARLY ROBERT D	00352		10/05/2004		
94740		JENSEN RUSSELL J	00352		10/05/2004		
9475E		GREEN AVIATION	01184		10/28/2004		
9475E		WHEELOCK ROBERERT	01184		10/28/2004		
9475E		WHEELOCK ROBERT	01184		10/28/2004		
9475E		WHEELOCK ROBERT SR	01184		10/28/2004		
94790		DICKINSON CHARLENE	00017		10/22/2004		
94790		DICKINSON TERRY A	00017		10/22/2004		
94790		MESSMER DEAN E	00017		10/22/2004		
9483W		B/S LLC	00662		10/05/2004		
9483W		FELKER LONNIE D	00662		10/05/2004		
9483W		LEWIS DUANE	00662		10/05/2004		
9483W		WILLIAMS STANLEY	00662		10/05/2004		
94852		HAIKLEY ELLIS R	02382	*	10/01/2004		
94852		WHITLOCK WILLIAM	02382	*	10/01/2004		
94891		HARDIN UNLIMITED LLC	01253		10/05/2004		
94891		MICHIGAN AVIATION LLC	01253		10/05/2004		
94891		MBNA AMERICA (DELAWARE) NA	01198		10/28/2004		
94891		MICHIGAN AVIATION LLC	01198		10/28/2004		
949Z		9 APP	01143		10/27/2004		
9492U		MBNA AMERICA (DELAWARE) NA	00022		10/27/2004		
9492U		PIRTLE PATRICIA A	00022		10/27/2004		
9492U		TANGEN JOHN S	00022	*	10/27/2004	10/27/2004	C
9495K		9 APP	01180		10/19/2004		
9495V		AERONAUTICS DIVISION	01120		10/07/2004		
9495V		ARIZONA DEPARTMENT OF TRANSPORTATION	01120		10/07/2004		
95CQ	*	FGI ASSOCIATES LLC	00220	*	10/01/2004		
95CQ	*	WELLS FARGO EQUIPMENT FINANCE INC	00220	*	10/01/2004		

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95DE		ESTES DAVID W	01987	*	10/26/2004	10/27/2004	C
95DE		ZIVKO AERONAUTICS INC	01987		10/26/2004	10/27/2004	C
95HC	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
95HC	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
95HC	*	HARSCO CORP	01321	*	10/01/2004		
95HC	*	WACHOVIA BANK NA	01321	*	10/01/2004		
95NS		SOVEREIGN BANK	01349		10/05/2004		
95NS		STAR SPINAKER CORP	01349		10/05/2004		
95RP	*	ENTERPRISE BANK	02672	*	10/25/2004		
95RP	*	HORIZON HELICOPTERS INC	02672	*	10/25/2004		
95SG		SARAH H COOPER TRUST	01206		10/27/2004		
95SG		SARASOTA HELICOPTERS LLC	01206	*	10/27/2004		
95SG		W L COOPER TRUST	01206		10/27/2004	10/27/2004	C
95TJ	*	AMERICAN BANK	01026		10/21/2004		
95TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
95TJ	*	BEVERLEY TIM	01026		10/21/2004		
95TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
95TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
95TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
95TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
95TJ	*	PROVIDENT BANK	01026		10/21/2004		
95TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
95TJ	*	REGIONS BANK	01026		10/21/2004		
95TJ	*	SMITH COUNTY	01026		10/21/2004		
95TJ	*	SMITH KAY	01026		10/21/2004		
95TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
95TJ	*	TYLER JET	01026		10/21/2004		
95TJ	*	TYLER JET LLC	01026		10/21/2004		
95TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
95TJ	*	1ST SOURCE BANK	01026		10/21/2004		
95TR		INLAND EMPIRE NATIONAL BANK	00153		10/22/2004		
95TR		JAQUA AVIATION LLC	00153		10/22/2004		
95TR		JAQUA JAMES BRAFFETT	00153		10/22/2004		
95TR		JAQUA MARILY SUSANNE	00153		10/22/2004		
950CD		9 APP	01872		10/19/2004		
950KM		9 APP	00284		10/21/2004		
950PC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02116	*	10/20/2004		
950PC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02116	*	10/20/2004		
950PC	*	GENERAL ELECTRIC CAPITAL CORP	02116	*	10/20/2004		
950PC	*	JPMORGAN CHASE BANK TRUSTEE	02116	*	10/20/2004		
9502E		9 APP	00671		10/05/2004		
9503G		LUBBOCK NATIONAL BANK	01578		10/22/2004		
9503G		NEAL AIRCRAFT INC	01578	*	10/22/2004		
9503G		NEAL LARRY T	01578		10/22/2004		
9503G		WARNER AG AIR LC	01578		10/22/2004		
9505E		DANIEL ROBERT T	00308		10/26/2004		
9505E		MBNA AMERICA (DELAWARE) NA	00308		10/26/2004		
9505E		MORRILL MICHAELE	00308	*	10/26/2004	10/26/2004	C

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9505E		MORRILL STEVEN	00308		10/26/2004		
9505E		MORRILL STEVEN M	00308		10/26/2004		
95059		CAPOZZI ROBERT A	00814		10/08/2004		
9506K		BANK ONE TRUST CO NA	00892		10/13/2004		
9506K		COLLING VINCENT A	00892		10/13/2004		
9506K		SCHAEFER EDWARD J	00892		10/13/2004		
9510P		9 APP	00168		10/07/2004		
9510X		DAN HOWARD AIRCRAFT SALES INC	00496		10/18/2004		
9510X		NATIONAL BANK OF COMMERCE	00496		10/18/2004		
9510X		MBNA AMERICA (DELAWARE) NA	00750		10/21/2004		
9510X		WILLETT MICHAEL	00750		10/21/2004		
95113		MIDDLEKAMP RICK D	00458		10/18/2004		
95113		SCHMIDT JOHN R	00458		10/18/2004		
95113		WALKER WILBERT A	00458		10/18/2004		
9513W		ALLIANCE BANK	02366	*	10/28/2004		
9513W		JETCOPTERS INC	02366	*	10/28/2004		
9513W		LA ROSA KEVIN	02366	*	10/28/2004		
9516R		AMERICAN AIRLINES FEDERAL CREDIT UNION	01892	*	10/28/2004		
9516R		CHAFIN BUIEL R	01892	*	10/28/2004		
9516Z		9 DESTROYED	00341		10/04/2004		
952JL		LIKE JOSEPH J	02255	*	10/13/2004		
95210		GRIEVE WILLIAM ELMER	00100		10/22/2004		
95257		ELSTON RORY	01430		10/15/2004		
95257		MBNA AMERICA (DELAWARE) NA	01430		10/15/2004		
95257		MCCOWN RYAN	01430		10/15/2004		
9527S		COMPASS BANK	02161	*	10/27/2004		
9527S		JOSACH AVIATION LLC	02161	*	10/27/2004		
9527S		TEXAS STATE BANK	02161		10/27/2004		
95275		FARRIS CLARA	00727		10/25/2004		
95275		FARRIS CLARA G	00727		10/25/2004		
95275		FARRIS ROY L	00727		10/25/2004		
95275		TOWSLEY MARTIN C	00727		10/25/2004		
9528W		9 APP	00309		10/04/2004		
9536V		RIEDESEL AIRCRAFT INC	00284		10/01/2004		
9536V		TETERS ALLAN Z	00284		10/01/2004		
9539M		RANGER DENNIS	01579	*	10/21/2004		
9539M		TERRACE BANK	01579		10/21/2004		
954GA		9 CANCELLATION	01162		10/12/2004		
954SD		AVIATION ADVANTAGE PARTNERSHIP	02682	*	10/25/2004		
954SD		BRANCH BANKING AND TRUST CO	02682	*	10/25/2004		
954SD		ILLEGIBLE	02682		10/25/2004		
9541Y		9 APP	00188		10/26/2004		
9542X		DICKERSON ROBERT D	00356		10/18/2004		
9542X		ROMNEY FLYING SERVICE INC	00356		10/18/2004		
9544X		GOURE ROSE A	02304		10/01/2004		
9544X		NEAL LLOYD	02304		10/01/2004		
9544X		STANFORD LEWIS O	02304		10/01/2004		
95462		DANNECKER JEAN D	00077	*	10/07/2004		

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95462		DANNECKER WILLIAM C	00077	*	10/07/2004		
95462		DONLEY RONALD L	00077	*	10/07/2004		
955DK		KUMHYR	01672		10/21/2004		
955DK		KUMHYR DAVID B	01672	*	10/21/2004		
955KB		9 APP	01499		10/27/2004		
955Q		FIRST NATIONAL BANK OF CLINTON	00085		10/08/2004		
955Q		SLOANE AVIATION SERVICE INC	00085		10/08/2004		
955UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02188	*	10/13/2004		
955UA		U S BANK NA	02188	*	10/13/2004		
955UA	*	U S BANK NA	01707	*	10/13/2004		
955UA	*	U S BANK NA TRUSTEE	02188	*	10/13/2004		
955UA	*	UNITED AIR LINES INC TRUSTEE	02188	*	10/13/2004		
955UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02188	*	10/13/2004		
955UA	*	WILMINGTON TRUST CO TRUSTEE	02188	*	10/13/2004		
9550S		HEARTLAND AVIATION INC	01489		10/05/2004		
9550S		INDEPENDENCE STATE BANK	01489		10/05/2004		
9552P		PAYNE JOHNNY	00252		10/29/2004	10/29/2004	C
9552P		TWO BAR AVIATION INC	00252		10/29/2004		
9553X		DOWD JAMES MILES	01180		10/28/2004		
9553X		TRIAD BANK NA	01180		10/28/2004		
95533		KANTEN CHARLES	02092		10/05/2004		
95533		PUTTBRESE DAVID	02092	*	10/05/2004		
95533		PUTTBRESE EUGENE	02092		10/05/2004		
9555J		FIRST COMMUNITY BANK OF CRAWFORD COUNTY	00869	*	10/05/2004	10/06/2004	C
9555J		SHIRLEY CHANDA R	00869	*	10/05/2004		
9555J		SHIRLEY RAYMOND T	00869	*	10/05/2004		
9557P		9 APP & FEE	00668		10/20/2004		
9558T		HOPMAN ELIZABETH	01156		10/06/2004		
9558T		HOPMAN ELIZABETH A	01156		10/06/2004		
9558T		HOPMAN WILLIAM	01156		10/06/2004		
9558T		HOPMAN WILLIAM F	01156		10/06/2004		
9558T		L M COMBS CONST INC	01156		10/06/2004		
95582		9 APP	01993		10/22/2004		
956GA		BEEHAWK AVIATION INC	00590	*	10/26/2004		
956GA	*	BEEHAWK AVIATION INC	00590	*	10/26/2004		
956GA	*	FLEET CAPTIAL CORP	00590	*	10/26/2004		
956GA		GULFSTREAM AEROSPACE CORP	00590	*	10/26/2004		
956GA	*	THOMAS STANLEY E	00590	*	10/26/2004		
956UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02383	*	10/22/2004		
956UA		U S BANK NA	02383	*	10/22/2004		
956UA	*	U S BANK NA TRUSTEE	02383	*	10/22/2004	10/25/2004	C
956UA	*	UNITED AIR LINES INC TRUSTEE	02383	*	10/22/2004		
956UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02383	*	10/22/2004		
956UA	*	WILMINGTON TRUST CO TRUSTEE	02383	*	10/22/2004		
9560E		MILLER ANDREW W	00446		10/14/2004		
9560E		REEVE MICHAEL L	00446		10/14/2004		
95662		9 APP	01139		10/27/2004		
9568X		DAN HOWARD AIRCRAFT SALES INC	01262	*	10/27/2004		

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9568X		ILLEGIBLE	01262		10/27/2004		
9568X		JOHNSON MARK D	01262		10/27/2004		
9568X		TRIAD BANK NA	01262	*	10/27/2004		
9569M		BOATNER BRUCE E	01268		10/07/2004		
9569M		NORTON GEORGE L	01268		10/07/2004		
957Z		KIRSCH KENNETH P SR	00735		10/05/2004		
957Z		PADGETT KENNETH W	00735		10/05/2004		
95701		9 APP	01989		10/22/2004		
9574P		BROUSSARD LEWIS	01005		10/20/2004		
9574P		PILKINTON ROY L	01005		10/20/2004		
95741		9 APP & FEE	01702		10/27/2004		
9576D		CROOKSTON NATIONAL BANK	00437	*	10/15/2004		
9576D		HAMMARBACK INC	00437	*	10/15/2004		
9576D		HAMMARBACK REX A	00437		10/15/2004		
9576D		PRIBULA ERNEST	00437		10/15/2004		
95787		FIRSTAR BANK WISCONSIN	00848		10/06/2004		
95787		U S BANK NA	00848		10/06/2004		
95787		US BANK NA	00848		10/06/2004		
95787		WISCONSIN AVIATION-FOUR LAKES INC	00848		10/06/2004		
958B		JIM HANKINS AIR SERVICE INC	01429	*	10/27/2004		
958B		SUNBURST BANK	01429	*	10/27/2004		
958B		UNION PLANTERS BANK NA	01429	*	10/27/2004		
958JG		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02123	*	10/20/2004		
958JG		GE CORPORATE AIRCRAFT HOLDING LLC	02123	*	10/20/2004		
958JG		GENERAL ELECTRIC CAPITAL CORP	02123	*	10/20/2004		
958JG		JPMORGAN CHASE BANK TRUSTEE	02123	*	10/20/2004		
9580D		9 APP & FEE	00334		10/20/2004		
9589S		JONES DANIEL S	01095		10/22/2004		
9589S		SMITH HERSCHEL C III	01095		10/22/2004		
9593L		9 APP	00492		10/18/2004		
9594C		9 APP	00274		10/21/2004		
9599X		FERRIS JAMES PAUL	02903		10/25/2004		
9599X		LEE M BASS INC	02903		10/25/2004		
96C		FARLEY CYNTHIA D	01307		10/25/2004		
96C		FARLEY RICHARD W	01307		10/25/2004		
96C		QUALLS BRAD S	01307		10/25/2004		
96CB		FAIRFIELD NATIONAL	00995	*	10/19/2004		
96CB		GATLIN ALAN J TRUSTEE	00995		10/19/2004	10/19/2004	C
96CB		GATLIN FRANCES M TRUSTEE	00995		10/19/2004		
96CB		LONG RANDALL S	00995	*	10/19/2004		
96CB		MCR AVIATION INC	00995	*	10/19/2004		
96CB		PARK NATIONAL BANK	00995	*	10/19/2004		
96GB		AIR CARE INC	01374	*	10/12/2004		
96GB		AIR ROXANNE LLC	01374	*	10/12/2004		
96GB		F P MEADOWS & CO	01374		10/12/2004		
96GB		MEADOW F P III	01374		10/12/2004		
96GB		MEADOW FRANK P III	01374	*	10/12/2004		
96GB		WILLIAMS J B JR	01374	*	10/12/2004		

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96JD		LOO-LOL LLC	01159	*	10/12/2004		
96JD		PREMIER AIRCRAFT SALES INC	01159	*	10/12/2004		
96JP		MCLEAN WILLIAM E	01924	*	10/22/2004		
96JP		PALMERI JOHN E	01924	*	10/22/2004		
96PB		FAIRMONT FLYERS INC	01254		10/26/2004		
96PB		FAIRMONT FLYERS LLC	01254		10/26/2004		
96PB		HTB AVIATION INC	01254		10/26/2004		
96PH		BELL HELICOPTER TEXTRON INC	00595		10/12/2004		
96PH		LUEBELL HELICOPTER SERVICES INC	00595		10/12/2004	10/12/2004	C
96PH		TEXTRON FINANCIAL CORP	00595		10/12/2004		
960BW		9 APP	02509		10/28/2004		
960DG		9 APP	00313		10/21/2004	10/21/2004	C
96078		9 APP	00957		10/19/2004		
961BW		9 APP	02511		10/28/2004		
96126		R H LINDSAY & ASSOC INC	00296		10/07/2004		
96126		WRIGHT WALTER L	00296		10/07/2004		
96126		9 APP & FEE	00822		10/07/2004		
9615T		ATLAS AVIATION TAMPA INC	01039	*	10/13/2004		
9615T		EBK AIRCRAFT INC	01039	*	10/13/2004		
962BW		9 APP	02513		10/28/2004		
9622R		AVIATION RESEARCH SYSTEMS INC	02425	*	10/15/2004		
9622R		JELINEK JEFFREY P TRUSTEE	02425	*	10/15/2004		
9626A		9 APP	00121		10/22/2004		
963BW		9 APP	02515		10/28/2004		
963QC		MERCHANTS AND PLANTERS BANK	00519		10/06/2004		
963QC		O & K AVIATION INC	00519		10/06/2004		
963QC	*	MERCHANTS & PLANTERS BANK	01281		10/25/2004		
963QC	*	O&K AVIATION INC	01281		10/25/2004		
9633A		BEAVERS CHARLES M	00110		10/13/2004		
9633A		BEAVERS EMILY J	00110		10/13/2004		
96355		9 APP & FEE	01106		10/12/2004		
9638H		LYON DWAIN	00128		10/21/2004		
9638H		MBNA AMERICA (DELAWARE) NA	00128		10/21/2004		
9639A		9 APP	00048		10/25/2004		
964BW		9 APP	02517		10/28/2004		
964PL		BLUE SKY INDUSTRIES LLC	01658		10/18/2004		
964SE		AMERICAN CHAMPION AIRCRAFT CORP	01228		10/12/2004		
964SE		GOLDMAN ALAN B	01228		10/12/2004		
964SE		GOLDMAN INGRID	01228		10/12/2004		
964SE		SCREAMING EAGLE AVIATION INC	01228	*	10/12/2004		
9641Q		CHRISTIE DAVID	00069	*	10/28/2004		
9641Q		CLANCY MICHAEL	00069	*	10/28/2004		
9641Q		HICKEY JOHN W	00069		10/28/2004		
96473		CORR 94673 ON 10-20-2004	00115		09/17/2004	10/20/2004	A
96473		GOURLAY JESSE	00115	*	09/17/2004	10/20/2004	C
96473		VADEN FRED	00115	*	09/17/2004	10/20/2004	C
96480		FIRST STATE BANK TEXAS	01472		10/26/2004		
96480		FIRST VICTORIA NATIONAL BANK	01472		10/26/2004		

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96480		MCCLAIN CHRISTIAN R	01472	*	10/26/2004		
96480		MCCLAIN RAY	01472	*	10/26/2004		
96480		ROARK CLAY	01472	*	10/26/2004		
96480		WILSON GREGORY P	01472	*	10/26/2004		
9649A		9 APP	01358		10/05/2004		
9651M	*	GRANT AVIATION INC	03201	*	09/30/2004		
9651M	*	GRANT AVIATION INC	03201	*	09/30/2004		
9651M	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
9651M	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
9651M	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
9651M	*	KEYCORP LEASING	03201	*	09/30/2004		
9651W		HIDENRITE EDWARD A	01334		10/04/2004		
9651W		HIDENRITE EDWARD A	01334		10/04/2004		
9653W		9 APP & FEE	00876		10/25/2004		
9654Y		INGRAHAM JAMES	00005		10/28/2004		
9654Y		INGRAHAM JAMES E	00005	*	10/28/2004		
9654Y		INGRAHAM JAMES E TRUST	00005	*	10/28/2004		
966LK		AMERICAN LEASING CORP	00543		10/21/2004		
966LK		FLEET NATIONAL BANK	00543		10/21/2004		
966LK		HARTFORD NATIONAL BANK AND TRUST CO	00543		10/21/2004		
966LK		RIVERSIDE MILLS	00543		10/21/2004		
96617		FLUHARTY DOUG	00302		10/15/2004		
96617		INGRAHAM JULIE	00302		10/15/2004		
96617		INGRAHAM RANDY	00302		10/15/2004		
96617		SSEQ INC	00302		10/15/2004		
96653		9 APP	01152		10/15/2004		
9667A		DEFORD SHAWN	01621		10/14/2004		
9667A		YEAW NORMAN E	01621		10/14/2004		
967CT		CORNERSTONE ENGINEERING LLC	01313	*	10/12/2004		
967CT		PREMIER AIRCRAFT SALES INC	01247	*	10/12/2004		
967CT		PREMIER AIRCRAFT SALES INC	01313	*	10/12/2004		
967CT		SCOPE LEASING INC	01247	*	10/12/2004		
967DG		GILBERTSON DON G	01456		10/21/2004		
967DG		ILLEGIBLE	01456		10/21/2004		
967DG		R&J LLC	01456		10/21/2004		
9674K		9 APP	00276		10/21/2004		
96758		BROADWAY MARK D	00715		10/18/2004		
96758		JEWELL JAMES M	00715		10/18/2004		
9676P		CREMER GEORGE L	01158		10/19/2004	10/20/2004	C
9676P		CREMER MATT V	01158		10/19/2004	10/20/2004	C
9676P		CREMER RANCHES	01158		10/19/2004	10/20/2004	C
9676P		CREMER RANCHES INC	01158		10/19/2004	10/20/2004	C
9676P		JOHNSTON RONDA C	01158		10/19/2004	10/20/2004	C
96763		FARRELL MELVIN R JR	00831	*	10/19/2004		
96763		FARRELL MELVIN RONAL JR	00831	*	10/19/2004		
96763		FIRST STATE BHNK	00831	*	10/19/2004		
96763		POCKRUS JERRY	00831		10/19/2004	10/20/2004	C
96763		POCKRUS JERRY DALE	00831		10/19/2004		

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TYPE 1 - AIRCRAFT ID							
9677E		9 APP	00352		10/25/2004		
9678Q		FAETH AIRCRAFT	00462	*	10/06/2004		
9678Q		FAETH KENNETH C	00462		10/06/2004		
9678Q		GROVE GAYLE	00462		10/06/2004		
9678Q		GROVE GAYLE L	00462		10/06/2004		
9678Q		LARUSSA JOSEPH A	00462	*	10/06/2004		
9678Q		SOVEREIGN BANK	00462	*	10/06/2004		
969BJ		CIRRUS DESIGN	00424		10/05/2004		
969BJ		PARADISE TWO LLC	00424	*	10/05/2004		
969BJ		SOVEREIGN BANK	00424		10/05/2004		
969FP		MURPHY WILLIAM R	00973		10/20/2004		
969FP		POWELL FRANK B	00973		10/20/2004		
96906		DOUGLAS ALAN G	00636		10/18/2004		
96906		HOST EXPRESS INC	00636		10/18/2004		
96906		MCMULLEN DAVE	00636		10/18/2004		
96906		MCMULLEN DAVE N	00636		10/18/2004		
96906		OLSON RICK E	00636		10/18/2004		
96906		9 APP	00295		10/18/2004		
9691S		9 APP	00804		10/05/2004		
9691S		ANDYS AIRCRAFT SALES	00843		10/22/2004		
9691S		ANDYS AUTO CLINIC LLC	00843		10/22/2004		
9691S		HOLBROOK GLEN	00843		10/22/2004		
9691S		HOLBROOK GLEN A	00843		10/22/2004		
9691S		PREMIER COMMUNITY BANK	00843		10/22/2004		
96912		HURDIE JOSEPH H	00400		10/25/2004		
96912		PATTERSON AARON W	00400		10/25/2004		
9694		IRELAND BANK	01238		10/06/2004		
9694		JENSEN AVIATION	01238	*	10/06/2004		
9694		JENSEN CHRIS	01238		10/06/2004		
9694		JENSEN ZANE	01238		10/06/2004		
9694		JENSEN ZANE K	01238		10/06/2004		
9694Y		AIRWAY CHARTER SERVICE INC	01465		10/27/2004	10/27/2004	C
9694Y		BANCO POPULAR NORTH AMERICA	01465	*	10/27/2004		
9694Y		BRONSON-GORE BANK	01465	*	10/27/2004		
9694Y		SNAP AIR INC	01465	*	10/27/2004		
9697F		9 FEE	99999		10/28/2004		
9697U		BARRON THOMAS SCOTTSDALE LLC	01081		10/06/2004		
9697U		LONG CARL L	01081		10/06/2004		
9697U		BARRON THOMAS SCOTTSDALE LLC	01477		10/12/2004		
9697U		ELKINS ALLEN A	01477		10/12/2004		
97AK		CORE INVESTMENTS	00277		10/14/2004		
97AK		MELLON INVESTMENTS CORP	00277		10/14/2004		
97BG	*	CHANCELLOR SERVICES LLC	02210	*	10/05/2004		
97BG	*	WELLS FARGO EQUIPMENT FINANCE INC	02210	*	10/05/2004		
97BW		AER AVIATION INC	01093	*	10/13/2004		
97BW		COUNTY OF DALLAS	01093	*	10/13/2004		
97BW		STATE OF TEXAS	01093	*	10/13/2004		
97CT		BALLARD JERRY	00018		10/01/2004		

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TYPE 1 - AIRCRAFT ID							
97CT		CARRIAGE PARK INC	00018		10/01/2004		
97CT		CIRRUS DESIGN CORP	00018		10/01/2004		
97HW		COLONIAL PROPERTIES SERVICES INC	02766		10/25/2004		
97HW	*	GENERAL ELECTRIC CAPITAL CORP	02706	*	10/25/2004		
97HW	*	JET SALES OF FLORIDA INC	02706	*	10/25/2004		
97HW		JET SALES OF FLORIDA INC	02766		10/25/2004		
97HW		NRH ENTERPRISES LLC	02766		10/25/2004		
97HW		9 APP & FEE	02157		10/27/2004		
97HW	*	ACCRUED INVESTMENTS INC	01685		10/28/2004		
97HY		CESSNA AIRCRAFT CO	01470		10/01/2004		
97HY		CHAMPION EQUIPMENT LEASING LLC	01470		10/01/2004		
97HY		PACE MANAGEMENT INC	01470		10/01/2004		
97MB		BOSTIC M	00976		10/15/2004		
97MB		FRISBIE W	00976		10/15/2004	10/18/2004	C
97MB		VANS AIRCRAFT INC	00976		10/15/2004		
97MB		BOSTIC MILES R	01651		10/20/2004		
97MB		FRISBIE WILLIAM G	01651		10/20/2004		
97ME		PAILCA MARGARET W	00709	*	10/06/2004		
97ME		PAILCA ROBERT A	00709		10/06/2004		
97ME		ROSENGRANTS CRAIG L	00709		10/06/2004		
97VN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02130	*	10/20/2004		
97VN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02130	*	10/20/2004		
97VN	*	GENERAL ELECTRIC CAPITAL CORP	02130	*	10/20/2004		
97VN	*	JPMORGAN CHASE BANK TRUSTEE	02130	*	10/20/2004		
97WK		9 APP	00206		10/29/2004		
970BW		9 APP	02519		10/28/2004		
9701		SANFORD FRED E	02525		10/05/2004		
9702J		CUPERTINO NATIONAL BANK	00511		10/05/2004		
9702J		GREATER BAY BANK NA	00511		10/05/2004		
9702J		KUYKENDALL ROGER	00511		10/05/2004		
9702J		WILCOX RANDY	00511		10/05/2004		
9702J		WRIGHT E STUART	00511	*	10/05/2004		
9702J		ILLEGIBLE	01223		10/20/2004		
9702J		KUYKENDALL ROGER	01223	*	10/20/2004	10/21/2004	C
9702J		WILCOX RANDY	01223	*	10/20/2004	10/21/2004	C
9702J		WRIGHT STUART E	01223	*	10/20/2004		
9702J		CUPERTINO NATIONAL BANK & TRUST	01093		10/28/2004		
9702J		WILCOX RANDY	01093		10/28/2004		
9702J		WRIGHT E STUART	01093		10/28/2004		
97052		INDY AERO LLC	01694	*	10/14/2004		
97052		UNION PLANTERS BANK NA	01694		10/14/2004		
97052		97052 AVIATION LLC	01694		10/14/2004		
97068		9 APP	00437		10/28/2004		
9708K		CORR TO 9808B ON 10/27/04	01544		10/26/2004	10/27/2004	A
9708K		HART GARY D	02729		10/27/2004		
9708K		PEREZ RUBEN	02729		10/27/2004		
971BW		9 APP	02521		10/28/2004		
971QS		NETJETS SALES INC	02173	*	10/05/2004		

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971QS		SOX AIR II LLC	02173	*	10/05/2004		
971RH		CONSECO FINANCE SERVICING CORP	01414		10/01/2004		
971RH		GREEN TREE FINANCIAL SERVICING CORP	01414		10/01/2004		
971RH		REPUBLIC HELICOPTERS INC	01414		10/01/2004		
971RH	*	REPUBLIC HELICOPTERS INC	01414		10/01/2004		
971RH	*	1ST SOURCE BANK	01414		10/01/2004		
971SW		BOMBARDIER CAPITAL INC	00544	*	10/29/2004		
971SW	*	SKYWEST AIRLINES INC	00568	*	10/29/2004		
971SW		SKYWEST AIRLINES INC	00544	*	10/29/2004		
971SW	*	U S BANK NA TRUSTEE	00568	*	10/29/2004		
971SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00544	*	10/29/2004		
971SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00568	*	10/29/2004		
97132		BARNES MATTHEW L	00850		10/19/2004		
97132		JARF ELLA	00850		10/19/2004		
97132		JARF JOHN E	00850		10/19/2004		
9715U		CONSECO FINANCE SERVICING CORP	00387		10/05/2004		
9715U		DISCOVER RESOURCES LLC	00387	*	10/05/2004		
9715U		FULLER KEITH	00387	*	10/05/2004		
9715U		FULLER KEITH T	00387		10/05/2004		
9715U		FULLER TERESA L	00387	*	10/05/2004		
9715U		TERRACE BANK OF FLORIDA	00387		10/05/2004		
9715U		CONSECO FINANCE SERVICING CORP	00189		10/08/2004		
9715U		FULLER KEITH T	00189		10/08/2004		
9715U		FULLER TERESA L	00189		10/08/2004		
9715U		TERRACE BANK OF FLORIDA	00189		10/08/2004		
9719L		AEROBANC OF AMERICA INC	01108		10/27/2004		
9719L		AEROLEASE OF AMERICA INC	01108		10/27/2004		
9719L		MONTECITO BANK & TRUST	01108		10/27/2004		
972BW		9 APP	02523		10/28/2004		
972H		BEST AERO NET	00698		10/04/2004		
972H		CLAYPOOL ROGER	00698		10/04/2004	10/04/2004	C
972H		GLOBAL AIRCRAFT SERVICE INC	00698		10/04/2004		
972H		VRAVE CHRIS	00698		10/04/2004		
972H		BEST AERO NET	01579		10/14/2004		
972H		CLAYPOOL ROGER	01579		10/14/2004		
972H		GLOBAL AIRCRAFT SERVICE INC	01579		10/14/2004		
972H		KATONICA GREG	01579		10/14/2004		
972H		VRAVE CHRIS	01579		10/14/2004		
972RH		BANK OF NEW YORK TRUSTEE	01412		10/01/2004		
972RH	*	REPUBLIC HELICOPTERS INC	01414		10/01/2004		
972RH		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01412		10/01/2004		
972RH	*	1ST SOURCE BANK	01414		10/01/2004		
9720E		AMERICAN AEROSPACE	01855		10/28/2004		
9720E		AMERICAN AIRLINES FEDERAL CREDIT UNION	01855	*	10/28/2004		
9720E		WAGNER ROGER P	01855	*	10/28/2004		
9720P		BREWER DANNY E JR	00453		10/13/2004		
9720P		BREWER DOUGLAS A	00453		10/13/2004		
9720P		SUMMIT LEASING LLC	00453		10/13/2004		

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TYPE 1 - AIRCRAFT ID							
9723U		CROWLEY JAMES A	01082	*	10/08/2004		
9723U		DORR AVIATION CREDIT CORP LLC	01082	*	10/08/2004		
9723U		EAGLEMARK SAVINGS BANK	01082	*	10/08/2004		
9723U		HARLEY-DAVIDSON CREDIT CORP	01082	*	10/08/2004		
9723U		SINCLAIR W R	01082		10/08/2004		
9723U		SINCLAIR WILLIAM ROBERT	01082		10/08/2004		
9725B		AGUE CURTIS M	00628		10/19/2004		
9725B		CHANDLER CONNIE J	00628		10/19/2004		
9725B		CHANDLER JEROME	00628		10/19/2004		
9725B		CHANDLER JEROME P	00628		10/19/2004		
9725B		SEALS RICHARD	00628		10/19/2004		
9725B		SEALS RICHARD W	00628		10/19/2004		
9725B		SMITH JOSEPHINE	00628		10/19/2004		
9725B		SOUTHBAY AVIATION	00628		10/19/2004		
9725B		SOUTHWEST FLIGHT CENTER	00628		10/19/2004		
9725B		SOUTHWEST FLIGHT CENTER INC	00628		10/19/2004		
9725B		CHANDLER JEROME	00201		10/21/2004		
9725B		SEALS RICHARD	00201		10/21/2004		
9725B		SMITH ALLAN R	00201		10/21/2004		
9725B		UNION BANK	00201		10/21/2004		
9725B		UNION BANK OF CALIFORNIA NA	00201		10/21/2004		
9727		AIRPOWER MUSEUM INC	00415		10/18/2004	10/18/2004	C
9727		COURNOYER JOHN J	00415		10/18/2004		
9728Z		CORR TO 97282 ON 10-05-2004	01544		10/04/2004	10/05/2004	A
97282		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC	01544	*	10/04/2004	10/05/2004	C
97282		CORR 9728Z ON 10-05-2004	01544		10/04/2004	10/05/2004	A
97282		PHILLIPS MARCELLA L	01544	*	10/04/2004	10/05/2004	C
97282		PHILLIPS MARCELLA L TRUSTEE	01544		10/04/2004		
97282		PHILLIPS WALLACE R	01544	*	10/04/2004		
97282		1ST SOURCE BANK	01544		10/04/2004	10/05/2004	C
973CF		9 CANCELLATION	00449		10/29/2004		
973SW		BOMBARDIER CAPITAL INC	01738		10/29/2004	10/29/2004	C
973SW	*	SKYWEST AIRLINES INC	01747	*	10/29/2004	10/29/2004	C
973SW		SKYWEST AIRLINES INC	01738	*	10/29/2004		
973SW	*	U S BANK NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
973SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
973SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01738	*	10/29/2004		
973T		PACKER RICHARD L	00012	*	10/12/2004		
973T		SMITH HERBERT	00012	*	10/12/2004		
9735U		9 APP	00114		10/20/2004		
97389		FINLEY PATRICIA W TRUSTEE	00486		10/18/2004		
97389		FINLEY ROBERT C TRUSTEE	00486		10/18/2004		
97389		ROBERT C FINLEY TRUST	00486	*	10/18/2004	10/18/2004	C
97389		WILSON ROBERT	00486		10/18/2004		
97389		WILSON ROBERT D	00486	*	10/18/2004		
9739R		9 APP	01147		10/27/2004		
9740A		AVEMCO CORP	01044		10/06/2004		
9740A		BANK OF ALABAMA	01044		10/06/2004		

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9740A		PITOT LLC	01044		10/06/2004		
9740A		PRECISE MANAGEMENT INC	01044		10/06/2004		
9741R		FARRELL ROBERT J	01554		10/22/2004		
9741R		SMITH IRMA	01554		10/22/2004		
9741R		SMITH LARRY D	01554		10/22/2004		
9742J		9 APP	00807		10/20/2004		
9742M		9 APP & FEE	00467		10/28/2004		
97428		BROADVIEW FLORIST & GRHNS INC	00121		10/07/2004		
97428		HACKBARTH DOUGLAS A	00121		10/07/2004		
975AA	*	AVCENTER INC	00458	*	10/06/2004		
975AA	*	WELLS FARGO EQUIPMENT FINANCE INC	00458	*	10/06/2004		
975AA		AVCENTER INC	00135		10/12/2004		
975AA		TETON LEASING LLC	00135		10/12/2004		
975MA		BLUE CARIBE AVIATION LLC	00293		10/13/2004		
975MA		FIRST ESSEX BANK	00293		10/13/2004		
975MA		SOVEREIGN BANK	00293		10/13/2004		
9751G		KOZLOWSKI JANIS M	01295		10/25/2004		
9751G		KOZLOWSKI KENNETH W	01295		10/25/2004		
9751G		MITSON DAVID H	01295		10/25/2004		
9751G		MITSON JANET L	01295		10/25/2004		
9751U		9 FEE	99999		10/04/2004		
97523		AIRCRAFT SALES INC	01821	*	10/01/2004		
97523		MBNA AMERICA (DELAWARE) NA	01821		10/01/2004	10/04/2004	C
97523		PTC FINANCIAL INC	01821	*	10/01/2004	10/04/2004	C
97523		WILSON CLARIE D	01821		10/01/2004		
97523		WILSON GEORGE A	01821		10/01/2004		
9754T		ATLAS AVIATION TAMPA INC	01051		10/13/2004		
9754T		EBK AIRCRAFT INC	01051		10/13/2004		
9754T		BANK OF TAMPA	00839		10/20/2004		
9754T		TAMPA FLYING SERVICE INC	00839		10/20/2004		
97553		DELLE DONNE ERNEST P	02058		10/22/2004		
97553		SMITH JEAN SIMONS	02058		10/22/2004		
97553		9 APP & FEE	02056		10/22/2004		
9758D		KEITH WARREN T	00186		10/13/2004		
9758D		THURSTON FRANCES H	00186		10/13/2004		
976SR	*	BANC OF AMERICA LEASING & CAPITAL LLC	02058	*	10/28/2004		
976SR	*	COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
976SR	*	STRATEGIC RESOURCE CO	02058	*	10/28/2004		
97619		GOFF BRAD	01500		10/22/2004		
97619		PAULSEN CRAIG A	01500		10/22/2004		
97619		9 APP & FEE	01502		10/22/2004		
97626		CURTIS JAMES G	00323		10/28/2004		
97626		MUSEUM OF FLIGHT FOUNDATION	00323		10/28/2004	10/28/2004	C
9763H		KUMMERFELDT FRANKLIN	00476		10/12/2004		
9763H		LATULIPPE STEVEN A	00476	*	10/12/2004		
9763H		LATULIPPE TERESA A	00476	*	10/12/2004		
9763H		MBNA AMERICA (DELAWARE) NA	00476		10/12/2004		
9765R		COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		

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TYPE 1 - AIRCRAFT ID							
9765R		STRATEGIC RESOURCE CO	02058	*	10/28/2004		
9768R		GEORGE RAY	00068		10/21/2004		
9768R		MRASZ JOHN	00068		10/21/2004		
9768R		TOTH STEVE	00068		10/21/2004		
97681		9 APP & FEE	02084		10/05/2004		
977HB		9 APP & FEE	01203		10/15/2004		
9772K		FAETH AIRCRAFT	01104		10/19/2004		
9772K		FAETH KENNETH C	01104		10/19/2004		
9772K		PAGE ROBERT K	01104		10/19/2004		
9775A		9 APP	00332		10/07/2004		
9781J		HECK LARRY K	00913		10/08/2004		
9781J		OPPEGAARD LAWRENCE A	00913		10/08/2004		
9785Y		9 APP	00320		10/25/2004		
9789M		CALIRI GLORIA	00799		10/04/2004		
9789M		MBNA AMERICA (DELAWARE) NA	00799		10/04/2004		
9789M		MBNA CONSUMER SERVICES INC	00799		10/04/2004		
9789M		MBNA CORP	00799		10/04/2004		
9789M		SCHREPFER STEVEN C	00799		10/04/2004		
9789M		SMITH NORMAN D	00799		10/04/2004		
979QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
979QS		DECAMETRI LLC	02023	*	10/13/2004		
979QS	*	KLINGBELL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
979QS	*	KLINGBELL JAMES D	02023	*	10/13/2004		
979QS		KLINGBELL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
979QS		NETJETS SALES INC	02023	*	10/13/2004		
9791		CORR TO 9791Q ON 10-06-2004	00684		10/05/2004	10/06/2004	A
9791Q		CORR 9791 ON 10-06-2004	00684		10/05/2004	10/06/2004	A
9791Q		9 APP	00684		10/05/2004	10/06/2004	C
9792W		9 APP	00337		10/25/2004		
9793W		LILLQUIST BRIEN I	00878	*	10/25/2004		
9793W		RALPH JAMES W	00878		10/25/2004		
9793W		WAIS RICHARD J	00878	*	10/25/2004		
9796D		9 APP	00167		10/08/2004		
9799U		CASS COUNTY BANK	01368		10/26/2004		
9799U		GOFF DEBRA K	01368		10/26/2004		
9799U		GOFF VERNON L	01368		10/26/2004		
97991		MARCHESE RUSSELL M	00883		10/04/2004		
97991		MBNA AMERICA (DELAWARE) NA	00883		10/04/2004		
97991		MBNA CONSUMER SERVICES INC	00883		10/04/2004		
97991		MBNA CORP	00883		10/04/2004		
97991		CITIZENS BANK & TRUST CO	02058	*	10/13/2004		
97991		PARTNERS-N-PLANES LLC	02058	*	10/13/2004		
98CM		9 APP & FEE	00090		10/25/2004		
98DH		9 DESTROYED	00102		10/15/2004		
98FT	*	CONSECO FINANCE SERVICING CORP	01844	*	10/01/2004		
98FT	*	GREEN TREE FINANCIAL SERVICING CORP	01844	*	10/01/2004		
98FT	*	GREEN TREE SERVICING LLC	01844	*	10/01/2004		
98FT	*	PLANE PARTS INC	01844	*	10/01/2004		

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TYPE 1 - AIRCRAFT ID							
98KW		AERONAUTICS DIVISION	01115		10/07/2004		
98KW		ARIZONA DEPARTMENT OF TRANSPORTATION	01115		10/07/2004		
98KW		ARIZONA DEPT OF TRANSPORTATION	01115		10/07/2004		
98KW		STALL WORTH GROUP LLC	01115		10/07/2004		
98LA		MAVERICK AIR LLC	00939		10/13/2004		
98LA		SKIMAG INC	00939		10/13/2004		
98PH		RUTLAND AIR INC	03229		10/29/2004		
98PH		WACHOVIA BANK NA	03229		10/29/2004		
98RY	*	BRANCH BANKING AND TRUST CO	01867	*	10/13/2004		
98RY	*	PIEDMONT HAWTHORNE AVIATION INC	01867	*	10/13/2004		
98TK		9 APP	01133		10/19/2004		
98VR		9 APP	01170		10/28/2004		
980M		EAST MONICHEJ AERIAL ADVERTISING LTD	00119	*	10/04/2004	10/04/2004	C
980M		LUFKER PREC MFG CORP	00119		10/04/2004		
98002		BURCHINAL SAMMY	01143		10/08/2004		
98002		BURCHINAL SAMUEL F	01143		10/08/2004		
98002		FANNIN BANK	01143		10/08/2004		
98002		STRAIGHT & LEVEL PRODUCTIONS INC	01143		10/08/2004		
98040		BUNGER GLENN H	00158		10/19/2004		
98040		BUNGER HAROLD	00158		10/19/2004		
98040		BUNGER HAROLD E	00158		10/19/2004		
98040		ZOROLA JONATHAN	00158		10/19/2004		
9805M		9 APP	00311		10/21/2004		
9808B		CORR 9708K ON 10/27/04	01544		10/26/2004	10/27/2004	A
9808B		9 CANCELLATION	01544		10/26/2004	10/27/2004	C
98095		DESSER TIRE & RUBBER CO	00814		10/05/2004		
98095		DEWEY MARK S	00814		10/05/2004		
98095		DEWY CARRIE A	00814		10/05/2004		
98109		BAXTER CHRISTOPHER V	02214		10/13/2004		
98109		RHODES MARK W	02214		10/13/2004		
98167		DIAL HASKELL L	00110		10/19/2004		
98167		JENNINGS MICHAEL I	00110		10/19/2004		
9817H		ACKERMAN DAVID	02357	*	10/27/2004		
9817H		DORR AVIATION CREDIT CORP LLC	02357	*	10/27/2004		
9817H		EAGLEMARK SAVINGS BANK	02357	*	10/27/2004		
9817H		FRESE GLENN C	02357	*	10/27/2004		
9817H		FRESE JACQUELINE R	02357	*	10/27/2004		
9817H		HARLEY-DAVIDSON CREDIT CORP	02357	*	10/27/2004		
9817W		9 DESTROYED	00589		10/12/2004		
9818G		9 APP	00724		10/05/2004		
9818X		9 APP	00194		10/21/2004		
982SA		9 CANCELLATION	01455		10/25/2004		
982TM	*	MERLIN AVIATION LLC	01491	*	10/26/2004		
982TM	*	U S BANCORP EQUIPMENT FINANCE INC	01491	*	10/26/2004		
98205		CHAPDELAIN DAVID L	00753		10/25/2004		
98205		CHRISTIAN VERNON D	00753		10/25/2004		
98205		ILLEGIBLE	00753		10/25/2004		
98205		TRALER AVIATION AND SALES	00753		10/25/2004		

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9822T		BROWN MARK W	00483		10/14/2004		
9822T		HUNLEY PAUL	00483		10/14/2004		
983CC	*	BCC EQUIPMENT LEASING CORP	01236	*	10/12/2004		
983CC	*	CEF 2002 AIRCRAFT LLC	01236	*	10/12/2004		
983CC	*	RMH TELESERVICES INC	01236	*	10/12/2004		
983RW		GRIALOU RICHARD L	00017	*	10/04/2004		
983RW		WOOD RONALD L	00017	*	10/04/2004		
983UA		LJH AVIATION MANAGEMENT SERVICES CORP	02013	*	10/05/2004		
983UA		UAL CORP	02013	*	10/05/2004		
983UA		UNITED AIR LINES INC	02013	*	10/05/2004		
9832X		BANK OF GREYBULL	00812		10/06/2004		
9832X		SKY AVIATION CORP	00812		10/06/2004		
9836W		GREENVILLE NATIONAL BANK	01280		10/05/2004		
9836W		MILLER JAYNE M	01280		10/05/2004		
9839M		BURLESON STEVEN L	00184	*	10/26/2004		
9839M		HALL KYRON	00184		10/26/2004		
9839M		HALL KYRON V	00184		10/26/2004		
984QS		9 APP	01024		10/04/2004		
9841B		IHDE ROY C	00485		10/05/2004		
9841B		SHETTER NORTH A	00485		10/05/2004		
9841Q		DRAKE AERIAL ENTERPRISES LLC	00456		10/06/2004		
9841Q		FIFTH THIRD BANK	00456		10/06/2004		
985LP		F R G III INC	01969		10/15/2004	10/18/2004	C
985LP		FRG III INC	01969		10/15/2004		
985LP		RPM GROUP CORP	01969	*	10/15/2004		
985LP		SOVEREIGN BANK	01969	*	10/15/2004		
985LP		VALLEY COMMERCIAL CAPITAL LLC	01969		10/15/2004		
985MW		BETA SYSTEMS INC	01465		10/18/2004		
985MW		ORECK DAVID	01465		10/18/2004		
985MW		ORECK DAVID I	01465		10/18/2004		
985UA		LJH AVIATION MANAGEMENT SERVICES CORP	01995	*	10/05/2004		
985UA		UAL CORP	01995	*	10/05/2004		
985UA		UNITED AIR LINES INC	01995	*	10/05/2004		
985UA		UNITED AIRLINES INC	01995	*	10/05/2004		
98527		9 APP	01256		10/15/2004		
9853U		9 APP	00531		10/28/2004		
98533		FLORIDA BAY LEASING INC	02360		10/25/2004		
98533		UNITED NATIONAL BANK & TRUST CO	02360		10/25/2004		
98533		UNIZAN BANK NA	02360		10/25/2004		
9856F		PACKER RICHARD L	01297		10/05/2004		
9856F		VINTAGE AIRCRAFT SALES LLC	01297		10/05/2004		
9856H		PACKER RICHARD L	01294		10/05/2004		
9856H		VINTAGE AIRCRAFT SALES LLC	01294		10/05/2004		
986HA		CIT GROUP/CORPORATE AVIATION INC	01055	*	10/27/2004		
986HA	*	TIC TRUST	01055	*	10/27/2004		
986HA		TIC TRUST	01055	*	10/27/2004		
986HA	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
9864U		9 APP & FEE	00491		10/05/2004		

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9866J		9 APP & FEE	00658		10/05/2004		
9867Y		RILEY JAY	01737		10/27/2004		
9867Y		YAZZIE RITA	01737		10/27/2004		
987B	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
987B	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
987B	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
987B		CESSNA FINANCE CORP	00557		10/12/2004		
987B		HIGH PERFORMANCE AIRCRAFT INC	00557	*	10/12/2004		
987B		ROYCE LEASING CO LLC	00557		10/12/2004		
987B	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
987B	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
987B		9 FEE	99999		10/26/2004		
987GT		JANEX EQUIPMENT LEASING INC	00096	*	10/05/2004		
987GT		MBNA AMERICA (DELAWARE) NA	00096		10/05/2004		
987GT		SOCATA AIRCRAFT INC	00096		10/05/2004		
987GT		9 APP & FEE	00414		10/19/2004		
987KC		LINKS AERO INC	02912		09/30/2004		
987KC		MORRIS GROUP LLC	02912	*	09/30/2004		
987KC		UNION PLANTERS BANK NA	02912		09/30/2004		
987QS		NETJETS SALES INC	02675	*	10/28/2004		
987QS		TASMA MANAGEMENT CORP	02675	*	10/28/2004		
98725		9 APP	01262		10/15/2004		
9874M		ALASKA AIRCRAFT LEASING LLC	01687		10/14/2004		
9874M		ALASKA CENTRAL EXPRESS INC	01687		10/14/2004		
9874M		ALASKA AIRCRAFT LEASING LLC	00508		10/15/2004		
9874M		ALASKA CENTRAL EXPRESS INC	00508		10/15/2004		
98774		FNB INVESTMENTS LLC	00490		10/18/2004		
98774		MAVITY MICHAEL D	00490		10/18/2004		
988JG		BONDURANT ADVISORS LLC	00089		10/18/2004	10/18/2004	C
988JG		T-11 INC	00089		10/18/2004		
988YT		A E I CORP OKLAHOMA	01713		10/19/2004		
988YT		AEI CORP - OKLA	01713		10/19/2004		
988YT		HANGER 51 AVIATION LLC	01713	*	10/19/2004		
988YT		SOVEREIGN BANK	01713		10/19/2004		
988YT		STILLWATER NATIONAL BANK & TRUST CO	01713		10/19/2004		
9882D		9 APP	01123		10/19/2004		
98851		JACK DONALD J	01710		10/21/2004		
98851		OPERATING ENGINEERS FEDERAL CREDIT UNION	01710		10/21/2004		
98851		OPERATING ENGINEERS LOCAL UNION NO 3 FEDERAL CU	01710		10/21/2004		
98851		JACK DONALD L	01136		10/28/2004		
98851		OPERATING ENGINEERS FCU	01136		10/28/2004		
98851		OPERATING ENGINEERS FEDERAL CREDIT UNION	01136		10/28/2004		
9888W		AICHNER DAVID R	02095	*	10/05/2004		
9888W		BOMBARD CHARLES A	02095	*	10/05/2004		
9888W		MATHIESON ERIK L	02095		10/05/2004		
989AL	*	CIT GROUP/EQUIPMENT FINANCING INC	01027	*	10/06/2004		
989AL	*	DCC AIRCRAFT CORP	01027	*	10/06/2004		
989AL		INTERCONTINENTAL JET	01512		10/15/2004		

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TYPE 1 - AIRCRAFT ID							
989AL		INTERCONTINENTAL JET CORP	01512		10/15/2004		
989CD		9 APP	00003		10/01/2004		
98915		SHARP CAROLYN J TRUSTEE	00115		10/15/2004		
98915		SHARP GARY V	00115		10/15/2004		
98915		SHARP GARY V TRUSTEE	00115		10/15/2004		
98918		BALL DUKE	00087		10/08/2004		
98918		COMMUNITY FIRST BANK	00087		10/08/2004		
98918		SPARGUR CHARLES	00087		10/08/2004		
98958		9 APP & FEE	00016		10/21/2004		
99CK	*	BINGHAM LEASING LLC	00060	*	10/26/2004	10/26/2004	C
99CK	*	REGIONS BANK	00060		10/26/2004	10/26/2004	C
99EL		LEWIS BOB	00154	*	10/20/2004		
99EL		MISSION AIR SUPPORT INC	00154	*	10/20/2004		
99EL		MISSIONAIR INC	00154	*	10/20/2004		
99GK	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02137	*	10/20/2004		
99GK	*	GE CORPORATE AIRCRAFT HOLDING LLC	02137	*	10/20/2004		
99GK	*	GENERAL ELECTRIC CAPITAL CORP	02137	*	10/20/2004		
99GK	*	JPMORGAN CHASE BANK TRUSTEE	02137	*	10/20/2004		
99JN		9 APP	00315		10/13/2004		
99LW		LIBERTY CREEK CORP	00343	*	10/15/2004		
99LW		MOONIAK LLC	00343	*	10/15/2004		
99MC		INTENSIVE AIR AMBULANCE	01339		10/06/2004		
99MC		MARCH AVIATION INC	01339		10/06/2004		
99MS		9 APP	01497		10/27/2004		
99TS		GRASTIN RAY J	00882		10/27/2004		
99TS		LEONARD ROGER	00882		10/27/2004		
99WK		SHARPE SHIRLEY	00272		10/21/2004		
99WK		SHARPE SHIRLEY M	00272		10/21/2004		
99WK		VANDE BUNTE TIMOTHY J	00272		10/21/2004		
99ZC		BOMBARDIER AEROSPACE CORP	01925	*	10/04/2004		
99ZC		PLANE FISH LLC	01925	*	10/04/2004		
99ZC	*	CITICORP USA INC	01793	*	10/07/2004		
99ZC	*	PLANE FISH LLC	01793	*	10/07/2004		
990BS		9 APP	02088		10/05/2004		
990CD		9 APP	01192		10/12/2004		
990CD		CIRRUS DESIGN CORP	01704	*	10/15/2004		
990CD		FIRST NATIONAL BANK OF CLINTON	01704	*	10/15/2004		
990HA		CIT GROUP/CORPORATE AVIATION INC	01062	*	10/27/2004		
990HA		TIC TRUST	01062	*	10/27/2004		
990HA	*	TIC TRUST	01062	*	10/27/2004		
990HA	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
990LB		LOESER ELIZABETH J	00909	*	10/27/2004		
990LB		LOESER KENNETH J	00909	*	10/27/2004		
990LB		NORTHRIM BANK	00909	*	10/27/2004		
990QS		GIPSON JAMES	01634	*	10/07/2004		
990QS		NETJETS SALES INC	01634	*	10/07/2004		
9902C		BARBEE CARL E	00730		10/25/2004		
9902C		DANDA JAMES J	00730		10/25/2004		

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TYPE 1 - AIRCRAFT ID							
9902Q		BOWERS JOHN E	01467		10/20/2004		
9902Q		BOWERS MARILYN D	01467		10/20/2004		
9902Q		NEWFIELD JOHN K	01467		10/20/2004		
99020		ELLIS HAROLD R	03118		10/25/2004		
99020		WIGNALL ROBERT F	03118		10/25/2004		
9906Q		GRADES GARY	00187		10/15/2004		
9906Q		GRADES ROGER A	00187		10/15/2004		
9906Q		MINNWEST BANK	00187		10/15/2004		
99068		CLORE JERRY W	01624		10/14/2004		
99068		POWELL JAMES M	01624		10/14/2004		
99068		CLORE JERRY W	02011		10/22/2004		
99068		POWELL JAMES M	02011		10/22/2004		
9910A		SCHWATKA MARY ELLEN	00741		10/07/2004		
9910A		SCHWATKA OWEN L SR	00741		10/07/2004		
9910A		TROJAN AIR CORP	00741		10/07/2004		
9910A		TROY CHESTER A JR	00741		10/07/2004		
9913X		9 APP	01049		10/05/2004		
99180		GRIMES JIM	00147		10/13/2004		
99180		KRUEGER JOHN A	00147		10/13/2004		
99180		KRUEGER ROSE L	00147		10/13/2004		
992		GELASI JOHN J	00442		10/06/2004		
992		SULLIVAN JOHN A JR ESTATE	00442		10/06/2004		
992HA		CIT GROUP/CORPORATE AVIATION INC	01069	*	10/27/2004		
992HA	*	TIC TRUST	01069	*	10/27/2004		
992HA		TIC TRUST	01069	*	10/27/2004		
992HA	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
99200		ANDREWS MARTIN A	00069		10/13/2004		
99200		ANDREWS VIRGINA D	00069		10/13/2004		
99200		SMITH LINDSEY N	00069		10/13/2004		
99355		HEGY THOMAS R	00955		10/15/2004		
99355		POPPY WAYNE J	00955		10/15/2004		
9943Q		BROWN JEFFERY A	01084		10/04/2004		
9943Q		KISER TERRY L	01084		10/04/2004		
9949N		SMITH JACQUES F	02608		10/25/2004		
9949N		THORALL KENNETH	02608		10/25/2004		
995MS	*	CAM AVIATION INC	01368	*	10/18/2004		
995MS	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
9956H		AIR AERO LLC	00714		10/27/2004		
9956H		MID ATLANTIC LANCAIR LLC	00714		10/27/2004		
9956K		PARK AIR HELICOPTER INC	00815	*	10/21/2004		
9956K		UPSTATE HELICOPTER INC	00815		10/21/2004		
9956K		WAUCHULA STATE BANK	00815	*	10/21/2004	10/21/2004	C
9960H		CARTER JAMES D	00861		10/04/2004		
9960H		MBNA AMERICA (DELAWARE) NA	00861		10/04/2004		
9960H		MBNA CONSUMER SERVICES INC	00861		10/04/2004		
9960H		MBNA CORP	00861		10/04/2004		
9961R		BUCK JAMES T III	01198		10/26/2004		
9961R		DECENO ROBERTO	01198	*	10/26/2004		

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TYPE 1 - AIRCRAFT ID							
9961R		FIRST STATE BANK	01198		10/26/2004		
9961R		TEXOMA AVIATION LLC	01198	*	10/26/2004		
99672		9 APP & FEE	00768		10/19/2004		
99684		LEONARD RAYMOND C	00150		10/04/2004		
99684		RIEXINGER BRUCE A	00150	*	10/04/2004		
99684		WAITE GREGORY	00150		10/04/2004		
997E		9 APP	00170		10/26/2004	10/26/2004	C
9970U		DHZ INC	00723		10/06/2004		
9970U		ROWE JOHN W	00723		10/06/2004		
9970Y		WEISENBERGER ALFRED J	00762		10/06/2004		
9970Y		WEISENBERGER MICHAEL J	00762		10/06/2004		
9976Y		PETERSON WARREN G	02118		10/28/2004		
9976Y		STATE OF MINNESOTA	02118		10/28/2004		
9979B		DAIRY AIR SERVICE INC	00358	*	10/18/2004		
9979B		PEIFER TED	00358	*	10/18/2004		
9979E		MIKE JONES AIRCRAFT SALES INC	00483		10/06/2004		
9979E		WHD INC	00483		10/06/2004		
998DC		COLUMBIA STATE BANK	00010	*	10/27/2004		
998DC		DIAMOND AIRCRAFT SALES U S A INC	00010	*	10/27/2004		
998DC		GALVIN FLYING SERVICE INC	00010	*	10/27/2004		
998MM		HART DEREK J	00864		10/27/2004		
998MM		INSIGHTFUL CONSULTING LLC	00864		10/27/2004		
9980J		BIG SANDY SPRAYING SERVICE LLC	01919		10/01/2004		
9980J		TAYLOR AVIATION INC	01919		10/01/2004		
9983J		9 APP	00267		10/25/2004		
9985J		MUCKEL ENTERPRISES INC	01371		10/26/2004		
9985J		MUCKEL ROGER F	01371		10/26/2004		
9985J		MUCKELS AERIAL INC	01371		10/26/2004		
999AZ	*	HARRIS TRUST AND SAVINGS BANK	01317	*	10/19/2004		
999AZ	*	WATER TAXI LLC	01317	*	10/19/2004		
999FM		9 APP	00641		10/06/2004		
999MS		BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
999MS	*	BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
999MS		C & G AIR LLC	01599	*	10/08/2004		
999MS	*	C & G AIR LLC	01599	*	10/08/2004		
999MS	*	CEF FUNDING LLC	01599	*	10/08/2004		
999MS	*	EDISON ASSET SECURITIZATION LLC	01599	*	10/08/2004		
999MS	*	GENERAL ELECTRIC CAPITAL CORP	01599	*	10/08/2004		
999MS	*	1ST SOURCE BANK	01599	*	10/08/2004		
999RA		FIRST STATE BANK OF ALTUS	00992	*	10/19/2004		
999RA		GEO AIGO EAST LLC	00992	*	10/19/2004		
999T		9 APP	01771		10/28/2004		
999TF		C 600 LLC	01193		10/14/2004		
999TF	*	C600 LLC	02449		10/14/2004		
999TF		DENISON JET SALES CORP	01193	*	10/14/2004		
999TF	*	GENERAL ELECTRIC CAPITAL CORP	02449	*	10/14/2004		
999TF	*	MDC AVIATION LLC	02449		10/14/2004		
999TF		MDC AVIATION LLC	01193		10/14/2004		

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TYPE 1 - AIRCRAFT ID							
999TF	*	BANK OF AMERICA NA	01484	*	10/21/2004		
999TF	*	MDC AVIATION LLC	01484	*	10/21/2004		
999UP		BANKNORTH NA	00144		10/18/2004		
999UP		JPS AIR TRANSPORT LLC	00144	*	10/18/2004		
999UP		JPS AIRTRANSPORT LLC	00144		10/18/2004		
99913		9 APP	00305		10/07/2004		
99917		FERNALD DAVID	00646		10/25/2004		
99917		NORSTATE FEDERAL CREDIT UNION	00646		10/25/2004		
99917		OUELLETTE CHARLES	00646		10/25/2004		
9996L		ACKLEY KATRINA	00403		10/08/2004		
9996L		ACKLEY RICHARD F	00403		10/08/2004		
9996L		ALBRIGHT HAROLD K	00403		10/08/2004		
9996L		DORR AVIATION CREDIT CORP LLC	00403	*	10/08/2004		
9996L		EAGLEMARK SAVINGS BANK	00403	*	10/08/2004		
9996L		FIRST NATIONAL BANK OF PRYOR CREEK	00403		10/08/2004		
9996L		FIRST PRYORITY BANK	00403		10/08/2004		
9996L		HARLEY-DAVIDSON CREDIT CORP	00403	*	10/08/2004		
9996L		VIATOR ROBERT D	00403	*	10/08/2004		

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TYPE 2 - ENGINE ID							
AIRES CFE73811B P105259	*	FLEET CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105259	*	GENERAL ELECTRIC CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105259	*	LEADING EDGE LLC	02818	*	10/25/2004		
AIRES CFE73811B P105259		U S BANCORP EQUIPMENT FINANCE INC	02818	*	10/25/2004		
AIRES CFE73811B P105259		U S BANCORP LEASING & FINANCIAL	02818	*	10/25/2004		
AIRES CFE73811B P105312	*	FLEET CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105312	*	GENERAL ELECTRIC CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105312	*	LEADING EDGE LLC	02818	*	10/25/2004		
AIRES GTC36150F P227	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES GTC36150F P227	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES GTC36150F P227	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES PTE3313U303G P03351C		EDB AIR INC	01998		10/14/2004		
AIRES PTE3313U303G P03351C		1ST SOURCE BANK	01998		10/14/2004		
AIRES TFE3A2B P85205	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02496	*	10/20/2004		
AIRES TFE3A2B P85205	*	GE CORPORATE AIRCRAFT HOLDING LLC	02496	*	10/20/2004		
AIRES TFE3A2B P85205	*	GENERAL ELECTRIC CAPITAL CORP	02496	*	10/20/2004		
AIRES TFE3A2B P85205	*	JPMORGAN CHASE BANK TRUSTEE	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	GE CORPORATE AIRCRAFT HOLDING LLC	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	GENERAL ELECTRIC CAPITAL CORP	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	JPMORGAN CHASE BANK TRUSTEE	02496	*	10/20/2004		
AIRES TFE731 P76207	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
AIRES TFE731 P76207	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
AIRES TFE731 P76364	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
AIRES TFE731 P76364	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
AIRES TFE731 P76423	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
AIRES TFE731 P76423	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
AIRES TFE731 115189	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
AIRES TFE731 115189	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
AIRES TFE731 115267	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
AIRES TFE731 115267	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
AIRES TFE731 115268	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
AIRES TFE731 115268	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
AIRES TFE731 89134	*	LION AVIATION LLC	01352		10/06/2004		
AIRES TFE731 89134	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE731 89136	*	LION AVIATION LLC	01352		10/06/2004		
AIRES TFE731 89136	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE73103AR2B P85148	*	EAGLE BANK & TRUST CO	01955	*	10/13/2004		
AIRES TFE73103AR2B P85148	*	JODA LLC	01955	*	10/13/2004		
AIRES TFE73103AR2B P85148	*	WORLDWIDE JET CHARTER INC	01955	*	10/13/2004		
AIRES TFE73103AR2B P85169	*	EAGLE BANK & TRUST CO	01955	*	10/13/2004		
AIRES TFE73103AR2B P85169	*	JODA LLC	01955	*	10/13/2004		
AIRES TFE73103AR2B P85169	*	WORLDWIDE JET CHARTER INC	01955	*	10/13/2004		
AIRES TFE7311H P01391	*	GREER INVESTMENTS LLC	01405	*	10/06/2004		
AIRES TFE7311H P01391	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004		
AIRES TFE7311H P91133	*	GREER INVESTMENTS LLC	01405	*	10/06/2004	10/07/2004	C
AIRES TFE7311H P91133	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004	10/07/2004	C
AIRES TFE7311H P91393	*	GREER INVESTMENTS LLC	01405	*	10/06/2004		

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TYPE 2 - ENGINE ID							
AIRES TFE7311H P91393	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004		
AIRES TFE7312 73470	*	BCC EQUIPMENT LEASING CORP	01236	*	10/12/2004		
AIRES TFE7312 73470	*	CEF 2002 AIRCRAFT LLC	01236	*	10/12/2004		
AIRES TFE7312 73470	*	RMH TELESERVICES INC	01236	*	10/12/2004		
AIRES TFE7312 73508	*	BCC EQUIPMENT LEASING CORP	01236	*	10/12/2004		
AIRES TFE7312 73508	*	CEF 2002 AIRCRAFT LLC	01236	*	10/12/2004		
AIRES TFE7312 73508	*	RMH TELESERVICES INC	01236	*	10/12/2004		
AIRES TFE7312R P83193	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7312R P83193	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE7312R P83194	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7312R P83194	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE73121C P73111C	*	R & S AIRCRAFT LLC	02376		10/25/2004		
AIRES TFE73121C P73111C	*	SFG COMMERCIAL AIRCRAFT LEASING INC	02376		10/25/2004		
AIRES TFE73121C P73111C	*	1ST SOURCE BANK	02376		10/25/2004		
AIRES TFE73121C P73149	*	R & S AIRCRAFT LLC	02376		10/25/2004		
AIRES TFE73121C P73149	*	SFG COMMERCIAL AIRCRAFT LEASING INC	02376		10/25/2004		
AIRES TFE73121C P73149	*	1ST SOURCE BANK	02376		10/25/2004		
AIRES TFE73121C P73299	*	BISON CAPITAL LLC	00686	*	10/26/2004		
AIRES TFE73121C P73299	*	TENNESSEE JET AIRCRAFT SALES INC	00686	*	10/26/2004		
AIRES TFE73121C P73486	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01712	*	10/20/2004		
AIRES TFE73121C P73486	*	GE CORPORATE AIRCRAFT HOLDING LLC	01712	*	10/20/2004		
AIRES TFE73121C P73486	*	GENERAL ELECTRIC CAPITAL CORP	01712	*	10/20/2004		
AIRES TFE73121C P73486	*	JPMORGAN CHASE BANK TRUSTEE	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	GE CORPORATE AIRCRAFT HOLDING LLC	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	GENERAL ELECTRIC CAPITAL CORP	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	JPMORGAN CHASE BANK TRUSTEE	01712	*	10/20/2004		
AIRES TFE73121C P73547	*	DUNBAR AVIATION LLC	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	ILLEGIBLE	02147	*	10/05/2004		
AIRES TFE73121C P73547	*	MURPHY DAVID L TRUSTEE	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	PAPPAS INDUSTRIAL PARKS INC	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	RED LINE AIR LLC	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73549	*	DUNBAR AVIATION LLC	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	MURPHY DAVID L TRUSTEE	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	PAPPAS INDUSTRIAL PARKS INC	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	RED LINE AIR LLC	02147	*	10/05/2004		
AIRES TFE73121C P74444	*	BISON CAPITAL LLC	00686	*	10/26/2004		
AIRES TFE73121C P74444	*	TENNESSEE JET AIRCRAFT SALES INC	00686	*	10/26/2004		
AIRES TFE73121C 73370	*	C T STEVEDORING INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER FLEETING SERVICES INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER MARINE & TIMBERLANDS CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER RESTAURANTS INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER T/SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER/T MOORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER/T SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER/T SMITH STEVEDORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	CRESCENT TOWING & SALVAGE CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	ELMAR MARINE CORP	01253	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73121C 73370	*	GULF STATES FORWARDING INC	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73370	*	GULFELEVATOR & TRANSFER CO	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73370	*	INTERNATIONAL LOGISTICS CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	MARACAIBO COAL HANDLING CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	PLIMSOLL MARINE INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	RGZ INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	SAVANNAH DOCKING PILOTS ASSOCIATION INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	SEAMARINE WAREHOUSE INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	SOUTHTRUST BANK	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	C T STEVEDORING INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER FLEETING SERVICES INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER MARINE & TIMBERLANDS CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER RESTAURANTS INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER T/SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER/T MOORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER/T SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER/T SMITH STEVEDORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	CRESCENT TOWING & SALVAGE CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	ELMAR MARINE CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	GULF STATES FORWARDING INC	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73391	*	GULFELEVATOR & TRANSFER CO	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73391	*	INTERNATIONAL LOGISTICS CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	MARACAIBO COAL HANDLING CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	PLIMSOLL MARINE INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	RGZ INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	SAVANNAH DOCKING PILOTS ASSOCIATION INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	SEAMARINE WAREHOUSE INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	SOUTHTRUST BANK	01253	*	10/20/2004		
AIRES TFE73122B P74106C	*	DOVE AIR INC	01079	*	10/07/2004		
AIRES TFE73122B P74106C	*	J R TOMKINSON INC	01079	*	10/07/2004		
AIRES TFE73122B P74106C	*	AMERICAN JET INTERNTAIONAL CORP	00446		10/08/2004	10/08/2004	C
AIRES TFE73122B P74106C	*	BOMBARDIER CAPITAL INC	00446		10/08/2004		
AIRES TFE73122B P74386	*	DOVE AIR INC	01079	*	10/07/2004		
AIRES TFE73122B P74386	*	J R TOMKINSON INC	01079	*	10/07/2004		
AIRES TFE73122B P74386	*	AMERICAN JET INTERNTAIONAL CORP	00446		10/08/2004	10/08/2004	C
AIRES TFE73122B P74386	*	BOMBARDIER CAPITAL INC	00446		10/08/2004		
AIRES TFE73122B P74577	*	ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
AIRES TFE73122B P74577	*	CORNUA LEGIS INC	01610	*	10/08/2004		
AIRES TFE73122B P74577	*	WARBIRD LEASING CORP	01610	*	10/08/2004		
AIRES TFE73122B P74577	*	1ST SOURCE BANK	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	CORNUA LEGIS INC	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	WARBIRD LEASING CORP	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	1ST SOURCE BANK	01610	*	10/08/2004		
AIRES TFE73122B P74634	*	CIT GROUP/EQUIPMENT FINANCING INC	01027	*	10/06/2004		
AIRES TFE73122B P74634	*	DCC AIRCRAFT CORP	01027	*	10/06/2004		
AIRES TFE73122B P74648	*	CIT GROUP/EQUIPMENT FINANCING INC	01027	*	10/06/2004	10/07/2004	C
AIRES TFE73122B P74648	*	DCC AIRCRAFT CORP	01027	*	10/06/2004	10/07/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73122B P74794	*	AMERICAN JET INTERNTAIONAL	00444		10/08/2004	10/08/2004	C
AIRES TFE73122B P74794	*	BOMBARDIER CAPITAL INC	00444		10/08/2004		
AIRES TFE73122B P74796	*	AMERICAN JET INTERNTAIONAL CORP	00444		10/08/2004	10/08/2004	C
AIRES TFE73122B P74796	*	BOMBARDIER CAPITAL INC	00444		10/08/2004		
AIRES TFE73122B P74848	*	BANK OF NEW YORK TRUSTEE	02017		10/14/2004		
AIRES TFE73122B P74848	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02017		10/14/2004		
AIRES TFE73122B P74848	*	METROPOLITAN NATIONAL BANK	02353	*	10/22/2004		
AIRES TFE73122B P74848	*	PRECISION FUNDING OF ARKANSAS LLC	02353	*	10/22/2004		
AIRES TFE73122B P74860	*	BANK OF NEW YORK TRUSTEE	02017		10/14/2004		
AIRES TFE73122B P74860	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02017		10/14/2004		
AIRES TFE73122B P74860	*	METROPOLITAN NATIONAL BANK	02353	*	10/22/2004		
AIRES TFE73122B P74860	*	PRECISION FUNDING OF ARKANSAS LLC	02353	*	10/22/2004		
AIRES TFE73122B P74863	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02454	*	10/20/2004		
AIRES TFE73122B P74863	*	GE CORPORATE AIRCRAFT HOLDING LLC	02454	*	10/20/2004		
AIRES TFE73122B P74863	*	GENERAL ELECTRIC CAPTIAL CORP	02454	*	10/20/2004		
AIRES TFE73122B P74863	*	JPMORGAN CHASE BANK TRUSTEE	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	GE CORPORATE AIRCRAFT HOLDING LLC	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	GENERAL ELECTRIC CAPTIAL CORP	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	JPMORGAN CHASE BANK TRUSTEE	02454	*	10/20/2004		
AIRES TFE73122B P89134	*	AVIATION FINANCE GROUP	01352	*	10/06/2004		
AIRES TFE73122B P89134	*	LION AVIATION LLC	01352	*	10/06/2004		
AIRES TFE73122B P89134	*	PNC LEASING LLC	01352	*	10/06/2004		
AIRES TFE73122B P89136	*	AVIATION FINANCE GROUP	01352	*	10/06/2004		
AIRES TFE73122B P89136	*	LION AVIATION LLC	01352	*	10/06/2004		
AIRES TFE73122B P89136	*	PNC LEASING LLC	01352	*	10/06/2004		
AIRES TFE73122B P89372	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/01/2004		
AIRES TFE73122B P89372	*	PA LEAR 35-505 LLC	01761	*	10/01/2004		
AIRES TFE73122B P89374	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/01/2004		
AIRES TFE73122B P89374	*	PA LEAR 35-505 LLC	01761	*	10/01/2004		
AIRES TFE73122B P89572	*	SIX HUNDRED FOUR CORP	02918		09/30/2004		
AIRES TFE73122B P89572	*	1ST SOURCE BANK	02918		09/30/2004		
AIRES TFE73122B P89596	*	SIX HUNDRED FOUR CORP	02918		09/30/2004		
AIRES TFE73122B P89596	*	1ST SOURCE BANK	02918		09/30/2004		
AIRES TFE73122B P89696	*	HEIGHTS AVIATION INC	00561	*	10/19/2004		
AIRES TFE73122B P89696	*	HEIGHTS AVIATION LLC	00561	*	10/19/2004		
AIRES TFE73122B P89696	*	U S BANCORP EQUIPMENT FINANCE INC	00561	*	10/19/2004		
AIRES TFE73122B P89697	*	HEIGHTS AVIATION INC	00561	*	10/19/2004		
AIRES TFE73122B P89697	*	HEIGHTS AVIATION LLC	00561	*	10/19/2004		
AIRES TFE73122B P89697	*	U S BANCORP EQUIPMENT FINANCE INC	00561	*	10/19/2004		
AIRES TFE73122B P89740	*	BANK OF AMERICA NA	01740	*	10/26/2004		
AIRES TFE73122B P89740	*	HORSESHOE JET AVIONICS LLC	01740	*	10/26/2004		
AIRES TFE73122B P89740	*	NEVADA N674LJ LLC	01740	*	10/26/2004		
AIRES TFE73122B P89740	*	REGIONS BANK	01740		10/26/2004		
AIRES TFE73122B P89740	*	TRUSTMARK NATIONAL BANK	01740		10/26/2004		
AIRES TFE73122B P89741	*	BANK OF AMERICA NA	01740	*	10/26/2004		
AIRES TFE73122B P89741	*	HORSESHOE JET AVIONICS LLC	01740	*	10/26/2004		
AIRES TFE73122B P89741	*	NEVADA N674LJ LLC	01740	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73122B P89741	*	REGIONS BANK	01740		10/26/2004		
AIRES TFE73122B P89741	*	TRUSTMARK NATIONAL BANK	01740		10/26/2004		
AIRES TFE73122B 74848	*	BIOMED RESEARCH INC	02017		10/14/2004		
AIRES TFE73122B 74848	*	CIT GROUP/EQUIPMENT FINANCING INC	02017		10/14/2004		
AIRES TFE73122B 74860	*	BIOMED RESEARCH INC	02017		10/14/2004		
AIRES TFE73122B 74860	*	CIT GROUP/EQUIPMENT FINANCING INC	02017		10/14/2004		
AIRES TFE73122B 89134	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE73122B 89134	*	SUNTRUST BANK	01352		10/06/2004		
AIRES TFE73122B 89136	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE73122B 89136	*	SUNTRUST BANK	01352		10/06/2004		
AIRES TFE73123B P89372	*	BANK OF AMERICA NA	01761	*	10/01/2004		
AIRES TFE73123B P89372	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004		
AIRES TFE73123B P89374	*	BANK OF AMERICA NA	01761	*	10/01/2004		
AIRES TFE73123B P89374	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004		
AIRES TFE73123B P99285	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
AIRES TFE73123B P99285	*	DULCICH JET LLC	01883	*	10/01/2004		
AIRES TFE73123B P99285	*	PNC LEASING LLC	01883	*	10/01/2004		
AIRES TFE73123B P99285	*	RICHMOR AVIATION INC	01883	*	10/01/2004	10/04/2004	C
AIRES TFE73123B P99289	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
AIRES TFE73123B P99289	*	DULCICH JET LLC	01883	*	10/01/2004		
AIRES TFE73123B P99289	*	PNC LEASING LLC	01883	*	10/01/2004		
AIRES TFE73123B P99289	*	RICHMOR AVIATION INC	01883	*	10/01/2004	10/04/2004	C
AIRES TFE73123B P99432C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
AIRES TFE73123B P99432C	*	BOMBARDIER INC	01019	*	10/20/2004		
AIRES TFE73123B P99432C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
AIRES TFE73123B P99432C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	BOMBARDIER INC	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
AIRES TFE73123C P73549	*	ILLEGIBLE	02147		10/05/2004		
AIRES TFE7313 P77559	*	FIRST NATIONAL BANK OF ANCHORAGE	00260		10/08/2004		
AIRES TFE7313 P77559	*	SECURITY AVIATION INC	00260		10/08/2004		
AIRES TFE7313 P77559	*	1ST NATIONAL BANK ALASKA	00260		10/08/2004		
AIRES TFE7313 P77617	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01935	*	10/20/2004		
AIRES TFE7313 P77617	*	GE CORPORATE AIRCRAFT HOLDING LLC	01935	*	10/20/2004		
AIRES TFE7313 P77617	*	GENERAL ELECTRIC CAPITAL CORP	01935	*	10/20/2004		
AIRES TFE7313 P77617	*	JPMORGAN CHASE BANK TRUSTEE	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	GE CORPORATE AIRCRAFT HOLDING LLC	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	GENERAL ELECTRIC CAPITAL CORP	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	JPMORGAN CHASE BANK TRUSTEE	01935	*	10/20/2004		
AIRES TFE7313 P83135	*	DENISON JET SALES CORP	01450	*	10/26/2004		
AIRES TFE7313 P83135	*	DENISON JET SALES CORP	01446	*	10/26/2004		
AIRES TFE7313 P83135	*	DENISON RICHARD D	01446	*	10/26/2004		
AIRES TFE7313 P83135	*	DENISON RICHARD D	01450	*	10/26/2004		
AIRES TFE7313 P83135	*	REGIONS BANK	01446	*	10/26/2004		
AIRES TFE7313 P83135	*	REGIONS BANK	01450	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313 P83136	*	DENISON JET SALES CORP	01450	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON JET SALES CORP	01446	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON RICHARD D	01446	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON RICHARD D	01450	*	10/26/2004		
AIRES TFE7313 P83136	*	REGIONS BANK	01446	*	10/26/2004		
AIRES TFE7313 P83136	*	REGIONS BANK	01450	*	10/26/2004		
AIRES TFE7313 P87142	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7313 P87142	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7313 P87143	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7313 P87143	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7313 P87175	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7313 P87175	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7313 P87200	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7313 P87200	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7313 P94115	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02489	*	10/20/2004		
AIRES TFE7313 P94115	*	GE CORPORATE AIRCRAFT HOLDING LLC	02489	*	10/20/2004		
AIRES TFE7313 P94115	*	GENERAL ELECTRIC CAPITAL CORP	02489	*	10/20/2004		
AIRES TFE7313 P94115	*	JPMORGAN CHASE BANK TRUSTEE	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	GE CORPORATE AIRCRAFT HOLDING LLC	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	GENERAL ELECTRIC CAPITAL CORP	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	JPMORGAN CHASE BANK TRUSTEE	02489	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01691	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	GE CORPORATE AIRCRAFT HOLDING LLC	01691	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	GENERAL ELECTRIC CAPITAL CORP	01691	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	JPMORGAN CHASE BANK TRUSTEE	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	GE CORPORATE AIRCRAFT HOLDING LLC	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	GENERAL ELECTRIC CAPITAL CORP	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	JPMORGAN CHASE BANK TRUSTEE	01691	*	10/20/2004		
AIRES TFE7313AR2B P85148	*	AIR CASTLE CORP	01526		10/12/2004		
AIRES TFE7313AR2B P85148	*	EAGLE BANK & TRUST CO	01526		10/12/2004		
AIRES TFE7313AR2B P85148	*	F&M BANK & TRUST CO	01526	*	10/12/2004	10/13/2004	C
AIRES TFE7313AR2B P85148	*	JODA LLC	01526	*	10/12/2004		
AIRES TFE7313AR2B P85148	*	WORLDWIDE JET CHARTER INC	01526		10/12/2004		
AIRES TFE7313AR2B P85148	*	F&M BANK & TRUST CO	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85148	*	HOP-A-JET WORLDWIDE JET CHARTER INC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85148	*	JODA LLC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85169	*	AIR CASTLE CORP	01526		10/12/2004		
AIRES TFE7313AR2B P85169	*	EAGLE BANK & TRUST CO	01526		10/12/2004		
AIRES TFE7313AR2B P85169	*	F&M BANK & TRUST CO	01526	*	10/12/2004	10/13/2004	C
AIRES TFE7313AR2B P85169	*	JODA LLC	01526	*	10/12/2004		
AIRES TFE7313AR2B P85169	*	WORLDWIDE JET CHARTER INC	01526		10/12/2004		
AIRES TFE7313AR2B P85169	*	F&M BANK & TRUST CO	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85169	*	HOP-A-JET WORLDWIDE JET CHARTER INC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85169	*	JODA LLC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85185C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313AR2B P85185C	*	1ST SOURCE BANK	01742	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313AR2B P85214C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313AR2B P85214C	*	1ST SOURCE BANK	01742	*	10/19/2004		
AIRES TFE7313A2B P85268	*	ANDERSON & ANDERSON LLC	02510		10/25/2004		
AIRES TFE7313A2B P85268	*	TOPAZ ACQUISITIONS LLC	02510		10/25/2004		
AIRES TFE7313A2B P85271	*	ANDERSON & ANDERSON LLC	02510		10/25/2004		
AIRES TFE7313A2B P85271	*	TOPAZ ACQUISITIONS LLC	02510		10/25/2004		
AIRES TFE7313B P87468	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01789	*	10/20/2004	10/21/2004	C
AIRES TFE7313B P87468	*	GE CORPORATE AIRCRAFT HOLDING LLC	01789	*	10/20/2004		
AIRES TFE7313B P87468	*	GENERAL ELECTRIC CAPITAL CORP	01789	*	10/20/2004		
AIRES TFE7313B P87468	*	JPMORGAN CHASE BANK TRUSTEE	01789	*	10/20/2004		
AIRES TFE7313B P87469	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01789	*	10/20/2004	10/21/2004	C
AIRES TFE7313B P87469	*	GE CORPORATE AIRCRAFT HOLDING LLC	01789	*	10/20/2004		
AIRES TFE7313B P87469	*	GENERAL ELECTRIC CAPITAL CORP	01789	*	10/20/2004		
AIRES TFE7313B P87469	*	JPMORGAN CHASE BANK TRUSTEE	01789	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02538	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02538	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	GENERAL ELECTRIC CAPITAL CORP	02538	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	JPMORGAN CHASE BANK TRUSTEE	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	GENERAL ELECTRIC CAPITAL CORP	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	JPMORGAN CHASE BANK TRUSTEE	02538	*	10/20/2004		
AIRES TFE7313CR100 P87440	*	CESSNA FINANCE CORP	02572	*	10/25/2004		
AIRES TFE7313CR100 P87440	*	JETCRAFT CORP	02572	*	10/25/2004		
AIRES TFE7313CR100 P87441	*	CESSNA FINANCE CORP	02572	*	10/25/2004		
AIRES TFE7313CR100 P87441	*	JETCRAFT CORP	02572	*	10/25/2004		
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT HOLDING LLC	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	GENERAL ELECTRIC CAPITAL CORP	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	JPMORGAN CHASE BANK TRUSTEE	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT HOLDING LLC	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	GENERAL ELECTRIC CAPITAL CORP	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	JPMORGAN CHASE BANK TRUSTEE	02067	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01851	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	GE CORPORATE AIRCRAFT HOLDING LLC	01851	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	GENERAL ELECTRIC CAPITAL CORP	01851	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	JPMORGAN CHASE BANK TRUSTEE	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	GE CORPORATE AIRCRAFT HOLDING LLC	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	GENERAL ELECTRIC CAPITAL CORP	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	JPMORGAN CHASE BANK TRUSTEE	01851	*	10/20/2004		
AIRES TFE7313CR3B P85185C	*	AVIATION FINANCE GROUP	01742	*	10/19/2004		
AIRES TFE7313CR3B P85185C	*	PNC LEASING LLC	01742	*	10/19/2004		
AIRES TFE7313CR3B P85185C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313CR3B P85214C	*	AVIATION FINANCE GROUP	01742	*	10/19/2004		
AIRES TFE7313CR3B P85214C	*	PNC LEASING LLC	01742	*	10/19/2004		
AIRES TFE7313CR3B P85214C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313C100S P108115	*	BANK OF NEW YORK TRUSTEE	00215		10/01/2004		
AIRES TFE7313C100S P108115	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00215		10/01/2004		
AIRES TFE7313C100S P108128	*	BANK OF NEW YORK TRUSTEE	00215		10/01/2004		
AIRES TFE7313C100S P108128	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00215		10/01/2004		
AIRES TFE7313C100S P87360	*	AVIATION FINANCE GROUP	02109	*	10/15/2004		
AIRES TFE7313C100S P87360	*	PNC LEASING LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87360	*	STARXVI LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87361	*	AVIATION FINANCE GROUP	02109	*	10/15/2004		
AIRES TFE7313C100S P87361	*	PNC LEASING LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87361	*	STARXVI LLC	02109	*	10/15/2004		
AIRES TFE7313C100S 87360	*	BANK OF AMERICA NA	02109		10/15/2004		
AIRES TFE7313C100S 87360	*	THUNDER AVIATION ACQUISITION INC	02109		10/15/2004		
AIRES TFE7313C100S 87361	*	BANK OF AMERICA NA	02109		10/15/2004		
AIRES TFE7313C100S 87361	*	THUNDER AVIATION ACQUISITION INC	02109		10/15/2004		
AIRES TFE7313C200G P109014	*	BANC ONE LEASING CORP	02297	*	09/30/2004		
AIRES TFE7313C200G P109014	*	JMT LLC	02297	*	09/30/2004		
AIRES TFE7313C200G P109109	*	BANC ONE LEASING CORP	02297	*	09/30/2004		
AIRES TFE7313C200G P109109	*	JMT LLC	02297	*	09/30/2004		
AIRES TFE7313C200G P96160C	*	BRETT JETT LLC	02004	*	10/01/2004		
AIRES TFE7313C200G P96160C	*	GENERAL ELECTRIC CAPITAL CORP	02004	*	10/01/2004		
AIRES TFE7313C200G P96161C	*	BRETT JETT LLC	02004	*	10/01/2004		
AIRES TFE7313C200G P96161C	*	GENERAL ELECTRIC CAPITAL CORP	02004	*	10/01/2004		
AIRES TFE7313D1C 76164	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76164	*	LKE LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76233	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76233	*	LKE LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76238	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76238	*	LKE LLC	01153	*	10/04/2004		
AIRES TFE7313IG P77434	*	HARRIS TRUST AND SAVINGS BANK	01317	*	10/19/2004		
AIRES TFE7313IG P77434	*	WATER TAXI LLC	01317	*	10/19/2004		
AIRES TFE7313IG P77447	*	HARRIS TRUST AND SAVINGS BANK	01317	*	10/19/2004		
AIRES TFE7313IG P77447	*	WATER TAXI LLC	01317	*	10/19/2004		
AIRES TFE7313R1D P83135	*	CARTER COUNTY BANK	02203		10/14/2004		
AIRES TFE7313R1D P83135	*	FLEET NATIONAL BANK	02203		10/14/2004		
AIRES TFE7313R1D P83135	*	MDC AVIATION LLC	02203	*	10/14/2004		
AIRES TFE7313R1D P83135	*	3M AVIATION LLC	02203		10/14/2004		
AIRES TFE7313R1D P83136	*	CARTER COUNTY BANK	02203		10/14/2004		
AIRES TFE7313R1D P83136	*	FLEET NATIONAL BANK	02203		10/14/2004		
AIRES TFE7313R1D P83136	*	MDC AVIATION LLC	02203	*	10/14/2004		
AIRES TFE7313R1D P83136	*	3M AVIATION LLC	02203		10/14/2004		
AIRES TFE7313R1D P83190	*	BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
AIRES TFE7313R1D P83190	*	ROCKWELL COLLINS INC	01911		10/22/2004		
AIRES TFE7313R1D P83193	*	COMERICA BANK	02554		09/30/2004		
AIRES TFE7313R1D P83193	*	CROWN CREDIT CO LTD	02554		09/30/2004		
AIRES TFE7313R1D P83194	*	COMERICA BANK	02554		09/30/2004		
AIRES TFE7313R1D P83194	*	CROWN CREDIT CO LTD	02554		09/30/2004		
AIRES TFE7313R1D P83214	*	COMERICA BANK	02552		09/30/2004		
AIRES TFE7313R1D P83214	*	CROWN CREDIT CO LTD	02552		09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313R1D P83214	*	CROWN CREDIT CO LTD	00137	*	10/01/2004	10/01/2004	C
AIRES TFE7313R1D P83214	*	FIFTH THIRD BANK	00137	*	10/01/2004	10/01/2004	C
AIRES TFE7313R1D P83214	*	CIT GROUP/EQUIPMENT FINANCING INC	01684	*	10/26/2004		
AIRES TFE7313R1D P83214	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
AIRES TFE7313R1D P83214	*	CROWN EQUIPMENT CORP	01684	*	10/26/2004		
AIRES TFE7313R1D P83214	*	FIFTH THIRD BANK	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	COMERICA BANK	02552		09/30/2004		
AIRES TFE7313R1D P83223	*	CROWN CREDIT CO LTD	02552		09/30/2004		
AIRES TFE7313R1D P83223	*	CROWN CREDIT CO LTD	00137	*	10/01/2004		
AIRES TFE7313R1D P83223	*	FIFTH THIRD BANK	00137	*	10/01/2004		
AIRES TFE7313R1D P83223	*	CIT GROUP/EQUIPMENT FINANCING INC	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	CROWN EQUIPMENT CORP	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	FIFTH THIRD BANK	01684	*	10/26/2004		
AIRES TFE7313R1D P83263	*	BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
AIRES TFE7313R1D P83263	*	ROCKWELL COLLINS INC	01911		10/22/2004		
AIRES TFE7313R1D 83193	*	CROWN CREDIT CO LTD	00175	*	10/01/2004		
AIRES TFE7313R1D 83193	*	FIFTH THIRD BANK	00175	*	10/01/2004		
AIRES TFE7313R1D 83193	*	CIT GROUP/EQUIPMENT FINANCING INC	01627	*	10/26/2004		
AIRES TFE7313R1D 83193	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7313R1D 83193	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE7313R1D 83193	*	FIFTH THIRD BANK	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	CROWN CREDIT CO LTD	00175	*	10/01/2004		
AIRES TFE7313R1D 83194	*	FIFTH THIRD BANK	00175	*	10/01/2004		
AIRES TFE7313R1D 83194	*	CIT GROUP/EQUIPMENT FINANCING INC	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	FIFTH THIRD BANK	01627	*	10/26/2004		
AIRES TFE7313R1H P80196	*	CONSECO FINANCE SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80196	*	GREEN TREE FINANCIAL SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80196	*	284 DB INC	00093		10/07/2004		
AIRES TFE7313R1H P80201	*	CONSECO FINANCE SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80201	*	GREEN TREE FINANCIAL SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80201	*	284 DB INC	00093		10/07/2004		
AIRES TFE7313R1H P84201	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02251	*	10/20/2004		
AIRES TFE7313R1H P84201	*	GE CORPORATE AIRCRAFT HOLDING LLC	02251	*	10/20/2004		
AIRES TFE7313R1H P84201	*	GENERAL ELECTRIC CAPITAL CORP	02251	*	10/20/2004		
AIRES TFE7313R1H P84201	*	JPMORGAN CHASE BANK TRUSTEE	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	GE CORPORATE AIRCRAFT HOLDING LLC	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	GENERAL ELECTRIC CAPITAL CORP	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	JPMORGAN CHASE BANK TRUSTEE	02251	*	10/20/2004		
AIRES TFE7313R1H P84216	*	JACKSON FINANCIAL SERVICES INC	01585	*	10/20/2004		
AIRES TFE7313R1H P84216	*	JODA LLC	01585	*	10/20/2004		
AIRES TFE7313R1H P84223	*	JACKSON FINANCIAL SERVICES INC	01585	*	10/20/2004		
AIRES TFE7313R1H P84223	*	JODA LLC	01585	*	10/20/2004		
AIRES TFE7313R1H P84468	*	D & A AIRCRAFT LLC	00558		10/04/2004		
AIRES TFE7313R1H P84468	*	RIDGEBURY FUNDING LLC	00558		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313R1H P84468	*	D & A AIRCRAFT LLC	01738		10/05/2004		
AIRES TFE7313R1H P84468	*	GENERAL ELECTRIC CAPITAL CORP	01738		10/05/2004		
AIRES TFE7313R1H P84468	*	RIDGEBURY FUNDING LLC	01738		10/05/2004		
AIRES TFE7313R1H P84480	*	D & A AIRCRAFT LLC	00558		10/04/2004		
AIRES TFE7313R1H P84480	*	RIDGEBURY FUNDING LLC	00558		10/04/2004		
AIRES TFE7313R1H P84480	*	D & A AIRCRAFT LLC	01738		10/05/2004		
AIRES TFE7313R1H P84480	*	GENERAL ELECTRIC CAPITAL CORP	01738		10/05/2004		
AIRES TFE7313R1H P84480	*	RIDGEBURY FUNDING LLC	01738		10/05/2004		
AIRES TFE73131C P76176	*	GARRETT AVIATION SERVICES INC	01952	*	10/29/2004		
AIRES TFE73131C P76176	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
AIRES TFE73131C P76225C	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
AIRES TFE73131C P76225C	*	SATURN JETS LLC	03233	*	10/29/2004		
AIRES TFE73131C P76236	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
AIRES TFE73131C P76236	*	SATURN JETS LLC	03233	*	10/29/2004		
AIRES TFE73131C P76237C	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
AIRES TFE73131C P76237C	*	SATURN JETS LLC	03233	*	10/29/2004		
AIRES TFE73131C P76437	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
AIRES TFE73131C P76437	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
AIRES TFE73131C P76437	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
AIRES TFE73131C P76437	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
AIRES TFE73131C P76616	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
AIRES TFE73131C P76616	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
AIRES TFE73131C P76616	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
AIRES TFE73131C P76616	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
AIRES TFE73131C P76816	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
AIRES TFE73131C P76816	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
AIRES TFE73131C P76816	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
AIRES TFE73131C P76816	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
AIRES TFE73131C P76817	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
AIRES TFE73131C P76817	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
AIRES TFE73131C P76817	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
AIRES TFE73131C P76817	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131C P76819	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
AIRES TFE73131C P76819	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
AIRES TFE73131C P76819	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
AIRES TFE73131C P76819	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
AIRES TFE73131D P83201	*	MDC AVIATION LLC	01530		10/14/2004		
AIRES TFE73131D P83201	*	UNION PLANTERS BANK NA	01530		10/14/2004		
AIRES TFE73131D P83204	*	MDC AVIATION LLC	01530		10/14/2004		
AIRES TFE73131D P83204	*	UNION PLANTERS BANK NA	01530		10/14/2004		
AIRES TFE73131E P75302	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75302	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75304	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131G P77493	*	FIRST NATIONAL BANK OF ANCHORAGE	00260		10/08/2004		
AIRES TFE73131G P77493	*	SECURITY AVIATION INC	00260		10/08/2004		
AIRES TFE73131G P77493	*	1ST NATIONAL BANK ALASKA	00260		10/08/2004		
AIRES TFE73131G P77530	*	COMPASS BANK	00721	*	10/26/2004		
AIRES TFE73131G P77530	*	LEMAK INTERNATIONAL AVIATION LLC	00721	*	10/26/2004		
AIRES TFE73131G P77539	*	COMPASS BANK	00721	*	10/26/2004		
AIRES TFE73131G P77539	*	LEMAK INTERNATIONAL AVIATION LLC	00721	*	10/26/2004		
AIRES TFE73131G P77638	*	CESSNA FINANCE CORP	00752	*	10/08/2004		
AIRES TFE73131G P77638	*	NEBRIG & ASSOCIATES INC	00752	*	10/08/2004		
AIRES TFE73131G P77640	*	CESSNA FINANCE CORP	00752	*	10/08/2004		
AIRES TFE73131G P77640	*	NEBRIG & ASSOCIATES INC	00752	*	10/08/2004		
AIRES TFE73131G 77115	*	MRG AVIATION CO	01615	*	10/21/2004		
AIRES TFE73131G 77115	*	WELLS FARGO EQUIPMENT FINANCE INC	01615	*	10/21/2004		
AIRES TFE73131G 77116	*	MRG AVIATION CO	01615	*	10/21/2004		
AIRES TFE73131G 77116	*	WELLS FARGO EQUIPMENT FINANCE INC	01615	*	10/21/2004		
AIRES TFE73131G 77367	*	ACCRUED INVESTMENTS INC	01685		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131G 77369	*	ACCRUED INVESTMENTS INC	01685		10/28/2004		
AIRES TFE73131G 77573	*	GENERAL ELECTRIC CAPITAL CORP	02721	*	10/25/2004		
AIRES TFE73131G 77573	*	HENIG AVIATION LLC	02721	*	10/25/2004		
AIRES TFE73131G 77579	*	GENERAL ELECTRIC CAPITAL CORP	02721	*	10/25/2004		
AIRES TFE73131G 77579	*	HENIG AVIATION LLC	02721	*	10/25/2004		
AIRES TFE73131H P76717	*	GENERAL ELECTRIC CAPITAL CORP	02317	*	10/05/2004		
AIRES TFE73131H P76717	*	RELATIONAL ADVISORS LLC	02317	*	10/05/2004		
AIRES TFE73131H P76717	*	RELATIONAL INVESTORS LLC	02317	*	10/05/2004		
AIRES TFE73131H P80150	*	AIRPLANE ONE LLC	01321		10/27/2004		
AIRES TFE73131H P80150	*	CESSNA FINANCE CORP	01321		10/27/2004		
AIRES TFE73131H P80150	*	CROSSING PARK HOLDINGS INC	01321	*	10/27/2004		
AIRES TFE73131H P80150	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01321	*	10/27/2004		
AIRES TFE73131H P80150	*	GENERAL ELECTRIC CAPITAL CORP	01321	*	10/27/2004		
AIRES TFE73131H P80150	*	JP MORGAN CHASE BANK TRUSTEE	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	AIRPLANE ONE LLC	01321		10/27/2004		
AIRES TFE73131H P80153	*	CESSNA FINANCE CORP	01321		10/27/2004		
AIRES TFE73131H P80153	*	CROSSING PARK HOLDINGS INC	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	GENERAL ELECTRIC CAPITAL CORP	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	JP MORGAN CHASE BANK TRUSTEE	01321	*	10/27/2004		
AIRES TFE73131H P80192	*	BLR DELIVERY LLC	00616	*	10/08/2004		
AIRES TFE73131H P80192	*	OGDEN FLIGHT SERVICES GROUP INC	00616	*	10/08/2004		
AIRES TFE73131H P80192	*	U S BANCORP EQUIPMENT FINANCE INC	00616	*	10/08/2004		
AIRES TFE73131H P84107	*	BLR DELIVERY LLC	00616	*	10/08/2004		
AIRES TFE73131H P84107	*	OGDEN FLIGHT SERVICES GROUP INC	00616	*	10/08/2004		
AIRES TFE73131H P84107	*	U S BANCORP EQUIPMENT FINANCE INC	00616	*	10/08/2004		
AIRES TFE73131H P84299	*	GENERAL ELECTRIC CAPITAL CORP	02317	*	10/05/2004		
AIRES TFE73131H P84299	*	RELATIONAL ADVISORS LLC	02317	*	10/05/2004		
AIRES TFE73131H P84299	*	RELATIONAL INVESTORS LLC	02317	*	10/05/2004		
AIRES TFE7314R2S P102206	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02377	*	10/20/2004		
AIRES TFE7314R2S P102206	*	GE CORPORATE AIRCRAFT HOLDING LLC	02377	*	10/20/2004		
AIRES TFE7314R2S P102206	*	GENERAL ELECTRIC CAPITAL CORP	02377	*	10/20/2004		
AIRES TFE7314R2S P102206	*	JPMORGAN CHASE BANK TRUSTEE	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	GE CORPORATE AIRCRAFT HOLDING LLC	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	GENERAL ELECTRIC CAPITAL CORP	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	JPMORGAN CHASE BANK TRUSTEE	02377	*	10/20/2004		
AIRES TFE7314R2S P102227	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01677	*	10/20/2004		
AIRES TFE7314R2S P102227	*	GE CORPORATE AIRCRAFT HOLDING LLC	01677	*	10/20/2004		
AIRES TFE7314R2S P102227	*	GENERAL ELECTRIC CAPITAL CORP	01677	*	10/20/2004		
AIRES TFE7314R2S P102227	*	JPMORGAN CHASE BANK TRUSTEE	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	GE CORPORATE AIRCRAFT HOLDING LLC	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	GENERAL ELECTRIC CAPITAL CORP	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	JPMORGAN CHASE BANK TRUSTEE	01677	*	10/20/2004		
AIRES TFE7314R2S P102286	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02060	*	10/20/2004		
AIRES TFE7314R2S P102286	*	GE CORPORATE AIRCRAFT HOLDING LLC	02060	*	10/20/2004		
AIRES TFE7314R2S P102286	*	GENERAL ELECTRIC CAPITAL CORP	02060	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7314R2S P102286	*	JPMORGAN CHASE BANK TRUSTEE	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	GE CORPORATE AIRCRAFT HOLDING LLC	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	GENERAL ELECTRIC CAPITAL CORP	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	JPMORGAN CHASE BANK TRUSTEE	02060	*	10/20/2004		
AIRES TFE7314R2S 102170	*	AQUILA LLC	01172		10/01/2004		
AIRES TFE7314R2S 102170	*	UNION PLANTERS BANK NA	01172		10/01/2004		
AIRES TFE7314R2S 102171	*	AQUILA LLC	01172		10/01/2004		
AIRES TFE7314R2S 102171	*	UNION PLANTERS BANK NA	01172		10/01/2004		
AIRES TFE731401C 115393	*	DFG CAPITAL LLC	01952	*	10/29/2004		
AIRES TFE731401C 115393	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
AIRES TFE731401C 115393	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
AIRES TFE731401C 115394	*	DFG CAPITAL LLC	01952	*	10/29/2004		
AIRES TFE731401C 115394	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
AIRES TFE731401C 115394	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
AIRES TFE731401C 115395	*	DFG CAPITAL LLC	01952	*	10/29/2004		
AIRES TFE731401C 115395	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
AIRES TFE731401C 115395	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
AIRES TFE731401C 76242	*	GARRETT AVIATION SERVICES INC	01952	*	10/29/2004		
AIRES TFE731401C 76242	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
AIRES TFE731401C 76243	*	GARRETT AVIATION SERVICES INC	01952	*	10/29/2004		
AIRES TFE731401C 76243	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
AIRES TFE7315 P91205	*	BANK ONE	00635		10/06/2004		
AIRES TFE7315 P91205	*	BANK ONE NA	00635		10/06/2004		
AIRES TFE7315 P91205	*	COBALT RESOURCES LLC	00635		10/06/2004		
AIRES TFE7315 P91205	*	SALTHERIC	00635		10/06/2004		
AIRES TFE7315 P97275	*	BANK ONE	00635		10/06/2004		
AIRES TFE7315 P97275	*	BANK ONE NA	00635		10/06/2004		
AIRES TFE7315 P97275	*	COBALT RESOURCES LLC	00635		10/06/2004		
AIRES TFE7315 P97275	*	SALTHERIC	00635		10/06/2004		
AIRES TFE7315B P107292	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
AIRES TFE7315B P107292	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315B P107292	*	RAYTHEON AIRCRAFT CREDIT CORP	00686	*	10/15/2004		
AIRES TFE7315B P107292	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	RAYTHEON AIRCRAFT CREDIT CORP	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
AIRES TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
AIRES TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
AIRES TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
AIRES TFE7315BR P107301	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P107302	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P107351	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR P107356	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7315BR P107356	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7315BR P107368	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7315BR P107370	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
AIRES TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
AIRES TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315BR P91121	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91132	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91133	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91133	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91174	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
AIRES TFE7315BR P91174	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
AIRES TFE7315BR P91191	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91195	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
AIRES TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
AIRES TFE7315BR P91232	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
AIRES TFE7315BR P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
AIRES TFE7315BR P91235	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004	10/04/2004	C
AIRES TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004	10/04/2004	C
AIRES TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91241	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91243	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
AIRES TFE7315BR1C P101108C	*	BANK OF AMERICA NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	CABLEAIR LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	CITIBANK NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	BANK OF AMERICA NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	CABLEAIR LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	CITIBANK NA	00761	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR1C P101121C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101123C	*	BANK OF AMERICA NA	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	CABLEAIR LLC	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	CITIBANK NA	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101123C	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101123C	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P95160C	*	NORLEASE INC	01823		10/04/2004		
AIRES TFE7315BR1C P95160C	*	RDV PROPERTIES INC	01823		10/04/2004		
AIRES TFE7315BR1C P95163C	*	NORLEASE INC	01823		10/04/2004		
AIRES TFE7315BR1C P95163C	*	RDV PROPERTIES INC	01823		10/04/2004		
AIRES TFE7315BR1C P97110C	*	NORLEASE INC	01823		10/04/2004		
AIRES TFE7315BR1C P97110C	*	RDV PROPERTIES INC	01823		10/04/2004		
AIRES TFE7315BR1C P97172	*	CANAL AIR LLC	01903	*	10/01/2004		
AIRES TFE7315BR1C P97172	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
AIRES TFE7315BR1C P97187	*	CANAL AIR LLC	01903	*	10/01/2004		
AIRES TFE7315BR1C P97187	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
AIRES TFE7315BR1C P97190	*	CANAL AIR LLC	01903	*	10/01/2004		
AIRES TFE7315BR1C P97190	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
AIRES TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
AIRES TFE7315BR1H P107214	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
AIRES TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
AIRES TFE7315BR1H P107215	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
AIRES TFE7315BR1H P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
AIRES TFE7315BR1H P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
AIRES TFE7315BR1H P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
AIRES TFE7315BR1H P107414	*	AIRCAP LLC	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	BANK OF AMERICA NA	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	GENERAL AVIATION RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	AIRCAP LLC	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	BANK OF AMERICA NA	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	GENERAL AVIATION RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107469	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
AIRES TFE7315BR1H P91310	*	GENERAL ELECTRIC CAPITAL CORP	01304	*	10/05/2004		
AIRES TFE7315BR1H P91310	*	PROVIDENT BANK	01304	*	10/05/2004		
AIRES TFE7315BR1H P91313	*	GENERAL ELECTRIC CAPITAL CORP	01304	*	10/05/2004		
AIRES TFE7315BR1H P91313	*	PROVIDENT BANK	01304	*	10/05/2004		
AIRES TFE7315BR1M P107236	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01907	*	10/20/2004		
AIRES TFE7315BR1M P107236	*	GE CORPORATE AIRCRAFT HOLDING LLC	01907	*	10/20/2004		
AIRES TFE7315BR1M P107236	*	GENERAL ELECTRIC CAPITAL CORP	01907	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR1M P107236	*	JPMORGAN CHASE BANK TRUSTEE	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	GE CORPORATE AIRCRAFT HOLDING LLC	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	GENERAL ELECTRIC CAPITAL CORP	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	JPMORGAN CHASE BANK TRUSTEE	01907	*	10/20/2004		
AIRES TFE7315R P91103	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315R P91105	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91113	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91123	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
AIRES TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
AIRES TFE7315R P91132	*	BANK OF AMERICA NA	00049		10/06/2004		
AIRES TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R P91172	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
AIRES TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91195	*	BANK OF AMERICA NA	00052		10/06/2004		
AIRES TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		
AIRES TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		
AIRES TFE7315R P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
AIRES TFE7315R P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
AIRES TFE7315R P91352	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
AIRES TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	BANK OF AMERICA NA	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	FLIGHT OPTIONS LLC	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	PROVIDENT BANK	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	RAYTHEON TRAVEL AIR CO	01829	*	10/22/2004		
AIRES TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91132	*	BUSINESS TRANSPORTATION SERVICES LTD	00617		10/28/2004	10/28/2004	C
AIRES TFE7315R1H P91132	*	HAWKINS SHERI	00617		10/28/2004		
AIRES TFE7315R1H P91132	*	PROVIDENT BANK	00617		10/28/2004		
AIRES TFE7315R1H P91168	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91169	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91172	*	BANK OF AMERICA NA	03083	*	10/29/2004		
AIRES TFE7315R1H P91174	*	BANK OF AMERICA NA	03083	*	10/29/2004		
AIRES TFE7315R1H P91178	*	BANK OF AMERICA NA	01829	*	10/22/2004		

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TYPE 2 - ENGINE ID							
AIRES TFE7315R1H P91178	*	FLIGHT OPTIONS LLC	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	PROVIDENT BANK	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	RAYTHEON TRAVEL AIR CO	01829	*	10/22/2004		
AIRES TFE7315R1H P91258	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004	10/06/2004	C
AIRES TFE7315R1H P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004	10/06/2004	C
AIRES TFE7315R1H P91355	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004		
AIRES TFE7315R1H P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004		
AIRES TFE7315R1H P91356	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004		
AIRES TFE7315R1H P91356	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004		
AIRES TFE7315R1H P91629	*	BLC CORP	01261	*	10/21/2004		
AIRES TFE7315R1H P91629	*	MONSANTO CO	01261	*	10/21/2004		
AIRES TFE7315R1H P91635	*	BLC CORP	01261	*	10/21/2004		
AIRES TFE7315R1H P91635	*	MONSANTO CO	01261	*	10/21/2004		
AIRES TFE731511H P91192	*	BANK OF AMERICA NA	00053	*	10/20/2004		
AIRES TFE731511H P91192	*	PURCELL TIRE VENTURES III LLC	00053	*	10/20/2004		
AIRES TFE731511H P91209	*	BANK OF AMERICA NA	00053	*	10/20/2004		
AIRES TFE731511H P91209	*	PURCELL TIRE VENTURES III LLC	00053	*	10/20/2004		
AIRES TFE731601C P112165	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112165	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112169	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112169	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112174	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112174	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
AIRES TPE2216251M P20068	*	JODA LLC	02842	*	10/25/2004		
AIRES TPE2216251M P20068	*	RELIANCE BANK	02842	*	10/25/2004		
AIRES TPE2216251M P20068	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
AIRES TPE2216251M P20098	*	JODA LLC	02842	*	10/25/2004		
AIRES TPE2216251M P20098	*	RELIANCE BANK	02842	*	10/25/2004		
AIRES TPE2216251M P20098	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
AIRES TPE33110 77361C	*	FIRST NATIONAL BANK OF ANCHORAGE	00262		10/08/2004		
AIRES TPE33110 77361C	*	SECURITY AVIATION INC	00262		10/08/2004		
AIRES TPE33110 77361C	*	1ST NATIONAL BANK ALASKA	00262		10/08/2004		
AIRES TPE33110 77365C	*	FIRST NATIONAL BANK OF ANCHORAGE	00262		10/08/2004		
AIRES TPE33110 77365C	*	SECURITY AVIATION INC	00262		10/08/2004		
AIRES TPE33110 77365C	*	1ST NATIONAL BANK ALASKA	00262		10/08/2004		
AIRES TPE33110R511C P37228C	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33110T516K P79079C	*	ATLANTA CHANNEL INC	01696		10/19/2004		
AIRES TPE33110T516K P79079C	*	COLLEY BYRON J	01696		10/19/2004		
AIRES TPE33110T516K P79079C	*	DAVIS TONITA A	01696		10/19/2004	10/20/2004	C
AIRES TPE33110T516K P79079C	*	ILLEGIBLE	01696		10/19/2004		
AIRES TPE33110T516K P79079C	*	REGIONS BANK	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	ATLANTA CHANNEL INC	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	COLLEY BYRON J	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	DAVIS TONITA A	01696		10/19/2004	10/20/2004	C
AIRES TPE33110T516K P79441C	*	ILLEGIBLE	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	REGIONS BANK	01696		10/19/2004		
AIRES TPE33110UA P54037	*	GAS/WILSON INC	03251		10/29/2004		
AIRES TPE33110UA P54037	*	1ST SOURCE BANK	03251		10/29/2004		
AIRES TPE33110UA P54168	*	GAS/WILSON INC	03251		10/29/2004		
AIRES TPE33110UA P54168	*	1ST SOURCE BANK	03251		10/29/2004		
AIRES TPE33110U512G P31526C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004		
AIRES TPE33110U512G P31526C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004		
AIRES TPE33110U512G P31526C	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004		
AIRES TPE33110U512G P31526C	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004		
AIRES TPE33110501M P36079C	*	BANKAIR INC	01366		10/01/2004		
AIRES TPE33110501M P36079C	*	1ST SOURCE BANK	01366		10/01/2004		
AIRES TPE33110501M P36186C	*	BANKAIR INC	01364		10/01/2004	10/04/2004	C
AIRES TPE33110501M P36186C	*	1ST SOURCE BANK	01364		10/01/2004	10/04/2004	C
AIRES TPE33110501M P36421C	*	BANKAIR INC	01364		10/01/2004	10/04/2004	C
AIRES TPE33110501M P36421C	*	1ST SOURCE BANK	01364		10/01/2004	10/04/2004	C
AIRES TPE33110551 P37058	*	GENERAL AVIATION SERVICES LLC	02239	*	10/01/2004		
AIRES TPE33110551 P37058	*	1ST SOURCE BANK	02239	*	10/01/2004		
AIRES TPE33110551 P37059	*	GENERAL AVIATION SERVICES LLC	02239	*	10/01/2004		
AIRES TPE33110551 P37059	*	1ST SOURCE BANK	02239	*	10/01/2004		
AIRES TPE33111 P44050C	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111 P44050C	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111 P44050C	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111 P44066C	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111 P44066C	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111 P44066C	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111U601G P44070	*	AMERIFLIGHT INC	00233	*	10/01/2004		
AIRES TPE33111U601G P44070	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
AIRES TPE33111U601G P44070	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
AIRES TPE33111U601G P44074	*	AMERIFLIGHT INC	00233	*	10/01/2004	10/01/2004	C
AIRES TPE33111U601G P44074	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004	10/01/2004	C
AIRES TPE33111U601G P44074	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004	10/01/2004	C
AIRES TPE33111U611G 44581	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44581	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44581	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111U611G 44591	*	AIR DEMAND LLC	01465	*	10/26/2004		

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TYPE 2 - ENGINE ID							
AIRES TPE33111U611G 44591	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44591	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111U612G P44518C	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44518C	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44533C	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44533C	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U811G P44012C	*	GAS/WILSON INC	03249		10/29/2004		
AIRES TPE33111U811G P44012C	*	1ST SOURCE BANK	03249		10/29/2004		
AIRES TPE33111U811G P44274	*	GAS/WILSON INC	03249		10/29/2004		
AIRES TPE33111U811G P44274	*	1ST SOURCE BANK	03249		10/29/2004		
AIRES TPE33112UAR701H P66150	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	JET ACCEPTANCE CORP	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	JET ACCEPTANCE CORP	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UHR701G P70132	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
AIRES TPE33112UHR701G P70132	*	EXEC EXPRESS II	00291		10/19/2004		
AIRES TPE33112UHR701G P70132	*	LONE STAR AIRLINES	00291		10/19/2004		
AIRES TPE33112UHR701G P70132	*	ODYSSEY TRANSPORT INC	00291		10/19/2004		
AIRES TPE33112UHR701G P70132	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
AIRES TPE33112UHR701G P70152	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
AIRES TPE33112UHR701G P70152	*	EXEC EXPRESS II	00291		10/19/2004		
AIRES TPE33112UHR701G P70152	*	LONE STAR AIRLINES	00291		10/19/2004		
AIRES TPE33112UHR701G P70152	*	ODYSSEY TRANSPORT INC	00291		10/19/2004		
AIRES TPE33112UHR701G P70152	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
AIRES TPE33112UHR701G P70183	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70183	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70183	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70183	*	SCOPE LEASING INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	SCOPE LEASING INC	01273	*	10/07/2004		
AIRES TPE33114A P51021	*	FOUR-FOUR INC	01585	*	10/18/2004	10/19/2004	C
AIRES TPE33114A P51021	*	GALLUP FEDERAL SAVINGS BANK	01585		10/18/2004	10/19/2004	C
AIRES TPE33114A P52022	*	FOUR-FOUR INC	01585	*	10/18/2004	10/19/2004	C
AIRES TPE33114A P52022	*	GALLUP FEDERAL SAVINGS BANK	01585		10/18/2004	10/19/2004	C
AIRES TPE3313U303G P03351C	*	BAUER DANIEL	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	BAUER EVA	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	EDB AIR INC	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	KEY LIME AIR CORP	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	1ST SOURCE BANK	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	BAUER DANIEL	01998		10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE3313U303G P03380	*	BAUER EVA	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	EDB AIR INC	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	KEY LIME AIR CORP	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	1ST SOURCE BANK	01998		10/14/2004		
AIRES TPE3315251K P06784	*	GENERAL ELECTRIC CAPITAL CORP	01528		10/20/2004		
AIRES TPE3315251K P06784	*	NORTH AMERICAN FOUNDRY CO	01528		10/20/2004		
AIRES TPE3315251K P06786	*	GENERAL ELECTRIC CAPITAL CORP	01528		10/20/2004		
AIRES TPE3315251K P06786	*	NORTH AMERICAN FOUNDRY CO	01528		10/20/2004		
AIRES TPE3315251K P40061	*	CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40061	*	E M S AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40061	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40061	*	GENERAL AVIATION FINANCE DIVISION	02229	*	10/27/2004		
AIRES TPE3315251K P40061	*	NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	E M S AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	GENERAL AVIATION FINANCE DIVISION	02229	*	10/27/2004		
AIRES TPE3315251K P40084	*	NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3316251M P20287C	*	BANKAIR INC	01364		10/01/2004		
AIRES TPE3316251M P20287C	*	1ST SOURCE BANK	01364		10/01/2004		
AIRES TPE3316251M P20311C	*	BANKAIR INC	01364		10/01/2004		
AIRES TPE3316251M P20311C	*	1ST SOURCE BANK	01364		10/01/2004		
AIRES TPE3316252B P27166	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252M P03592C	*	BANK OF STOCKTON	00307	*	10/18/2004	10/18/2004	C
AIRES TPE3316252M P03592C	*	PATTERSON FLYING SERVICE INC	00307	*	10/18/2004	10/18/2004	A
AIRES TPE3316252M P20465	*	PWB AIR INC	01597		10/27/2004		
AIRES TPE3316252M P20465	*	TEXAS STATE BANK	01597		10/27/2004		
AIRES TPE3316252M P20497	*	PWB AIR INC	01597		10/27/2004		
AIRES TPE3316252M P20497	*	TEXAS STATE BANK	01597		10/27/2004		
AIRES TPE43BL P80100	*	GALA AIR TAXI INC	01045		09/30/2004		
AIRES TPE43BL P80100	*	MIAMI AIR SERVICE INC	01045		09/30/2004		
AIRES TPE43BL P80250	*	GALA AIR TAXI INC	01045		09/30/2004		
AIRES TPE43BL P80250	*	MIAMI AIR SERVICE INC	01045		09/30/2004		
AIRES TPG33110N P77687	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
AIRES TPG33110N P77687	*	U S BANK NA	00536	*	10/05/2004		
AIRES TPG33110N P77695	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
AIRES TPG33110N P77695	*	U S BANK NA	00536	*	10/05/2004		
AIRES 7311C P76879	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
AIRES 7311C P76879	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES 7311C P76879	*	HARSCO CORP	01321	*	10/01/2004		
AIRES 7311C P76879	*	WACHOVIA BANK NA	01321	*	10/01/2004		
AIRES 7311C P76881	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
AIRES 7311C P76881	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
AIRES 7311C P76881	*	HARSCO CORP	01321	*	10/01/2004		
AIRES 7311C P76881	*	WACHOVIA BANK NA	01321	*	10/01/2004		
AIRES 7311C P76882	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
AIRES 7311C P76882	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
AIRES 7311C P76882	*	HARSCO CORP	01321	*	10/01/2004		
AIRES 7311C P76882	*	WACHOVIA BANK NA	01321	*	10/01/2004		
AIRES 73122B P74623	*	BANK	02624	*	10/20/2004		
AIRES 73122B P74623	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 73122B P74624	*	BANK	02624	*	10/20/2004		
AIRES 73122B P74624	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 73132AP P75196	*	BANK	02624	*	10/20/2004		
AIRES 73132AP P75196	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 73132AP P75198	*	BANK	02624	*	10/20/2004		
AIRES 73132AP P75198	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 7315BR 107151	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02116	*	10/20/2004		
AIRES 7315BR 107151	*	GE CORPORATE AIRCRAFT HOLDING LLC	02116	*	10/20/2004		
AIRES 7315BR 107151	*	GENERAL ELECTRIC CAPITAL CORP	02116	*	10/20/2004		
AIRES 7315BR 107151	*	JPMORGAN CHASE BANK TRUSTEE	02116	*	10/20/2004		
AIRES 7315BR 107171	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02116	*	10/20/2004		
AIRES 7315BR 107171	*	GE CORPORATE AIRCRAFT HOLDING LLC	02116	*	10/20/2004		
AIRES 7315BR 107171	*	GENERAL ELECTRIC CAPITAL CORP	02116	*	10/20/2004		
AIRES 7315BR 107171	*	JPMORGAN CHASE BANK TRUSTEE	02116	*	10/20/2004		
ALLIS AE3007A1 CAE312654	*	AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
ALLIS AE3007A1 CAE312654	*	JPMORGAN CHASE BANK TRUSTEE	00195	*	10/04/2004	10/04/2004	C
ALLIS AE3007A1 CAE312678	*	AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
ALLIS AE3007A1 CAE312678	*	JPMORGAN CHASE BANK TRUSTEE	00195	*	10/04/2004	10/04/2004	C
ALLIS AE3007A1 CAE312694	*	AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004		
ALLIS AE3007A1 CAE312694	*	JPMORGAN CHASE BANK TRUSTEE	00190	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312697	*	AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004		
ALLIS AE3007A1 CAE312697	*	JPMORGAN CHASE BANK TRUSTEE	00190	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312701	*	AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
ALLIS AE3007A1 CAE312701	*	JPMORGAN CHASE BANK TRUSTEE	00260	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312703	*	AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
ALLIS AE3007A1 CAE312703	*	JPMORGAN CHASE BANK TRUSTEE	00260	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1E CAE312657	*	CONTINENTAL AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312657	*	EXPRESSJET AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312657	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312681	*	CONTINENTAL AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312681	*	EXPRESSJET AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312681	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312690	*	CONTINENTAL AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312690	*	EXPRESSJET AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312690	*	CONTINENTAL AIRLINES INC	00921	*	10/27/2004		

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TYPE 2 - ENGINE ID							
ALLIS AE3007A1E CAE312696	*	EXPRESSJET AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312696	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
ALLIS AE3007C CAE330040	*	CASE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330040	*	CESSNA FINANCE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330040	*	CNH AMERICA LLC	01645		10/29/2004		
ALLIS AE3007C CAE330069	*	CASE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330069	*	CESSNA FINANCE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330069	*	CNH AMERICA LLC	01645		10/29/2004		
ALLIS AE3007C CAE330076	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330076	*	WILSON P W	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330076	*	WILSON PATRICIA WHITE	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330076	*	WILSON WILLIAM III	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330077	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004		
ALLIS AE3007C CAE330077	*	WILSON P W	02409	*	10/01/2004		
ALLIS AE3007C CAE330077	*	WILSON PATRICIA WHITE	02409	*	10/01/2004		
ALLIS AE3007C CAE330077	*	WILSON WILLIAM III	02409	*	10/01/2004		
ALLIS AE3007C CAE330172	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ALLIS AE3007C CAE330172	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ALLIS AE3007C CAE330172	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ALLIS AE3007C CAE330174	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ALLIS AE3007C CAE330174	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ALLIS AE3007C CAE330174	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ALLIS 250C30 CAE900098	*	SMOKY MOUNTAIN HELICOPTERS INC	00286		10/07/2004	10/07/2004	A
ALLIS 250C30 CAE900098	*	1ST SOURCE BANK	00286		10/07/2004	10/07/2004	A
ALLIS 250C30S CAE890294	*	MAXUS LEASING GROUP INC	01164	*	10/12/2004		
ALLIS 250C30S CAE890294	*	OMNI ENERGY SERVICES CORP	01164	*	10/12/2004		
ALLIS 250C30S CAE890780	*	MAXUS LEASING GROUP INC	01164	*	10/12/2004		
ALLIS 250C30S CAE890780	*	OMNI ENERGY SERVICES CORP	01164	*	10/12/2004		
ALLIS 250C40 CAE844095	*	GENERAL ELECTRIC CAPITAL CORP	01854	*	10/01/2004		
ALLIS 250C40 CAE844095	*	PREMIER TRANSPORT INC	01854	*	10/01/2004	10/04/2004	C
ALLIS 250C40 CAE844096	*	GENERAL ELECTRIC CAPITAL CORP	01854	*	10/01/2004		
ALLIS 250C40 CAE844096	*	PREMIER TRANSPORT INC	01854	*	10/01/2004	10/04/2004	C
ALSGL CFE73811B 105313	*	FIRSTAR BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105313	*	MERCANTILE BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105313	*	MILLARD REFRIGERATED SERVICES INC	01769	*	10/05/2004		
ALSGL CFE73811B 105313	*	U S BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	FIRSTAR BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	MERCANTILE BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	MILLARD REFRIGERATED SERVICES INC	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	U S BANK NA	01769	*	10/05/2004		
ALSGL TFE731 115189	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
ALSGL TFE731 115189	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
ALSGL TFE731 115267	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
ALSGL TFE731 115267	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
ALSGL TFE731 115268	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
ALSGL TFE731 115268	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
ALSGL TFE7312C1C P73479	*	AVIATION FINANCE GROUP	02212	*	10/15/2004		
ALSGL TFE7312C1C P73479	*	PNC LEASING LLC	02212	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7312C1C P73479	*	SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
ALSGL TFE7312C1C P73480	*	AVIATION FINANCE GROUP	02212	*	10/15/2004		
ALSGL TFE7312C1C P73480	*	PNC LEASING LLC	02212	*	10/15/2004		
ALSGL TFE7312C1C P73480	*	SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
ALSGL TFE7312C3B P99224C	*	BANK OF AMERICA NA	01772	*	10/01/2004		
ALSGL TFE7312C3B P99224C	*	GENERAL ELECTRIC CAPITAL CORP	01772	*	10/01/2004		
ALSGL TFE7312C3B P99224C	*	PA LEAR 31A-060 LLC	01772	*	10/01/2004		
ALSGL TFE7312C3B P99224C	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	BANK OF AMERICA NA	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	GENERAL ELECTRIC CAPITAL CORP	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	PA LEAR 31A-060 LLC	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
ALSGL TFE73120 P116256	*	CONAGRA FOODS INC	00329	*	10/06/2004		
ALSGL TFE73120 P116256	*	FALCON TRANSPORT LLC	00329	*	10/06/2004		
ALSGL TFE73120 P116256	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00329	*	10/06/2004		
ALSGL TFE73120 P116256	*	WELLS FARGO EQUIPMENT FINANCE INC	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	CONAGRA FOODS INC	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	FALCON TRANSPORT LLC	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	WELLS FARGO EQUIPMENT FINANCE INC	00329	*	10/06/2004		
ALSGL TFE73120 111204	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01977	*	10/20/2004	10/21/2004	C
ALSGL TFE73120 111204	*	GE CORPORATE AIRCRAFT HOLDING LLC	01977	*	10/20/2004		
ALSGL TFE73120 111204	*	GENERAL ELECTRIC CAPITAL CORP	01977	*	10/20/2004		
ALSGL TFE73120 111204	*	JPMORGAN CHASE BANK TRUSTEE	01977	*	10/20/2004		
ALSGL TFE73120 111205	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01977	*	10/20/2004	10/21/2004	C
ALSGL TFE73120 111205	*	GE CORPORATE AIRCRAFT HOLDING LLC	01977	*	10/20/2004		
ALSGL TFE73120 111205	*	GENERAL ELECTRIC CAPITAL CORP	01977	*	10/20/2004		
ALSGL TFE73120 111205	*	JPMORGAN CHASE BANK TRUSTEE	01977	*	10/20/2004		
ALSGL TFE73120AR P116104	*	DEC LLC	00961	*	10/01/2004		
ALSGL TFE73120AR P116104	*	HOLDER THOMAS M	00961	*	10/01/2004		
ALSGL TFE73120AR P116105	*	DEC LLC	00961	*	10/01/2004		
ALSGL TFE73120AR P116105	*	HOLDER THOMAS M	00961	*	10/01/2004		
ALSGL TFE73121C P73111	*	STUART JET SALES LLC	00668		10/15/2004		
ALSGL TFE73121C P73149	*	STUART JET SALES LLC	00668		10/15/2004		
ALSGL TFE73121C P73454	*	AVIATION FINANCE GROUP	02496	*	09/30/2004		
ALSGL TFE73121C P73454	*	PNC LEASING LLC	02496	*	09/30/2004		
ALSGL TFE73121C P73454	*	434BC LLC	02496	*	09/30/2004		
ALSGL TFE73121C P73458	*	AVIATION FINANCE GROUP	02496	*	09/30/2004		
ALSGL TFE73121C P73458	*	PNC LEASING LLC	02496	*	09/30/2004		
ALSGL TFE73121C P73458	*	434BC LLC	02496	*	09/30/2004		
ALSGL TFE73122B P74597	*	HARDSWORTH AERO LLC	02509	*	09/30/2004		
ALSGL TFE73122B P74597	*	NATIONAL BANK OF COMMERCE	02509		09/30/2004		
ALSGL TFE73122B P74597	*	PINNACLE NATIONAL BANK	02509	*	09/30/2004		
ALSGL TFE73122B P74597	*	TOM AIR LLC	02509		09/30/2004		
ALSGL TFE73122B P74597	*	HARDSWORTH AERO LLC	01501		10/27/2004		
ALSGL TFE73122B P74597	*	NATIONAL BANK OF COMMERCE	01501		10/27/2004		
ALSGL TFE73122B P74597	*	PED LLC	01501		10/27/2004		
ALSGL TFE73122B P74597	*	TOM AIR LLC	01501		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE73122B P74599	*	HARDSWORTH AERO LLC	02509	*	09/30/2004		
ALSGL TFE73122B P74599	*	NATIONAL BANK OF COMMERCE	02509		09/30/2004		
ALSGL TFE73122B P74599	*	PINNACLE NATIONAL BANK	02509	*	09/30/2004		
ALSGL TFE73122B P74599	*	TOM AIR LLC	02509		09/30/2004		
ALSGL TFE73122B P74599	*	HARDSWORTH AERO LLC	01501		10/27/2004		
ALSGL TFE73122B P74599	*	NATIONAL BANK OF COMMERCE	01501		10/27/2004		
ALSGL TFE73122B P74599	*	PED LLC	01501		10/27/2004		
ALSGL TFE73122B P74599	*	TOM AIR LLC	01501		10/27/2004		
ALSGL TFE73123B P99420	*	BANK OF AMERICA NA	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	GENERAL ELECTRIC CAPITAL CORP	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	PA LEAR 31A-150 LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	PINNACLE AIR GROUP	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	BANK OF AMERICA NA	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	GENERAL ELECTRIC CAPITAL CORP	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	PA LEAR 31A-150 LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	PINNACLE AIR GROUP	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99432	*	GENERAL ELECTRIC CAPITAL CORP	01344	*	10/19/2004		
ALSGL TFE73123B P99432	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
ALSGL TFE73123B P99433	*	GENERAL ELECTRIC CAPITAL CORP	01344	*	10/19/2004		
ALSGL TFE73123B P99433	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
ALSGL TFE73123B P99469	*	CESSNA FINANCE CORP	00375		10/08/2004		
ALSGL TFE73123B P99469	*	DOWNS AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99469	*	JHH AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99471	*	CESSNA FINANCE CORP	00375		10/08/2004		
ALSGL TFE73123B P99471	*	DOWNS AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99471	*	JHH AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99532	*	FLEET NATIONAL BANK	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99532	*	STARRFIRE EXPRESS INC	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99533	*	FLEET NATIONAL BANK	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99533	*	STARRFIRE EXPRESS INC	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE7313 P87142	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7313 P87142	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7313 P87143	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7313 P87143	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7313 P87175	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL TFE7313 P87175	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL TFE7313 P87200	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL TFE7313 P87200	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL TFE7313AR2B P94126	*	FIRST UNION NATIONAL BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94126	*	WACHOVIA BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94126	*	55-112 LLC	00218		10/01/2004		
ALSGL TFE7313AR2B P94127	*	FIRST UNION NATIONAL BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94127	*	WACHOVIA BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94127	*	55-112 LLC	00218		10/01/2004		
ALSGL TFE7313C1 P76238	*	CONANICUT AVIATION LLC	01153		10/04/2004		
ALSGL TFE7313C1 P76238	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7313R1D P83159	*	BANC OF AMERICA LEASING & CAPITAL LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83159	*	COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83159	*	STRATEGIC RESOURCE CO	02058	*	10/28/2004		
ALSGL TFE7313R1D P83210	*	BANC OF AMERICA LEASING & CAPITAL LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83210	*	COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83210	*	STRATEGIC RESOURCE CO	02058	*	10/28/2004		
ALSGL TFE73131C P76164	*	CONANICUT AVIATION LLC	01153		10/04/2004		
ALSGL TFE73131C P76164	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
ALSGL TFE73131C P76233	*	CONANICUT AVIATION LLC	01153		10/04/2004		
ALSGL TFE73131C P76233	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
ALSGL TFE7314R2S P102277	*	CIT GROUP/EQUIPMENT FINANCING INC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102277	*	KMD AVIATION LLC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102307	*	CIT GROUP/EQUIPMENT FINANCING INC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102307	*	KMD AVIATION LLC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102342	*	BUFFALO ROCK CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102342	*	FIFTH THIRD LEASING CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102342	*	FLAG AIR LLC	01346	*	10/06/2004		
ALSGL TFE7314R2S P102344	*	BUFFALO ROCK CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102344	*	FIFTH THIRD LEASING CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102344	*	FLAG AIR LLC	01346	*	10/06/2004		
ALSGL TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
ALSGL TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
ALSGL TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
ALSGL TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
ALSGL TFE7315BR P107301	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	00366		10/15/2004		
ALSGL TFE7315BR P107302	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	00366		10/15/2004		
ALSGL TFE7315BR P107314	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02165	*	10/20/2004		
ALSGL TFE7315BR P107314	*	GE CORPORATE AIRCRAFT HOLDING LLC	02165	*	10/20/2004		
ALSGL TFE7315BR P107314	*	GENERAL ELECTRIC CAPITAL CORP	02165	*	10/20/2004		
ALSGL TFE7315BR P107314	*	JPMORGAN CHASE BANK TRUSTEE	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	GE CORPORATE AIRCRAFT HOLDING LLC	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	GENERAL ELECTRIC CAPITAL CORP	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	JPMORGAN CHASE BANK TRUSTEE	02165	*	10/20/2004		
ALSGL TFE7315BR P107351	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P107356	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL TFE7315BR P107356	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL TFE7315BR P107368	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL TFE7315BR P107370	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P107470	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL TFE7315BR P107470	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7315BR P107470	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL TFE7315BR P107475	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL TFE7315BR P107475	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL TFE7315BR P107475	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL TFE7315BR P107489	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL TFE7315BR P107489	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL TFE7315BR P107489	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL TFE7315BR P107491	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL TFE7315BR P107491	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL TFE7315BR P107491	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
ALSGL TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004	10/04/2004	C
ALSGL TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315BR P91121	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91132	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91133	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91133	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91174	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
ALSGL TFE7315BR P91174	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
ALSGL TFE7315BR P91191	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91195	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
ALSGL TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
ALSGL TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
ALSGL TFE7315BR P91232	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
ALSGL TFE7315BR P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
ALSGL TFE7315BR P91235	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91241	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91243	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
ALSGL TFE7315BR P97293	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97293	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97293	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR P97293	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		

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TYPE 2 - ENGINE ID							
ALSGL TFE7315BR P97294	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004	10/27/2004	C
ALSGL TFE7315BR1H P107214	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107215	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
ALSGL TFE7315BR1H P107404	*	A& M AVIATION INC	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107404	*	BANK OF AMERICA NA	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107407	*	A& M AVIATION INC	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107407	*	BANK OF AMERICA NA	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
ALSGL TFE7315BR1H P107469	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004	10/27/2004	C
ALSGL TFE7315R P91103	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315R P91105	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91113	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91123	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
ALSGL TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
ALSGL TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R P91172	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
ALSGL TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		

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TYPE 2 - ENGINE ID							
ALSGL TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		
ALSGL TFE7315R P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
ALSGL TFE7315R P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
ALSGL TFE7315R P91352	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
ALSGL TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91168	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91169	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91258	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004	10/06/2004	C
ALSGL TFE7315R1H P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004	10/06/2004	C
ALSGL TFE7315R1H P91478	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01768	*	10/20/2004	10/21/2004	C
ALSGL TFE7315R1H P91478	*	GE CORPORATE AIRCRAFT HOLDING LLC	01768	*	10/20/2004		
ALSGL TFE7315R1H P91478	*	GENERAL ELECTRIC CAPITAL CORP	01768	*	10/20/2004		
ALSGL TFE7315R1H P91478	*	JPMORGAN CHASE BANK TRUSTEE	01768	*	10/20/2004		
ALSGL TFE7315R1H P91479	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01768	*	10/20/2004	10/21/2004	C
ALSGL TFE7315R1H P91479	*	GE CORPORATE AIRCRAFT HOLDING LLC	01768	*	10/20/2004		
ALSGL TFE7315R1H P91479	*	GENERAL ELECTRIC CAPITAL CORP	01768	*	10/20/2004		
ALSGL TFE7315R1H P91479	*	JPMORGAN CHASE BANK TRUSTEE	01768	*	10/20/2004		
ALSGL TFE7315R1H P91492	*	BRANCH BANKING AND TRUST CO	02532		09/30/2004		
ALSGL TFE7315R1H P91492	*	PIEDMONT HAWTHORNE AVIATION INC	02532		09/30/2004		
ALSGL TFE7315R1H P91494	*	BRANCH BANKING AND TRUST CO	02532		09/30/2004		
ALSGL TFE7315R1H P91494	*	PIEDMONT HAWTHORNE AVIATION INC	02532		09/30/2004		
ALSGL TFE731601C P112165	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112165	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112169	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112169	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112174	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112174	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
ALSGL TPE33110U531G P35132C	*	SIMMONDS KING AIR INC	00006	*	10/18/2004		
ALSGL TPE33110U531G P35132C	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	10/18/2004		
ALSGL TPE33110U531G P35133C	*	SIMMONDS KING AIR INC	00006	*	10/18/2004		
ALSGL TPE33110U531G P35133C	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	10/18/2004		
ALSGL TPE33110511M P35173C	*	PFS FINANCIAL INC	01132		10/28/2004		
ALSGL TPE33110511M P35173C	*	WASHINGTON MUTUAL BANK	01132		10/28/2004		
ALSGL TPE33111U612G P44518	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
ALSGL TPE33111U612G P44518	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
ALSGL TPE33111U612G P44518	*	WILMINGTON TRUST CO TRUSTEE	01313	*	10/01/2004		
ALSGL TPE33111U612G P44533	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
ALSGL TPE33111U612G P44533	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
ALSGL TPE33111U612G P44533	*	WILMINGTON TRUST CO TRUSTEE	01313	*	10/01/2004		
ALSGL TPE3313UW303G P35144	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TPE3313UW303G P35144	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL TPE3313UW303G P35152	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TPE3313UW303G P35152	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TTE33110 P35144	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TTE33110 P35144	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL TTE33110 P35152	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TTE33110 P35152	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL 7313D1C P76181	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
ALSGL 7313D1C P76181	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
ALSGL 7313D1C P76181	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
ALSGL 7313D1C P76181	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
BMWRR BR700810A110 15152	*	CREDIT SUISSE	00008		10/06/2004		
BMWRR BR700810A110 15152	*	GULFSTREAM AEROSPACE CORP	00008		10/06/2004		
BMWRR BR700810A110 15153	*	CREDIT SUISSE	00008		10/06/2004		
BMWRR BR700810A110 15153	*	GULFSTREAM AEROSPACE CORP	00008		10/06/2004		
BMWRR BR710A220 12236	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02475	*	10/20/2004		
BMWRR BR710A220 12236	*	GE CORPORATE AIRCRAFT HOLDING LLC	02475	*	10/20/2004		
BMWRR BR710A220 12236	*	GENERAL ELECTRIC CAPITAL CORP	02475	*	10/20/2004		
BMWRR BR710A220 12236	*	JPMORGAN CHASE BANK TRUSTEE	02475	*	10/20/2004		
BMWRR BR710A220 12253	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02475	*	10/20/2004		
BMWRR BR710A220 12253	*	GE CORPORATE AIRCRAFT HOLDING LLC	02475	*	10/20/2004		
BMWRR BR710A220 12253	*	GENERAL ELECTRIC CAPITAL CORP	02475	*	10/20/2004		
BMWRR BR710A220 12253	*	JPMORGAN CHASE BANK TRUSTEE	02475	*	10/20/2004		
CFECO CFE73811B P105371	*	CIT GROUP/EQUIPMENT FINANCING INC	02451	*	10/01/2004		
CFECO CFE73811B P105371	*	CURTO RENATO	02451	*	10/01/2004		
CFECO CFE73811B P105371	*	TRI-MARINE INTERNATIONAL INC	02451	*	10/01/2004		
CFECO CFE73811B P105371	*	WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	CIT GROUP/EQUIPMENT FINANCING INC	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	CURTO RENATO	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	TRI-MARINE INTERNATIONAL INC	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
CFECO CFE73811B P105389	*	BANK OF AMERICA NA	00882	*	10/12/2004		
CFECO CFE73811B P105389	*	COLUMBUS MANAGEMENT INC	00882	*	10/12/2004		
CFECO CFE73811B P105392	*	BANK OF AMERICA NA	00882	*	10/12/2004		
CFECO CFE73811B P105392	*	COLUMBUS MANAGEMENT INC	00882	*	10/12/2004		
CFECO CFE73811B P105412	*	ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
CFECO CFE73811B P105412	*	ACHESON THOMAS M	02275	*	09/30/2004		
CFECO CFE73811B P105412	*	CIT GROUP/EQUIPMENT FINANCING INC	02275	*	09/30/2004		
CFECO CFE73811B P105413	*	ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
CFECO CFE73811B P105413	*	ACHESON THOMAS M	02275	*	09/30/2004		
CFECO CFE73811B P105413	*	CIT GROUP/EQUIPMENT FINANCING INC	02275	*	09/30/2004		
CFECO 73811B P105227	*	SOUTHWEST BANK OF TEXAS NA	00445	*	10/15/2004		
CFECO 73811B P105227	*	WFG AVIATION ENTERPRISES LLC	00445	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFECO 73811B P105252	*	SOUTHWEST BANK OF TEXAS NA	00445	*	10/15/2004		
CFECO 73811B P105252	*	WFG AVIATION ENTERPRISES LLC	00445	*	10/15/2004		
CFECO 73811B P105566	*	FIRST UNION COMMERCIAL CORP	01064	*	10/26/2004		
CFECO 73811B P105566	*	KSI PROPERTIES LLC	01064	*	10/26/2004		
CFECO 73811B P105572	*	FIRST UNION COMMERCIAL CORP	01064	*	10/26/2004		
CFECO 73811B P105572	*	KSI PROPERTIES LLC	01064	*	10/26/2004		
CFMIN CFM56 740274	*	AMERICAN BANK OF COMMERCE	01418		10/21/2004		
CFMIN CFM56 740274	*	FLIGHT DIRECTOR INC	01418		10/21/2004		
CFMIN CFM56 740275	*	AMERICAN BANK OF COMMERCE	01418		10/21/2004		
CFMIN CFM56 740275	*	FLIGHT DIRECTOR INC	01418		10/21/2004		
CFMIN CFM56 740281	*	AMERICAN BANK OF COMMERCE	01418		10/21/2004		
CFMIN CFM56 740281	*	FLIGHT DIRECTOR INC	01418		10/21/2004		
CFMIN CFM562C1 693330	*	AEROTURBINE INC	02670	*	10/28/2004		
CFMIN CFM562C1 693330	*	WACHOVIA BANK NA	02670	*	10/28/2004		
CFMIN CFM563B1 721146	*	CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
CFMIN CFM563B1 721146	*	NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
CFMIN CFM563B1 721171	*	CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
CFMIN CFM563B1 721171	*	NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
CFMIN CFM563B1 724330	*	CONNECTICUT BANK AND TRUST CO NA	01559	*	10/05/2004		
CFMIN CFM563B1 724330	*	STATE STREET BANK AND TRUST CO	01559	*	10/05/2004		
CFMIN CFM563B1 724330	*	U S BANK NA	01559	*	10/05/2004		
CFMIN CFM563B1 725367	*	CONNECTICUT BANK AND TRUST CO NA	01559	*	10/05/2004		
CFMIN CFM563B1 725367	*	STATE STREET BANK AND TRUST CO	01559	*	10/05/2004		
CFMIN CFM563B1 725367	*	U S BANK NA	01559	*	10/05/2004		
CFMIN CFM563B1 858649	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM563B1 858649	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM563B1 858650	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM563B1 858650	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM563B1 858962	*	DELTA AIR LINES INC	00545	*	10/15/2004		
CFMIN CFM563B1 858962	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
CFMIN CFM563B2 720860		AEROTURBINE INC	02630	*	10/28/2004		
CFMIN CFM563B2 720860		NORDESTE LINHAS AEREAS S A	02630	*	10/28/2004		
CFMIN CFM563B2 720929	*	CITICORP USA INC	02559	*	10/22/2004		
CFMIN CFM563B2 720929	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
CFMIN CFM563B2 720929	*	UNITED AIR LINES INC	02559	*	10/22/2004		
CFMIN CFM563B2 720930	*	CITICORP USA INC	02559	*	10/22/2004		
CFMIN CFM563B2 720930	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
CFMIN CFM563B2 720930	*	UNITED AIR LINES INC	02559	*	10/22/2004		
CFMIN CFM563C1 721689		CITICORP USA INC	01708	*	10/29/2004		
CFMIN CFM563C1 721689		JP MORGAN CHASE BANK	01708	*	10/29/2004		
CFMIN CFM563C1 723291		WACHOVIA BANK NA	01566	*	10/08/2004		
CFMIN CFM563C1 724226		AIRCRAFT 24248 LLC	01566	*	10/08/2004		
CFMIN CFM563C1 724330	*	UNITED AIR LINES INC	01559	*	10/05/2004		
CFMIN CFM563C1 724330	*	WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
CFMIN CFM563C1 725367	*	UNITED AIR LINES INC	01559	*	10/05/2004		
CFMIN CFM563C1 725367	*	WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
CFMIN CFM563C1 726157		CITICORP USA INC	01702	*	10/13/2004		
CFMIN CFM563C1 726157		JPMORGAN CHASE BANK	01702	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 726157		STATE BANK AND TRUST CO OF CONNECTICUT NA TRUSTEE	02179	*	10/13/2004	10/14/2004	C
CFMIN CFM563C1 726157		U S BANK NA	02179	*	10/13/2004		
CFMIN CFM563C1 726157		UNITED AIR LINES INC	02179	*	10/13/2004		
CFMIN CFM563C1 727137		AEROTURBINE INC	01199	*	10/04/2004		
CFMIN CFM563C1 727137		ISLANDSFLUG HF	01199	*	10/04/2004		
CFMIN CFM563C1 727137		AEROTURBINE INC	01236	*	10/22/2004		
CFMIN CFM563C1 727137		CAROTENE LTD	01236	*	10/22/2004		
CFMIN CFM563C1 727137		WACHOVIA BANK NA	01236	*	10/22/2004		
CFMIN CFM563C1 727476		AEROTURBINE INC	01735	*	10/15/2004		
CFMIN CFM563C1 727476		AIR ONE	01735	*	10/15/2004		
CFMIN CFM563C1 727476		WACHOVIA BANK NA	01735	*	10/15/2004		
CFMIN CFM563C1 856208		AEROTURBINE INC	01233	*	10/22/2004		
CFMIN CFM563C1 856208		AIR ONE	01233	*	10/22/2004		
CFMIN CFM563C1 856208		WACHOVIA BANK NA	01233	*	10/22/2004		
CFMIN CFM563C1 856258		AEROTURBINE INC	01830	*	10/21/2004		
CFMIN CFM563C1 856258		NORDESTE LINHAS AEREAS S A	01830	*	10/21/2004		
CFMIN CFM563C1 856357	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 856357	*	U S BANK NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 856360	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01724	*	10/29/2004		
CFMIN CFM563C1 856360	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856360	*	U S BANK NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856362		CITICORP USA INC	01713	*	10/29/2004		
CFMIN CFM563C1 856362		JPMORGAN CHASE BANK	01713	*	10/29/2004		
CFMIN CFM563C1 856362	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01724	*	10/29/2004		
CFMIN CFM563C1 856362	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856362	*	U S BANK NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856362		UNITED AIR LINES INC	01713	*	10/29/2004		
CFMIN CFM563C1 856397	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856397	*	U S BANK NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856477		SKYLEASE 1 G I E	01004	*	10/18/2004	10/18/2004	C
CFMIN CFM563C1 856477	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856477	*	U S BANK NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856477		UNITED AIR LINES INC	01004	*	10/18/2004	10/18/2004	C
CFMIN CFM563C1 856643	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856643	*	U S BANK NA	01707	*	10/13/2004		
CFMIN CFM563C1 856643	*	U S BANK NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856643	*	UNITED AIR LINES INC TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856643	*	WILMINGTON TRUST CO TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856670	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 856670	*	U S BANK NA TRUSTEE	02383	*	10/22/2004	10/25/2004	C
CFMIN CFM563C1 856670	*	UNITED AIR LINES INC TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 856670	*	WILMINGTON TRUST CO TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 857158	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 857158	*	U S BANK NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 857618		CITICORP USA INC	01694	*	10/13/2004		
CFMIN CFM563C1 857618		JPMORGAN CHASE BANK	01694	*	10/13/2004		
CFMIN CFM563C1 857618	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857618	*	U S BANK NA	01707	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 857618	*	U S BANK NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857618		UNITED AIR LINES INC	01694	*	10/13/2004		
CFMIN CFM563C1 857618	*	UNITED AIR LINES INC TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857618	*	WILMINGTON TRUST CO TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857654	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 857654	*	U S BANK NA TRUSTEE	02383	*	10/22/2004	10/25/2004	C
CFMIN CFM563C1 857654	*	UNITED AIR LINES INC TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 857654	*	WILMINGTON TRUST CO TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 858637		AEROTURBINE INC	01801	*	10/19/2004		
CFMIN CFM563C1 858637		WACHOVIA BANK NA	01801	*	10/19/2004		
CFMIN CFM565A 731255	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC CARGO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC ONLINE LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACE FINANCE LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS US INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACTS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACTS LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AEROPLAN LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR CANADA	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	DESTINA CA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	SIMCO LEASING LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	TOURAM INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731255	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3050378 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	353263 ALBERTA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3673472 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3838722 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4076818 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4077024 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4218850 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4258371 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AIR CANADA	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	4218850 CANADA INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC CARGO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC ONLINE LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACE FINANCE LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS US INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACTS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACTS LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AEROPLAN LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR CANADA	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731418	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	DESTINA CA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	SIMCO LEASING LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	TOURAM INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	3050378 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	353263 ALBERTA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	3673472 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	3838722 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	4076818 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	4077024 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	4218850 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	4258371 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	AIR CANADA	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731418	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	4218850 CANADA INC	00108	*	10/29/2004		
CFMIN CFM565A 731547	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731547	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AEROPLAN LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731547	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731547	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731547	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731547	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC CARGO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC ONLINE LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACE FINANCE LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS US INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACTS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACTS LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AEROPLAN LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR CANADA	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	DESTINA CA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731575	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	SIMCO LEASING LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	TOURAM INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3050378 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	353263 ALBERTA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3673472 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3838722 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4076818 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4077024 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4218850 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4258371 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AIR CANADA	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	4218850 CANADA INC	00108	*	10/29/2004		
CFMIN CFM565A1 731201	*	STATE STREET BANK AND TRUST CO TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731201	*	U S BANK NA TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731204	*	STATE STREET BANK AND TRUST CO TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731204	*	U S BANK NA TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731363	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731363	*	U S BANK NA TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731366	*	STATE STREET BANK AND TRUST CO TRUSTEE	00093	*	10/12/2004		
CFMIN CFM565A1 731366	*	U S BANK NA TRUSTEE	00093	*	10/12/2004	10/12/2004	C
CFMIN CFM565A1 731369	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731369	*	U S BANK NA TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731393	*	STATE STREET BANK AND TRUST CO TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731393	*	U S BANK NA TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731394	*	STATE STREET BANK AND TRUST CO TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731394	*	U S BANK NA TRUSTEE	00019	*	10/20/2004		

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TYPE 2 - ENGINE ID							
CFMIN CFM565A1 731431	*	STATE STREET BANK AND TRUST CO TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731431	*	U S BANK NA TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731432	*	STATE STREET BANK AND TRUST CO TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731432	*	U S BANK NA TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731437	*	STATE STREET BANK AND TRUST CO TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731437	*	U S BANK NA TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731440	*	STATE STREET BANK AND TRUST CO TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731440	*	U S BANK NA TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731444	*	STATE STREET BANK AND TRUST CO TRUSTEE	00093	*	10/12/2004	10/12/2004	C
CFMIN CFM565A1 731444	*	U S BANK NA TRUSTEE	00093	*	10/12/2004	10/12/2004	C
CFMIN CFM565A1 731758	*	STATE STREET BANK AND TRUST CO TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A1 731758	*	U S BANK NA TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A1 731759	*	STATE STREET BANK AND TRUST CO TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A1 731759	*	U S BANK NA TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A3 733172		AIR ARABIA CO LLC	02460	*	10/22/2004		
CFMIN CFM565A3 733172		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02460	*	10/22/2004		
CFMIN CFM565BPDAC 779233	*	LONDON BRANCH	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779233	*	SUMITOMO MITSUI BANKING CORP	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779233	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779234	*	LONDON BRANCH	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779234	*	SUMITOMO MITSUI BANKING CORP	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779234	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD	00508	*	10/22/2004		
CFMIN CFM565B5P 575169		FRONTIER AIRLINES INC	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		FRONTIER AIRLINES INC	01631	*	10/01/2004		
CFMIN CFM565B5P 575169		GENERAL ELECTRIC CAPITAL CORP	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		NEW YORK BRANCH	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		PK AIRFINANCE S A	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		RBS AEROSPACE LTD	01631	*	10/01/2004		
CFMIN CFM565B5P 575190		FRONTIER AIRLINES INC	01434	*	10/01/2004		
CFMIN CFM565B5P 577131	*	AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
CFMIN CFM565B5P 577131	*	FRONTIER AIRLINES INC	00538	*	10/22/2004		
CFMIN CFM565B5P 577133	*	AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
CFMIN CFM565B5P 577133	*	FRONTIER AIRLINES INC	00538	*	10/22/2004		
CFMIN CFM565B5P 577135		FRONTIER AIRLINES INC	01683	*	10/22/2004		
CFMIN CFM565B5P 577135		RBS AEROSPACE LTD	01683	*	10/22/2004		
CFMIN CFM565B8P 575875	*	AFS INVESTMENTS X LLC	00439	*	10/25/2004		
CFMIN CFM565B8P 575875	*	FRONTIER AIRLINES INC	00439	*	10/25/2004		
CFMIN CFM565B8P 575875	*	GENERAL ELECTRIC CAPITAL CORP	00439	*	10/25/2004		
CFMIN CFM565B8P 575881	*	AFS INVESTMENTS X LLC	00439	*	10/25/2004		
CFMIN CFM565B8P 575881	*	FRONTIER AIRLINES INC	00439	*	10/25/2004		
CFMIN CFM565B8P 575881	*	GENERAL ELECTRIC CAPITAL CORP	00439	*	10/25/2004		
CFMIN CFM567B 875152	*	TRANSAERO AIRLINES	02324	*	10/22/2004		
CFMIN CFM567B 875152	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
CFMIN CFM567B 875154	*	TRANSAERO AIRLINES	02324	*	10/22/2004		
CFMIN CFM567B 875154	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
CFMIN CFM567B20 892107	*	AFS INVESTMENTS 55 LLC	00834	*	10/21/2004		
CFMIN CFM567B20 892107	*	AIRTRAN AIRWAYS INC	00834	*	10/21/2004		
CFMIN CFM567B20 892108	*	AFS INVESTMENTS 55 LLC	00834	*	10/21/2004		

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TYPE 2 - ENGINE ID							
CFMIN CFM567B20	892108	* AIRTRAN AIRWAYS INC	00834	*	10/21/2004		
CFMIN CFM567B22	890962	* AEROVIAS DE MEXICO S A DE C V	02009	*	10/01/2004		
CFMIN CFM567B22	890962	* INTERNATIONAL LEASE FINANCE CORP	02009	*	10/01/2004		
CFMIN CFM567B22	890967	* AEROVIAS DE MEXICO S A DE C V	02009	*	10/01/2004		
CFMIN CFM567B22	890967	* INTERNATIONAL LEASE FINANCE CORP	02009	*	10/01/2004		
CFMIN CFM567B22	8742110	* AEROVIAS DE MEXICO S A DE C V	02843	*	10/28/2004		
CFMIN CFM567B22	892110	* INTERNATIONAL LEASE FINANCE CORP	02843	*	10/28/2004		
CFMIN CFM567B22	892112	* AEROVIAS DE MEXICO S A DE C V	02843	*	10/28/2004		
CFMIN CFM567B22	892112	* INTERNATIONAL LEASE FINANCE CORP	02843	*	10/28/2004		
CFMIN CFM567B24	874219	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B24	874219	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B24	874792	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B24	874792	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B26	874247	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B26	874247	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B26	874336	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B26	874336	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B26	890775	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B26	890775	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B27	877247	* BOEING CO	01388	*	10/18/2004		
CFMIN CFM567B27	877247	* NETJETS LARGE AIRCRAFT SALES LLC	01388	*	10/18/2004		
CFMIN CFM567B27	877247	* WILMINGTON TRUST CO TRUSTEE	01388	*	10/18/2004		
CFMIN CFM567B27	877251	* BOEING CO	01388	*	10/18/2004		
CFMIN CFM567B27	877251	* NETJETS LARGE AIRCRAFT SALES LLC	01388	*	10/18/2004		
CFMIN CFM567B27	877251	* WILMINGTON TRUST CO TRUSTEE	01388	*	10/18/2004		
CFMIN CFM567B27	892115	* C I T LEASING CORP	01044	*	10/20/2004		
CFMIN CFM567B27	892115	* MN AIRLINES LLC	01044	*	10/20/2004		
CFMIN CFM567B27	893116	* C I T LEASING CORP	01044	*	10/20/2004		
CFMIN CFM567B27	893116	* MN AIRLINES LLC	01044	*	10/20/2004		
GE EL CF34	350309	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02468	*	10/20/2004		
GE EL CF34	350309	* GE CORPORATE AIRCRAFT HOLDING LLC	02468	*	10/20/2004		
GE EL CF34	350309	* GENERAL ELECTRIC CAPITAL CORP	02468	*	10/20/2004		
GE EL CF34	350309	* JPMORGAN CHASE BANK TRUSTEE	02468	*	10/20/2004		
GE EL CF34	350320	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02468	*	10/20/2004		
GE EL CF34	350320	* GE CORPORATE AIRCRAFT HOLDING LLC	02468	*	10/20/2004		
GE EL CF34	350320	* GENERAL ELECTRIC CAPITAL CORP	02468	*	10/20/2004		
GE EL CF34	350320	* JPMORGAN CHASE BANK TRUSTEE	02468	*	10/20/2004		
GE EL CF34	350378	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02300	*	10/20/2004		
GE EL CF34	350378	* GE CORPORATE AIRCRAFT HOLDING LLC	02300	*	10/20/2004		
GE EL CF34	350378	* GENERAL ELECTRIC CAPITAL CORP	02300	*	10/20/2004		
GE EL CF34	350378	* JPMORGAN CHASE BANK TRUSTEE	02300	*	10/20/2004		
GE EL CF34	350379	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02300	*	10/20/2004		
GE EL CF34	350379	* GE CORPORATE AIRCRAFT HOLDING LLC	02300	*	10/20/2004		
GE EL CF34	350379	* GENERAL ELECTRIC CAPITAL CORP	02300	*	10/20/2004		
GE EL CF34	350379	* JPMORGAN CHASE BANK TRUSTEE	02300	*	10/20/2004		
GE EL CF34	872066	* AERO TOY STORE LLC	00166		10/20/2004		
GE EL CF34	872066	* BOEING CAPITAL CORP	00166		10/20/2004		
GE EL CF34	872067	* AERO TOY STORE LLC	00166		10/20/2004		

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TYPE 2 - ENGINE ID							
GE EL CF34 872067	*	BOEING CAPITAL CORP	00166		10/20/2004		
GE EL CF341A 350266	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02517	*	10/20/2004		
GE EL CF341A 350266	*	GE CORPORATE AIRCRAFT HOLDING LLC	02517	*	10/20/2004		
GE EL CF341A 350266	*	GENERAL ELECTRIC CAPITAL CORP	02517	*	10/20/2004		
GE EL CF341A 350266	*	JPMORGAN CHASE BANK TRUSTEE	02517	*	10/20/2004		
GE EL CF341A 350280	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02517	*	10/20/2004		
GE EL CF341A 350280	*	GE CORPORATE AIRCRAFT HOLDING LLC	02517	*	10/20/2004		
GE EL CF341A 350280	*	GENERAL ELECTRIC CAPITAL CORP	02517	*	10/20/2004		
GE EL CF341A 350280	*	JPMORGAN CHASE BANK TRUSTEE	02517	*	10/20/2004		
GE EL CF343A 350101	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350101	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350107	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350107	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350110	*	FLEET CAPITAL CORP	03035	*	10/29/2004		
GE EL CF343A 350110	*	WILLIS LEASE FINANCE CORP	03035	*	10/29/2004		
GE EL CF343A 350115	*	FLEET CAPITAL CORP	03035	*	10/29/2004		
GE EL CF343A 350115	*	WILLIS LEASE FINANCE CORP	03035	*	10/29/2004		
GE EL CF343A 350250	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350250	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350262	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01719	*	10/20/2004		
GE EL CF343A 350262	*	GE CORPORATE AIRCRAFT HOLDING LLC	01719	*	10/20/2004		
GE EL CF343A 350262	*	GENERAL ELECTRIC CAPITAL CORP	01719	*	10/20/2004		
GE EL CF343A 350262	*	JPMORGAN CHASE BANK TRUSTEE	01719	*	10/20/2004		
GE EL CF343A 350263	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350263	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350289	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01719	*	10/20/2004		
GE EL CF343A 350289	*	GE CORPORATE AIRCRAFT HOLDING LLC	01719	*	10/20/2004		
GE EL CF343A 350289	*	GENERAL ELECTRIC CAPITAL CORP	01719	*	10/20/2004		
GE EL CF343A 350289	*	JPMORGAN CHASE BANK TRUSTEE	01719	*	10/20/2004		
GE EL CF343A 350325	*	FLEET NATIONAL BANK	00930	*	10/01/2004		
GE EL CF343A 350325	*	NATIVE AIR SERVICES INC	00930	*	10/01/2004		
GE EL CF343A 350325	*	20-20 HINDSIGHT AVIATION LLC	00930	*	10/01/2004		
GE EL CF343A 350328	*	FLEET NATIONAL BANK	00930	*	10/01/2004		
GE EL CF343A 350328	*	NATIVE AIR SERVICES INC	00930	*	10/01/2004		
GE EL CF343A 350328	*	20-20 HINDSIGHT AVIATION LLC	00930	*	10/01/2004		
GE EL CF343A1 807074	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
GE EL CF343A1 807074	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
GE EL CF343A1 807074	*	CELERON CORP	01007	*	10/01/2004		
GE EL CF343A1 807074	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
GE EL CF343A1 807074	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
GE EL CF343A1 807075	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
GE EL CF343A1 807075	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
GE EL CF343A1 807075	*	CELERON CORP	01007	*	10/01/2004		
GE EL CF343A1 807075	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
GE EL CF343A1 807075	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
GE EL CF343A1 807203	*	SKYWEST AIRLINES INC	01172	*	10/04/2004		
GE EL CF343A1 807203	*	U S BANK NA TRUSTEE	01172	*	10/04/2004	10/05/2004	A
GE EL CF343A1 807203	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01172	*	10/04/2004		

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TYPE 2 - ENGINE ID							
GE EL CF343A1 807257	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01809	*	10/20/2004		
GE EL CF343A1 807257	*	GE CORPORATE AIRCRAFT HOLDINGS LLC	01809	*	10/20/2004		
GE EL CF343A1 807257	*	GENERAL ELECTRIC CAPITAL CORP	01809	*	10/20/2004		
GE EL CF343A1 807257	*	JPMORGAN CHASE BANK TRUSTEE	01809	*	10/20/2004		
GE EL CF343A1 807259	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01809	*	10/20/2004		
GE EL CF343A1 807259	*	GE CORPORATE AIRCRAFT HOLDINGS LLC	01809	*	10/20/2004		
GE EL CF343A1 807259	*	GENERAL ELECTRIC CAPITAL CORP	01809	*	10/20/2004		
GE EL CF343A1 807259	*	JPMORGAN CHASE BANK TRUSTEE	01809	*	10/20/2004		
GE EL CF343A1 807433	*	DEUTCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00933	*	10/14/2004		
GE EL CF343A1 807433	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632	*	10/14/2004		
GE EL CF343A1 807433	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807433	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807433	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00933	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807433	*	HSB NORDBANK AG	00933	*	10/14/2004		
GE EL CF343A1 807433	*	MESA AIRLINES INC	00933	*	10/14/2004		
GE EL CF343A1 807433	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00933	*	10/14/2004		
GE EL CF343A1 807433	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807433	*	WELLS FARGO NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DEUTCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00933	*	10/14/2004		
GE EL CF343A1 807440	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00933	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807440	*	HSB NORDBANK AG	00933	*	10/14/2004		
GE EL CF343A1 807440	*	MESA AIRLINES INC	00933	*	10/14/2004		
GE EL CF343A1 807440	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00933	*	10/14/2004		
GE EL CF343A1 807440	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807440	*	WELLS FARGO NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807573	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807573	*	DEUTSCHE STRUCTURES FINANCE GMBH & CO POLARIS KG	00745	*	10/14/2004		
GE EL CF343A1 807573	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807573	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807573	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00507	*	10/14/2004		
GE EL CF343A1 807573	*	HSB NORDBANK AG	00745	*	10/14/2004		
GE EL CF343A1 807573	*	MESA AIRLINES INC	00745	*	10/14/2004		
GE EL CF343A1 807573	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00745	*	10/14/2004		
GE EL CF343A1 807573	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A1 807573	*	WELLS FARGO NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A1 807574	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807574	*	DEUTSCHE STRUCTURES FINANCE GMBH & CO POLARIS KG	00745	*	10/14/2004		
GE EL CF343A1 807574	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807574	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807574	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00507	*	10/14/2004		
GE EL CF343A1 807574	*	HSB NORDBANK AG	00745	*	10/14/2004		
GE EL CF343A1 807574	*	MESA AIRLINES INC	00745	*	10/14/2004		
GE EL CF343A1 807574	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00745	*	10/14/2004		
GE EL CF343A1 807574	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A1 807574	*	WELLS FARGO NORTHWEST NA TRUSTEE	00507	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343A2 350382	*	WELLS FARGO BANK NA TRUSTEE	01990	*	10/01/2004		
GE EL CF343A2 350383	*	WELLS FARGO BANK NA TRUSTEE	01990	*	10/01/2004		
GE EL CF343B E950199	*	CATERPILLAR INC	01374	*	10/22/2004		
GE EL CF343B E950199	*	JETCOAST 6048 LLC	01374	*	10/22/2004		
GE EL CF343B E950199	*	JETCRAFT CORP	01374	*	10/22/2004		
GE EL CF343B E950200	*	CATERPILLAR INC	01374	*	10/22/2004		
GE EL CF343B E950200	*	JETCOAST 6048 LLC	01374	*	10/22/2004		
GE EL CF343B E950200	*	JETCRAFT CORP	01374	*	10/22/2004		
GE EL CF343B GEE872167	*	KEY CORPORATE CAPITAL INC	01590	*	10/14/2004		
GE EL CF343B GEE872167	*	KEY EQUIPMENT FINANCE	01590	*	10/14/2004		
GE EL CF343B GEE872167	*	SECURE AVIATION LLC	01590	*	10/14/2004		
GE EL CF343B GEE872180	*	KEY CORPORATE CAPITAL INC	01590	*	10/14/2004		
GE EL CF343B GEE872180	*	KEY EQUIPMENT FINANCE	01590	*	10/14/2004		
GE EL CF343B GEE872180	*	SECURE AVIATION LLC	01590	*	10/14/2004		
GE EL CF343B GEE873951	*	JETCOAST 6045 LLC	01909	*	10/01/2004		
GE EL CF343B GEE873951	*	MIDCOAST AVIATION INC	01909	*	10/01/2004		
GE EL CF343B GEE873952	*	JETCOAST 6045 LLC	01909	*	10/01/2004		
GE EL CF343B GEE873952	*	MIDCOAST AVIATION INC	01909	*	10/01/2004		
GE EL CF343B 872521	*	BOMBARDIER CAPITAL INC	02001	*	10/01/2004		
GE EL CF343B 872521	*	GENERAL ELECTRIC CAPITAL CORP	02001	*	10/01/2004		
GE EL CF343B 872522	*	BOMBARDIER CAPITAL INC	02001	*	10/01/2004		
GE EL CF343B 872522	*	GENERAL ELECTRIC CAPITAL CORP	02001	*	10/01/2004		
GE EL CF343B 872651	*	AVPRO INC	02620		10/20/2004		
GE EL CF343B 872651	*	GENERAL ELECTRIC CAPITAL CORP	02620		10/20/2004		
GE EL CF343B 872651	*	SOUTHWEST CARTAGE INC	02620		10/20/2004		
GE EL CF343B 872652	*	AVPRO INC	02620		10/20/2004		
GE EL CF343B 872652	*	GENERAL ELECTRIC CAPITAL CORP	02620		10/20/2004		
GE EL CF343B 872652	*	SOUTHWEST CARTAGE INC	02620		10/20/2004		
GE EL CF343B 872980	*	AIRCRAFT N604SX TRUST	02236	*	10/27/2004		
GE EL CF343B 872980	*	CONKLIN CORP	02236	*	10/27/2004		
GE EL CF343B 872980	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004		
GE EL CF343B 872980	*	MERRILL LYNCH CAPITAL	02236	*	10/27/2004		
GE EL CF343B 872980	*	WILMINGTON TRUST CO TRUSTEE	02236	*	10/27/2004		
GE EL CF343B 872981	*	AIRCRAFT N604SX TRUST	02236	*	10/27/2004		
GE EL CF343B 872981	*	CONKLIN CORP	02236	*	10/27/2004		
GE EL CF343B 872981	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004		
GE EL CF343B 872981	*	MERRILL LYNCH CAPITAL	02236	*	10/27/2004		
GE EL CF343B 872981	*	WILMINGTON TRUST CO TRUSTEE	02236	*	10/27/2004		
GE EL CF343B 873363	*	GE CORPORATE AIRCRAFT HOLDING LLC	02200	*	10/20/2004		
GE EL CF343B 873363	*	GENERAL ELECTRIC CAPITAL CORP	02200	*	10/20/2004		
GE EL CF343B 873366	*	GE CORPORATE AIRCRAFT HOLDING LLC	02200	*	10/20/2004		
GE EL CF343B 873366	*	GENERAL ELECTRIC CAPITAL CORP	02200	*	10/20/2004		
GE EL CF343B1 GEE950149	*	NORTHWEST AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1 GEE950149	*	PINNACLE AIRLINES CORP	00409	*	10/07/2004		
GE EL CF343B1 GEE950149	*	PINNACLE AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1 GEE950149	*	U S BANK NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1 GEE950149	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1 GEE950179	*	NORTHWEST AIRLINES INC	00644	*	10/28/2004		

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TYPE 2 - ENGINE ID							
GE EL CF343B1	GEE950179	* PINNACLE AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950179	* U S BANK NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950179	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* NORTHWEST AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* PINNACLE AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* U S BANK NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950204	* NORTHWEST AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* PINNACLE AIRLINES CORP	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* PINNACLE AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* U S BANK NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1	GEE950212	* NORTHWEST AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* PINNACLE AIRLINES CORP	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* PINNACLE AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* U S BANK NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* NORTHWEST AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* PINNACLE AIRLINES CORP	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* PINNACLE AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* U S BANK NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950214	* NORTHWEST AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* PINNACLE AIRLINES CORP	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* PINNACLE AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* U S BANK NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* NORTHWEST AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* PINNACLE AIRLINES CORP	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* PINNACLE AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* U S BANK NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950218	* NORTHWEST AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* PINNACLE AIRLINES CORP	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* PINNACLE AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* U S BANK NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* NORTHWEST AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* PINNACLE AIRLINES CORP	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* PINNACLE AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* U S BANK NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950233	* NORTHWEST AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* PINNACLE AIRLINES CORP	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* PINNACLE AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* U S BANK NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* NORTHWEST AIRLINES INC	02052	*	10/29/2004		

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TYPE 2 - ENGINE ID							
GE EL CF343B1	GEE950234	* PINNACLE AIRLINES CORP	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* PINNACLE AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* U S BANK NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	807200	* STATE STREET BANK AND TRUST CO TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807200	* U S BANK NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807203	* SKYWEST AIRLINES INC	01172	*	10/04/2004		
GE EL CF343B1	807203	* STATE STREET BANK AND TRUST CO TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807203	* U S BANK NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807203	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807237	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807237	* SKYWEST AIRLINES INC	01172	*	10/04/2004		
GE EL CF343B1	807237	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	950136	* SKYWEST AIRLINES INC	00568	*	10/29/2004		
GE EL CF343B1	950136	* U S BANK NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1	950136	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1	950137	* SKYWEST AIRLINES INC	00568	*	10/29/2004		
GE EL CF343B1	950137	* U S BANK NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1	950137	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1	950138	* SKYWEST AIRLINES INC	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1	950138	* U S BANK NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1	950138	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1	950139	* SKYWEST AIRLINES INC	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1	950139	* U S BANK NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1	950139	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF348C1	GEE965573	* ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004		
GE EL CF348C1	GEE965573	* BOMBARDIER CAPITAL INC	00342	*	10/01/2004		
GE EL CF348C1	GEE965576	* ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004	10/01/2004	C
GE EL CF348C1	GEE965576	* BOMBARDIER CAPITAL INC	00342	*	10/01/2004	10/01/2004	C
GE EL CF348C1	GEE965577	* BOMBARDIER CAPITAL INC	00516	*	10/21/2004		
GE EL CF348C1	GEE965577	* SKYWEST AIRLINES INC	00516	*	10/21/2004		
GE EL CF348C1	GEE965578	* BOMBARDIER CAPITAL INC	00516	*	10/21/2004		
GE EL CF348C1	GEE965578	* SKYWEST AIRLINES INC	00516	*	10/21/2004		
GE EL CF348C1	965552	* SKYWEST AIRLINES INC	00763	*	10/29/2004		
GE EL CF348C1	965552	* U S BANK NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965552	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965559	* SKYWEST AIRLINES INC	00763	*	10/29/2004		
GE EL CF348C1	965559	* U S BANK NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965559	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965577	* SKYWEST AIRLINES INC	01038	*	10/29/2004		
GE EL CF348C1	965577	* U S BANK NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965577	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965578	* SKYWEST AIRLINES INC	01038	*	10/29/2004		
GE EL CF348C1	965578	* U S BANK NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965578	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965583	* SKYWEST AIRLINES INC	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965583	* U S BANK NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965583	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C

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TYPE 2 - ENGINE ID							
GE EL CF348C1 965584	*	SKYWEST AIRLINES INC	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1 965584	*	U S BANK NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1 965584	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C5 GEE194238	*	MESA AIRLINES INC	03167	*	10/29/2004		
GE EL CF348C5 GEE194239	*	MESA AIRLINES INC	03167	*	10/29/2004		
GE EL CF348C5 GEE194240	*	MESA AIRLINES INC	03177	*	10/29/2004		
GE EL CF348C5 GEE194241	*	MESA AIRLINES INC	03177	*	10/29/2004		
GE EL CF348C5 GEE194242	*	MESA AIRLINES INC	03196	*	10/29/2004		
GE EL CF348C5 GEE194243	*	MESA AIRLINES INC	03196	*	10/29/2004		
GE EL CF348C5 GEE194244	*	MESA AIRLINES INC	03204	*	10/29/2004		
GE EL CF348C5 GEE194245	*	MESA AIRLINES INC	03204	*	10/29/2004		
GE EL CF348C5 GEE194246	*	MESA AIRLINES INC	03212	*	10/29/2004		
GE EL CF348C5 GEE194247	*	MESA AIRLINES INC	03212	*	10/29/2004		
GE EL CF348E5 GEE193195	*	CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
GE EL CF348E5 GEE193195	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00979	*	10/22/2004		
GE EL CF348E5 GEE193205	*	CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
GE EL CF348E5 GEE193205	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00979	*	10/22/2004		
GE EL CF348E5 GEE193231	*	CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
GE EL CF348E5 GEE193231	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	10/29/2004		
GE EL CF348E5 GEE193232	*	CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
GE EL CF348E5 GEE193232	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	10/29/2004		
GE EL CF650C2 455135	*	AIRBUS DEUTSCHLAND GMBH	00998		10/05/2004		
GE EL CF650C2 455135	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00998		10/05/2004		
GE EL CF650C2 455135	*	PACE CARGO ENTERPRISES I LLC	00998		10/05/2004		
GE EL CF650C2 455258	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
GE EL CF650C2 455258	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
GE EL CF650C2 455258	*	SKY LEASE II INC	01825	*	10/14/2004		
GE EL CF650C2 455443	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
GE EL CF650C2 455443	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
GE EL CF650C2 455451	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
GE EL CF650C2 455451	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
GE EL CF650C2 455467	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
GE EL CF650C2 455467	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
GE EL CF650C2 455736	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
GE EL CF650C2 455736	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
GE EL CF650C2 455758	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
GE EL CF650C2 455758	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
GE EL CF650C2 455758	*	SKY LEASE II INC	01825	*	10/14/2004		
GE EL CF650C2 455879	*	BANK OF AMERICA NA	01491	*	10/14/2004		
GE EL CF650C2 455879	*	NATIONSBANK NA	01491	*	10/14/2004		
GE EL CF650C2 455894	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
GE EL CF650C2 455894	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
GE EL CF650C2 455945	*	CREDIT INSUSTRIEL ET COMMERCIAL TRUSTEE	01803	*	10/07/2004	10/08/2004	C
GE EL CF650C2 455945	*	OMNI AIR INTERNATIONAL INC	00370	*	10/27/2004		
GE EL CF650C2 455945	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00370	*	10/27/2004		
GE EL CF650C2 517268	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
GE EL CF650C2 517273	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
GE EL CF650C2 517296	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		

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TYPE 2 - ENGINE ID							
GE EL CF650C2 517296	*	DC-10 LEASING II INC	01439	*	10/19/2004		
GE EL CF650C2 517296	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
GE EL CF650C2 517302	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
GE EL CF650C2 517357	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
GE EL CF650C2 517357	*	DC-10 LEASING II INC	01439	*	10/19/2004		
GE EL CF650C2 517357	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
GE EL CF650C2 517447	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
GE EL CF650C2 517447	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
GE EL CF650C2 517447	*	SKY LEASE II INC	01825	*	10/14/2004		
GE EL CF650C2 517576	*	AIRBUS DEUTSCHLAND GMBH	00998		10/05/2004		
GE EL CF650C2 517576	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00998		10/05/2004		
GE EL CF650C2 517576	*	PACE CARGO ENTERPRISES I LLC	00998		10/05/2004		
GE EL CF650C2 517723		CENTURION AIR CARGO INC	01412	*	10/27/2004		
GE EL CF650C2 517723		CIELOS DEL PERU S A	01412	*	10/27/2004		
GE EL CF650C2 517723		RECORD AIRCRAFT PARTS CORP	01412	*	10/27/2004		
GE EL CF650C2 517811	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
GE EL CF650C2 517811	*	DC-10 LEASING II INC	01439	*	10/19/2004		
GE EL CF650C2 517811	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
GE EL CF650C2 517833	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
GE EL CF650C2 517833	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
GE EL CF680A 580180	*	AEROTURBINE INC	02670	*	10/28/2004		
GE EL CF680A 580180	*	WACHOVIA BANK NA	02670	*	10/28/2004		
GE EL CF680A 580182	*	AEROTURBINE INC	02670	*	10/28/2004		
GE EL CF680A 580182	*	WACHOVIA BANK NA	02670	*	10/28/2004		
GE EL CF680A 580187	*	AEROTURBINE INC	02670	*	10/28/2004		
GE EL CF680A 580187	*	WACHOVIA BANK NA	02670	*	10/28/2004		
GE EL CF680C2B8F 706615	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
GE EL CF680C2B8F 706615	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
GE EL CF680C2B8F 706666	*	CONTINENTAL AIRLINES INC	02169	*	10/27/2004		
GE EL CF680C2D1F 704374	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
GE EL CF680C2D1F 704374	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
GE EL CF680C2D1F 704381	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
GE EL CF680C2D1F 704381	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
GE EL CF680C2D1F 704382	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
GE EL CF680C2D1F 704382	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
GE EL CF700 304098B	*	NATIONAL BANK OF COMMERCE	01860		10/15/2004		
GE EL CF700 304098B	*	P & W AVIATION	01860		10/15/2004		
GE EL CF700 304102B	*	NATIONAL BANK OF COMMERCE	01860		10/15/2004		
GE EL CF700 304102B	*	P & W AVIATION	01860		10/15/2004		
GE EL CF7002D2 299001	*	CIT GROUP/EQUIPMENT FINANCING INC	01797	*	10/04/2004		
GE EL CF7002D2 299001	*	ELITE JET INC	01797	*	10/04/2004		
GE EL CF7002D2 299001	*	EXEC JET INC	01797	*	10/04/2004		
GE EL CF7002D2 304098B	*	P & W AVIATION INC	01860	*	10/15/2004		
GE EL CF7002D2 304098B	*	U S BANCORP EQUIPMENT FINANCE INC	01860	*	10/15/2004		
GE EL CF7002D2 304155	*	CIT GROUP/EQUIPMENT FINANCING INC	01797	*	10/04/2004		
GE EL CF7002D2 304155	*	ELITE JET INC	01797	*	10/04/2004		
GE EL CF7002D2 304155	*	EXEC JET INC	01797	*	10/04/2004		
GE EL CF7002D2 304157	*	CENTURION INVESTMENTS INC	02356	*	10/01/2004	10/04/2004	C

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TYPE 2 - ENGINE ID							
GE EL CF7002D2 304157	*	ENTERPRISE BANK & TRUST	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304182	*	CENTURION INVESTMENTS INC	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304182	*	ENTERPRISE BANK & TRUST	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304294	*	CENTURION INVESTMENTS INC	02348	*	10/01/2004		
GE EL CF7002D2 304294	*	ENTERPRISE BANK & TRUST	02348	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304441B	*	BANC ONE LEASING CORP	02430		10/01/2004		
GE EL CF7002D2 304441B	*	NELSON JERRY	02430		10/01/2004		
GE EL CF7002D2 304441B	*	RADER JAY	00947		10/01/2004		
GE EL CF7002D2 304441B	*	TWR INC	00947		10/01/2004		
GE EL CF7002D2 304441B	*	TWR INC	02430		10/01/2004		
GE EL CF7002D2 304475B	*	BANC ONE LEASING CORP	02430		10/01/2004		
GE EL CF7002D2 304475B	*	NELSON JERRY	02430		10/01/2004		
GE EL CF7002D2 304475B	*	RADER JAY	00947		10/01/2004		
GE EL CF7002D2 304475B	*	TWR INC	00947		10/01/2004		
GE EL CF7002D2 304475B	*	TWR INC	02430		10/01/2004		
GE EL CF7002D2 307279B	*	CENTURION INVESTMENTS INC	02348	*	10/01/2004		
GE EL CF7002D2 307279B	*	ENTERPRISE BANK & TRUST	02348	*	10/01/2004	10/04/2004	C
GE EL CF700252 304102B	*	P & W AVIATION INC	01860	*	10/15/2004		
GE EL CF700252 304102B	*	U S BANCORP EQUIPMENT FINANCE INC	01860	*	10/15/2004		
GE EL CJ6016 251292A	*	FIRST UNION COMMERCIAL CORP	02666	*	10/22/2004		
GE EL CJ6016 251292A	*	WACHOVIA BANK NA	02666	*	10/22/2004		
GE EL CJ6016 251292A	*	WORD OF FAITH CHRISTIAN CENTER	02666	*	10/22/2004	10/25/2004	C
GE EL CJ6016 251714A	*	FIRST UNION COMMERCIAL CORP	02666	*	10/22/2004		
GE EL CJ6016 251714A	*	WACHOVIA BANK NA	02666	*	10/22/2004		
GE EL CJ6016 251714A	*	WORD OF FAITH CHRISTIAN CENTER	02666	*	10/22/2004	10/25/2004	C
GE EL CJ6106 240C361A	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
GE EL CJ6106 240C361A	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
GE EL CJ6106 240C361A	*	GREEN TREE FINANCIAL SERVICING CORP	00893		10/01/2004		
GE EL CJ6106 240C361A	*	SAGITTARIUS LEASING INC	00893	*	10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP	00893	*	10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL INVESTMENT CORP	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON RECEIVABLES CORP III	00893		10/01/2004		
GE EL CJ6106 241C285	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241C285	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 241C285	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 241C285	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 245C11A		AGA LLC	02023		10/14/2004	10/15/2004	C
GE EL CJ6106 245C11A		US BANCORP EQUIPMENT FINANCE INC	02023		10/14/2004	10/15/2004	C
GE EL CJ6106 245C111A	*	AGA LLC	01803	*	10/14/2004		
GE EL CJ6106 245C111A	*	CAROLINA BENEFIT ADMINISTRATORS OF SC INC	01803	*	10/14/2004		
GE EL CJ6106 245C111A	*	CONSUMER HEALTH SOLUTIONS LLC	01803	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CJ6106 249C090A	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
GE EL CJ6106 249C090A	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
GE EL CJ6106 249C090A	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
GE EL CJ6106 251152A	*	STUART JET SALES LLC	00671		10/15/2004	10/15/2004	C
GE EL CJ6106 251523A	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251523A	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 251523A	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 251523A	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251531A	*	BANK	02624	*	10/20/2004		
GE EL CJ6106 251531A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6106 251535A	*	BANK	02624	*	10/20/2004		
GE EL CJ6106 251535A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6106 251544A	*	AGA LLC	01803	*	10/14/2004		
GE EL CJ6106 251544A	*	CAROLINA BENEFIT ADMINISTRATORS OF SC INC	01803	*	10/14/2004		
GE EL CJ6106 251544A	*	CONSUMER HEALTH SOLUTIONS LLC	01803	*	10/14/2004		
GE EL CJ6106 251575	*	STUART JET SALES LLC	00671		10/15/2004	10/15/2004	C
GE EL CJ6108A E211013A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211013A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211020A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211020A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211068A	*	AIRSTAR INTERNATIONAL INC	00870	*	10/18/2004		
GE EL CJ6108A E211068A	*	PARK NATIONAL BANK	00870	*	10/18/2004		
GE EL CJ6108A E211068A	*	SCOPE LEASING INC	00870	*	10/18/2004		
GE EL CJ6108A E211078A	*	AIRSTAR INTERNATIONAL INC	00870	*	10/18/2004		
GE EL CJ6108A E211078A	*	PARK NATIONAL BANK	00870	*	10/18/2004		
GE EL CJ6108A E211078A	*	SCOPE LEASING INC	00870	*	10/18/2004		
GE EL CJ6108A E211145A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211145A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211147A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211147A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211307A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211307A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211312A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211312A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A 211161A	*	BANK OF AMERICA NA	01484	*	10/21/2004		
GE EL CJ6108A 211161A	*	MDC AVIATION LLC	01484	*	10/21/2004		
GE EL CJ6108A 211162A	*	BANK OF AMERICA NA	01484	*	10/21/2004		
GE EL CJ6108A 211162A	*	MDC AVIATION LLC	01484	*	10/21/2004		
GE EL CJ6108A 211200A	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	GE CORPORATE AIRCRAFT HOLDING LLC	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	GENERAL ELECTRIC CAPITAL CORP	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	JPMORGAN CHASE BANK TRUSTEE	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	ASSOCIATIONS INC	01205	*	10/22/2004		
GE EL CJ6108A 211200A	*	FIRST NATIONAL BANK OF ARIZONA	01205	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CJ6108A 211200A	*	GENERAL ELECTRIC CAPITAL CORP	00938		10/25/2004		
GE EL CJ6108A 211200A	*	JP MORGAN CHASE BANK	00938		10/25/2004		
GE EL CJ6108A 211200A	*	SMAIL AVIATION INC	00938		10/25/2004		
GE EL CJ6108A 211201A	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	GE CORPORATE AIRCRAFT HOLDING LLC	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	GENERAL ELECTRIC CAPITAL CORP	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	JPMORGAN CHASE BANK TRUSTEE	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	ASSOCIATIONS INC	01205	*	10/22/2004		
GE EL CJ6108A 211201A	*	FIRST NATIONAL BANK OF ARIZONA	01205	*	10/22/2004		
GE EL CJ6108A 211201A	*	GENERAL ELECTRIC CAPITAL CORP	00938		10/25/2004		
GE EL CJ6108A 211201A	*	JP MORGAN CHASE BANK	00938		10/25/2004		
GE EL CJ6108A 211201A	*	SMAIL AVIATION INC	00938		10/25/2004		
GE EL CL6002B19 872087	*	BROCKMAN ROBERT T	00199		10/18/2004	10/18/2004	C
GE EL CL6002B19 872087	*	HARDWICKE PROPERTIES LLC	00199		10/18/2004		
GE EL CL6002B19 872087	*	SOUTHWEST BANK OF TEXAS NA	00199		10/18/2004		
GE EL CL6002B19 872087	*	UNIVERSAL COMPUTER CONSULTING HOLDING INC	00199	*	10/18/2004		
GE EL CL6002B19 872088	*	BROCKMAN ROBERT T	00199		10/18/2004	10/18/2004	C
GE EL CL6002B19 872088	*	HARDWICKE PROPERTIES LLC	00199		10/18/2004		
GE EL CL6002B19 872088	*	SOUTHWEST BANK OF TEXAS NA	00199		10/18/2004		
GE EL CL6002B19 872088	*	UNIVERSAL COMPUTER CONSULTING HOLDING INC	00199	*	10/18/2004		
GE EL CT51401 295078		ROYNAT BUSINESS CAPITAL INC	01493	*	10/08/2004		
GE EL CT58 295078		J & L AIRCRAFT LEASING CO LTD	01493	*	10/08/2004		
GE EL CT58 295078		ROYNAT INC	01493	*	10/08/2004		
GE EL CT581401 295078		HELICOPTER TRANSPORT SERVICES INC	01493	*	10/08/2004		
GE EL CT581401 295078		J & L AIRCRAFT LEASING CO LTD	01493	*	10/08/2004		
GE EL CT581401 295078		ROYNAT INC	01493	*	10/08/2004		
GE EL CT581401A 280303KL	*	RBC CENTURA BANK	01493	*	10/08/2004		
GE EL CT581401A 280303KL	*	U S LEASECO INC	01493	*	10/08/2004		
GE EL CT581401A 295078	*	RBC CENTURA BANK	01493	*	10/08/2004		
GE EL CT581401A 295078	*	U S LEASECO INC	01493	*	10/08/2004		
GE EL CT72A 343001	*	EVERGREEN INTERNATIONAL AIRLINES INC	02444	*	10/28/2004		
GE EL CT72A 343001	*	GC AIR LLC	02444	*	10/28/2004		
GE EL CT72A 343073	*	EVERGREEN INTERNATIONAL AIRLINES INC	02444	*	10/28/2004		
GE EL CT72A 343073	*	GC AIR LLC	02444	*	10/28/2004		
GE EL CT72A 343168	*	EVERGREEN INTERNATIONAL AIRLINES INC	02255	*	10/28/2004		
GE EL CT72A 343168	*	GC AIR LLC	02255	*	10/28/2004		
GE EL CT72A 343170	*	EVERGREEN INTERNATIONAL AIRLINES INC	02255	*	10/28/2004		
GE EL CT72A 343170	*	GC AIR LLC	02255	*	10/28/2004		
GE EL CT75A GEE367228	*	FGI ASSOCIATES LLC	00220	*	10/01/2004		
GE EL CT75A GEE367228	*	WELLS FARGO EQUIPMENT FINANCE INC	00220	*	10/01/2004		
GE EL CT75A 367179	*	FGI ASSOCIATES LLC	00220	*	10/01/2004		
GE EL CT75A 367179	*	WELLS FARGO EQUIPMENT FINANCE INC	00220	*	10/01/2004		
GE EL CT75A2 GEE367217	*	FAIRBROOK LEASING INC	01309	*	10/05/2004		
GE EL CT75A2 GEE367217	*	SHUTTLE AMERICA CORP	01309	*	10/05/2004		
GE EL CT75A2 GEE367217	*	WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		
GE EL CT75A2 GEE367484	*	FAIRBROOK LEASING INC	01309	*	10/05/2004		
GE EL CT75A2 GEE367484	*	SHUTTLE AMERICA CORP	01309	*	10/05/2004		
GE EL CT75A2 GEE367484	*	WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL GE9090B 900242	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
GE EL GE9090B 900242	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
GE EL GE9090B 900272	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
GE EL GE9090B 900272	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
HONEY AS90711A P118157	*	CGI DESSERTS INC	02227	*	10/15/2004		
HONEY AS90711A P118157	*	WELLS FARGO BANK NA	02227	*	10/15/2004		
HONEY AS90711A P118158	*	CGI DESSERTS INC	02227	*	10/15/2004		
HONEY AS90711A P118158	*	WELLS FARGO BANK NA	02227	*	10/15/2004		
HONEY ATF36A4C 20102	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02356	*	10/20/2004		
HONEY ATF36A4C 20102	*	GE CORPORATE AIRCRAFT HOLDING LLC	02356	*	10/20/2004		
HONEY ATF36A4C 20102	*	GENERAL ELECTRIC CAPITAL CORP	02356	*	10/20/2004		
HONEY ATF36A4C 20102	*	JPMORGAN CHASE BANK TRUSTEE	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	GE CORPORATE AIRCRAFT HOLDING LLC	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	GENERAL ELECTRIC CAPITAL CORP	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	JPMORGAN CHASE BANK TRUSTEE	02356	*	10/20/2004		
HONEY CFE73811B P105381	*	GENERAL ELECTRIC CAPTIAL CORP	02295	*	10/05/2004		
HONEY CFE73811B P105381	*	RELATIONAL ADVISORS LLC	02295	*	10/05/2004		
HONEY CFE73811B P105381	*	RELATIONAL INVESTORS LLC	02295	*	10/05/2004		
HONEY CFE73811B P105385	*	GENERAL ELECTRIC CAPTIAL CORP	02295	*	10/05/2004		
HONEY CFE73811B P105385	*	RELATIONAL ADVISORS LLC	02295	*	10/05/2004		
HONEY CFE73811B P105385	*	RELATIONAL INVESTORS LLC	02295	*	10/05/2004		
HONEY GECF343B GEE872980	*	BANK ONE NA	02440		10/27/2004		
HONEY GECF343B GEE872980	*	JACK PREWITT AND ASSOCIATES INC	02440		10/27/2004		
HONEY GECF343B GEE872981	*	BANK ONE NA	02440		10/27/2004		
HONEY GECF343B GEE872981	*	JACK PREWITT AND ASSOCIATES INC	02440		10/27/2004		
HONEY TFE73120AR P116290	*	CHASE EQUIPMENT LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	COCKRELL INVESTMENT PARTNERS LP	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	COCKRELL RESOURCES INC	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	J P MORGAN LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	TEXAS PRODUCTION CO	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	CHASE EQUIPMENT LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	COCKRELL INVESTMENT PARTNERS LP	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	COCKRELL RESOURCES INC	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	J P MORGAN LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	TEXAS PRODUCTION CO	02366	*	10/01/2004		
HONEY TFE73120AR1B P116487	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02137	*	10/20/2004		
HONEY TFE73120AR1B P116487	*	GE CORPORATE AIRCRAFT HOLDING LLC	02137	*	10/20/2004		
HONEY TFE73120AR1B P116487	*	GENERAL ELECTRIC CAPITAL CORP	02137	*	10/20/2004		
HONEY TFE73120AR1B P116487	*	JPMORGAN CHASE BANK TRUSTEE	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	GE CORPORATE AIRCRAFT HOLDING LLC	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	GENERAL ELECTRIC CAPITAL CORP	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	JPMORGAN CHASE BANK TRUSTEE	02137	*	10/20/2004		
HONEY TFE73120R1B 116286	*	GENERAL ELECTRIC CAPITAL CORP	01427	*	10/18/2004		
HONEY TFE73120R1B 116287	*	GENERAL ELECTRIC CAPITAL CORP	01427	*	10/18/2004		
HONEY TFE73123B P99285	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE73123B P99285	*	CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	DULCICH JET LLC	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	PNC LEASING LLC	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	DULCICH JET LLC	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	PNC LEASING LLC	01883	*	10/01/2004		
HONEY TFE73123B P99424	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01754	*	10/20/2004	10/21/2004	C
HONEY TFE73123B P99424	*	GE CORPORATE AIRCRAFT HOLDING LLC	01754	*	10/20/2004		
HONEY TFE73123B P99424	*	GENERAL ELECTRIC CAPITAL CORP	01754	*	10/20/2004		
HONEY TFE73123B P99424	*	JPMORGAN CHASE BANK TRUSTEE	01754	*	10/20/2004		
HONEY TFE73123B P99425	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01754	*	10/20/2004	10/21/2004	C
HONEY TFE73123B P99425	*	GE CORPORATE AIRCRAFT HOLDING LLC	01754	*	10/20/2004		
HONEY TFE73123B P99425	*	GENERAL ELECTRIC CAPITAL CORP	01754	*	10/20/2004		
HONEY TFE73123B P99425	*	JPMORGAN CHASE BANK TRUSTEE	01754	*	10/20/2004		
HONEY TFE73123B P99432	*	BANK ONE OKLAHOMA NA	01344	*	10/19/2004		
HONEY TFE73123B P99432	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
HONEY TFE73123B P99432	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		
HONEY TFE73123B P99432C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
HONEY TFE73123B P99432C	*	BOMBARDIER INC	01019	*	10/20/2004		
HONEY TFE73123B P99432C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
HONEY TFE73123B P99432C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
HONEY TFE73123B P99433	*	BANK ONE OKLAHOMA NA	01344	*	10/19/2004		
HONEY TFE73123B P99433	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
HONEY TFE73123B P99433	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		
HONEY TFE73123B P99433C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
HONEY TFE73123B P99433C	*	BOMBARDIER INC	01019	*	10/20/2004		
HONEY TFE73123B P99433C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
HONEY TFE73123B P99433C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
HONEY TFE73123B P99475	*	BANK ONE NA	01330	*	10/19/2004		
HONEY TFE73123B P99475	*	SVBT ENTERPRISES LLC	01330	*	10/19/2004		
HONEY TFE73123B P99476	*	BANK ONE NA	01330	*	10/19/2004		
HONEY TFE73123B P99476	*	SVBT ENTERPRISES LLC	01330	*	10/19/2004		
HONEY TFE7313 P87142	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7313 P87142	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7313 P87143	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7313 P87143	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7313 P87175	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7313 P87175	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7313 P87200	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7313 P87200	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE73131G P77367	*	GENERAL ELECTRIC CAPITAL CORP	02706	*	10/25/2004		
HONEY TFE73131G P77367	*	JET SALES OF FLORIDA INC	02706	*	10/25/2004		
HONEY TFE73131G P77369	*	GENERAL ELECTRIC CAPITAL CORP	02706	*	10/25/2004		
HONEY TFE73131G P77369	*	JET SALES OF FLORIDA INC	02706	*	10/25/2004		
HONEY TFE7314R2S P102170	*	BLESSEY TRAVEL LLC	01172	*	10/01/2004		
HONEY TFE7314R2S P102170	*	U S BANCORP EQUIPMENT FINANCE INC	01172	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7314R2S P102171	*	BLESSEY TRAVEL LLC	01172	*	10/01/2004		
HONEY TFE7314R2S P102171	*	U S BANCORP EQUIPMENT FINANCE INC	01172	*	10/01/2004		
HONEY TFE73140 P115116	*	BASF MOBILLENLEASING GMBH	00249	*	10/12/2004		
HONEY TFE73140 P115116	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004		
HONEY TFE73140 P115119	*	BASF MOBILLENLEASING GMBH	00249	*	10/12/2004		
HONEY TFE73140 P115119	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004		
HONEY TFE73140 P115129	*	BASF MOBILLENLEASING GMBH	00249	*	10/12/2004		
HONEY TFE73140 P115129	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004		
HONEY TFE73140 P115337	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
HONEY TFE73140 P115337	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
HONEY TFE73140 P115337	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
HONEY TFE73140 P115337	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
HONEY TFE73140R200G P113249	*	AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
HONEY TFE73140R200G P113249	*	CONTINENT AIRCRAFT TRUST NO 532	01577	*	10/04/2004		
HONEY TFE73140R200G P113249	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01577	*	10/04/2004		
HONEY TFE73140R200G P113249	*	MERRILL LYNCH CAPITAL	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	CONTINENT AIRCRAFT TRUST NO 532	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	MERRILL LYNCH CAPITAL	01577	*	10/04/2004		
HONEY TFE7315BR P107141	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315BR P107141	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
HONEY TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
HONEY TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
HONEY TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
HONEY TFE7315BR P107301	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107302	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107351	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107356	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107356	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315BR P107368	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107370	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P107391	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107412	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107759	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02286	*	10/20/2004		
HONEY TFE7315BR P107759	*	GE CORPORATE AIRCRAFT HOLDING LLC	02286	*	10/20/2004		
HONEY TFE7315BR P107759	*	GENERAL ELECTRIC CAPITAL CORP	02286	*	10/20/2004		
HONEY TFE7315BR P107759	*	JPMORGAN CHASE BANK TRUSTEE	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	GE CORPORATE AIRCRAFT HOLDING LLC	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	GENERAL ELECTRIC CAPITAL CORP	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	JPMORGAN CHASE BANK TRUSTEE	02286	*	10/20/2004		
HONEY TFE7315BR P107908	*	BLACKBIRD ACQUISITIONS INC	01029	*	10/20/2004		
HONEY TFE7315BR P107908	*	UNITED STATES STEEL CORP	01029	*	10/20/2004		
HONEY TFE7315BR P107908	*	BLACKBIRD ACQUISITIONS INC	01431	*	10/22/2004		
HONEY TFE7315BR P107908	*	UNITED STATES STEEL CORP	01431	*	10/22/2004		
HONEY TFE7315BR P107909	*	BLACKBIRD ACQUISITIONS INC	01029	*	10/20/2004		
HONEY TFE7315BR P107909	*	UNITED STATES STEEL CORP	01029	*	10/20/2004		
HONEY TFE7315BR P107909	*	BLACKBIRD ACQUISITIONS INC	01431	*	10/22/2004		
HONEY TFE7315BR P107909	*	UNITED STATES STEEL CORP	01431	*	10/22/2004		
HONEY TFE7315BR P107914	*	MONSANTO CO	01533	*	10/20/2004		
HONEY TFE7315BR P107914	*	RBS LOMBARD INC	01533	*	10/20/2004		
HONEY TFE7315BR P107917	*	MONSANTO CO	01533	*	10/20/2004		
HONEY TFE7315BR P107917	*	RBS LOMBARD INC	01533	*	10/20/2004		
HONEY TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01608	*	10/01/2004		
HONEY TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01608	*	10/01/2004		
HONEY TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315BR P91121	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P91132	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P91133	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P91133	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P91174	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
HONEY TFE7315BR P91174	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
HONEY TFE7315BR P91191	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P91195	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P91195	*	CHEROKEE AVIATION LLC	03083	*	10/29/2004		
HONEY TFE7315BR P91195	*	PROVIDENT BANK	03083	*	10/29/2004		
HONEY TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
HONEY TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
HONEY TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P91232	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
HONEY TFE7315BR P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
HONEY TFE7315BR P91235	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P91235	*	CHEROKEE AVIATION LLC	03083	*	10/29/2004		
HONEY TFE7315BR P91235	*	PROVIDENT BANK	03083	*	10/29/2004		
HONEY TFE7315BR P91241	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P91243	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
HONEY TFE7315BR 107736	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02172	*	10/20/2004		
HONEY TFE7315BR 107736	*	GE CORPORATE AIRCRAFT HOLDING LLC	02172	*	10/20/2004		
HONEY TFE7315BR 107736	*	GENERAL ELECTRIC CAPITAL CORP	02172	*	10/20/2004		
HONEY TFE7315BR 107736	*	JPMORGAN CHASE BANK TRUSTEE	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	GE CORPORATE AIRCRAFT HOLDING LLC	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	GENERAL ELECTRIC CAPITAL CORP	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	JPMORGAN CHASE BANK TRUSTEE	02172	*	10/20/2004		
HONEY TFE7315BR1H P107136	*	NATIONAL CITY CORP	00005	*	10/05/2004		
HONEY TFE7315BR1H P107136	*	TOUCHDOWN ACQUISITIONS LLC	00005	*	10/05/2004		
HONEY TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
HONEY TFE7315BR1H P107214	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
HONEY TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
HONEY TFE7315BR1H P107215	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
HONEY TFE7315BR1H P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
HONEY TFE7315BR1H P107238	*	NATIONAL CITY CORP	00005	*	10/05/2004		
HONEY TFE7315BR1H P107238	*	TOUCHDOWN ACQUISITIONS LLC	00005	*	10/05/2004		
HONEY TFE7315BR1H P107292	*	CREDIT SUISSE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107292	*	PEARSON ASSETS GROUP LTD	00686	*	10/15/2004		
HONEY TFE7315BR1H P107292	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107293	*	CREDIT SUISSE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107293	*	PEARSON ASSETS GROUP LTD	00686	*	10/15/2004		
HONEY TFE7315BR1H P107293	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
HONEY TFE7315BR1H P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
HONEY TFE7315BR1H P107469	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
HONEY TFE7315BR1H P107889	*	CA LEASING CORP	01948	*	10/05/2004		
HONEY TFE7315BR1H P107889	*	MIDWEST BANKCENTRE	01948	*	10/05/2004		
HONEY TFE7315BR1H P107889	*	CA LEASING CORP	00340	*	10/14/2004		
HONEY TFE7315BR1H P107889	*	MIDWEST BANKCENTRE	00340	*	10/14/2004		
HONEY TFE7315BR1H P107890	*	CA LEASING CORP	01948	*	10/05/2004		
HONEY TFE7315BR1H P107890	*	MIDWEST BANKCENTRE	01948	*	10/05/2004		
HONEY TFE7315BR1H P107890	*	CA LEASING CORP	00340	*	10/14/2004		
HONEY TFE7315BR1H P107890	*	MIDWEST BANKCENTRE	00340	*	10/14/2004		
HONEY TFE7315BR2C P103116C	*	CMI AVIATION INC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103116C	*	EPC HOLDINGS 599 LLC	02515		10/25/2004	10/26/2004	C

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TYPE 2 - ENGINE ID							
HONEY TFE7315BR2C P103117C	*	CMI AVIATION INC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103117C	*	EPC HOLDINGS 599 LLC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103186	*	CIT GROUP/EQUIPMENT FINANCING INC	02678	*	10/20/2004		
HONEY TFE7315BR2C P103186	*	JETCHOICE II LLC	02678	*	10/20/2004		
HONEY TFE7315BR2C P103187	*	CIT GROUP/EQUIPMENT FINANCING INC	02678	*	10/20/2004		
HONEY TFE7315BR2C P103187	*	JETCHOICE II LLC	02678	*	10/20/2004		
HONEY TFE7315R P91103	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315R P91105	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91113	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91123	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
HONEY TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
HONEY TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R P91172	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
HONEY TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		
HONEY TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		
HONEY TFE7315R P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
HONEY TFE7315R P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
HONEY TFE7315R P91352	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
HONEY TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91168	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91169	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91258	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004	10/06/2004	C
HONEY TFE7315R1H P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004	10/06/2004	C
HONEY TFE731601C P112165	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112165	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112169	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112169	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112174	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112174	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
HONEY TPE33110511M P36249C	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HONEY TPE33110511M P36249C	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HONEY TPE33110511M P36269C	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HONEY TPE33110511M P36269C	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2524A5 V10584	*	AEROLINEAS PACIFICO ATLANTICO S A	02103	*	10/13/2004		
IAIEA V2524A5 V10584	*	LINEAS AEREAS COSTARRICENSES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10584	*	TACA INTERNATIONAL AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10584	*	TRANS AMERICAN AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	AEROLINEAS PACIFICO ATLANTICO S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	LINEAS AEREAS COSTARRICENSES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	TACA INTERNATIONAL AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	TRANS AMERICAN AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10624	*	AEROLINEAS PACIFICO ATLANTICO S A	02097	*	10/13/2004		
IAIEA V2524A5 V10624	*	LINEAS AEREAS COSTARRICENSES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10624	*	TACA INTERNATIONAL AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10624	*	TRANS AMERICAN AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	AEROLINEAS PACIFICO ATLANTICO S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	LINEAS AEREAS COSTARRICENSES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	TACA INTERNATIONAL AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	TRANS AMERICAN AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10645	*	AEROLINEAS PACIFICO ATLANTICO S A	02109	*	10/13/2004		
IAIEA V2524A5 V10645	*	LINEAS AEREAS COSTARRICENSES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10645	*	TACA INTERNATIONAL AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10645	*	TRANS AMERICAN AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	AEROLINEAS PACIFICO ATLANTICO S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	LINEAS AEREAS COSTARRICENSES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	TACA INTERNATIONAL AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	TRANS AMERICAN AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10657	*	AEROLINEAS PACIFICO ATLANTICO S A	02079	*	10/13/2004		
IAIEA V2524A5 V10657	*	LINEAS AEREAS COSTARRICENSES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10657	*	TACA INTERNATIONAL AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10657	*	TRANS AMERICAN AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	AEROLINEAS PACIFICO ATLANTICO S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	LINEAS AEREAS COSTARRICENSES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	TACA INTERNATIONAL AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	TRANS AMERICAN AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V11736	*	ATLANTIC COAST AIRLINES	00377	*	10/01/2004		
IAIEA V2524A5 V11736	*	C I T LEASING CORP	00377	*	10/01/2004		
IAIEA V2524A5 V11741	*	ATLANTIC COAST AIRLINES	00377	*	10/01/2004		
IAIEA V2524A5 V11741	*	C I T LEASING CORP	00377	*	10/01/2004		
IAIEA V2527A5 V10063		INTLAERO LEASING CORP	01647	*	10/20/2004		
IAIEA V2527A5 V10063		UNITED AIR LINES INC	01647	*	10/20/2004		
IAIEA V2527A5 V11601	*	INTERNATIONAL LEASE FINANCE CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11601	*	JETBLUE AIRWAYS CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11601	*	INTERNATIONAL LEASE FINANCE CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11601	*	JETBLUE AIRWAYS CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11609	*	INTERNATIONAL LEASE FINANCE CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11609	*	JETBLUE AIRWAYS CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11609	*	INTERNATIONAL LEASE FINANCE CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11609	*	JETBLUE AIRWAYS CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11746	*	JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
IAIEA V2527A5 V11746	*	WILMINGTON TRUST CO	00309	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2527A5 V11747	*	AMERICA WEST AIRLINES INC	00397	*	10/04/2004		
IAIEA V2527A5 V11747	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
IAIEA V2527A5 V11749	*	JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
IAIEA V2527A5 V11749	*	WILMINGTON TRUST CO	00173	*	10/14/2004		
IAIEA V2527A5 V11751	*	JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
IAIEA V2527A5 V11751	*	WILMINGTON TRUST CO	00309	*	10/12/2004		
IAIEA V2527A5 V11753	*	AMERICA WEST AIRLINES INC	00397	*	10/04/2004		
IAIEA V2527A5 V11753	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
IAIEA V2527A5 V11759	*	JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
IAIEA V2527A5 V11759	*	WILMINGTON TRUST CO	00173	*	10/14/2004		
IAIEA V2527EA5 V10265	*	AEROLINEAS PACIFICO ATLANTICO S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10265	*	LINEAS AEREAS COSTARRICENSES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10265	*	TACA INTERNATIONAL AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10265	*	TRANS AMERICAN AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	AEROLINEAS PACIFICO ATLANTICO S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	LINEAS AEREAS COSTARRICENSES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	TACA INTERNATIONAL AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	TRANS AMERICAN AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10272	*	AEROLINEAS PACIFICO ATLANTICO S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10272	*	LINEAS AEREAS COSTARRICENSES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10272	*	TACA INTERNATIONAL AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10272	*	TRANS AMERICAN AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	AEROLINEAS PACIFICO ATLANTICO S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	LINEAS AEREAS COSTARRICENSES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	TACA INTERNATIONAL AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	TRANS AMERICAN AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10276	*	AEROLINEAS PACIFICO ATLANTICO S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10276	*	LINEAS AEREAS COSTARRICENSES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10276	*	TACA INTERNATIONAL AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10276	*	TRANS AMERICAN AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	AEROLINEAS PACIFICO ATLANTICO S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	LINEAS AEREAS COSTARRICENSES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	TACA INTERNATIONAL AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	TRANS AMERICAN AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V11750	*	AVIATECA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	BNP PARIBAS	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	LINEAS AEREAS COSTARRICENSES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TACA COSTA RICA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TACA INTERNATIONAL AIRLINES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TRANS AMERICAN AIRLINES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	AVIATECA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	BNP PARIBAS	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	LINEAS AEREAS COSTARRICENSES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	TACA COSTA RICA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	TACA INTERNATIONAL AIRLINES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	TRANS AMERICAN AIRLINES S A	01500	*	10/25/2004		

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TYPE 2 - ENGINE ID							
IAIEA V2527EA5 V11755	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01500	*	10/25/2004		
IAIEA V2533A5 V11742	*	ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC	01441	*	10/29/2004	10/29/2004	C
IAIEA V2533A5 V11742	*	SPIRIT AIRLINES INC	01441	*	10/29/2004		
IAIEA V2533A5 V11742	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
IAIEA V2533A5 V11744	*	ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC	01441	*	10/29/2004	10/29/2004	C
IAIEA V2533A5 V11744	*	SPIRIT AIRLINES INC	01441	*	10/29/2004		
IAIEA V2533A5 V11744	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
IAIEA V2533A5 10879	*	BAYERISCHE LANDESBANK	01865	*	10/27/2004		
IAIEA V2533A5 10879	*	BAYERISCHE LANDESBANK GIROZENTRALE	01865	*	10/27/2004		
IAIEA V2533A5 10879	*	SPIRIT AIRLINES INC	01865	*	10/27/2004		
IAIEA V2533A5 10879	*	WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	BAYERISCHE LANDESBANK	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	BAYERISCHE LANDESBANK GIROZENTRALE	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	SPIRIT AIRLINES INC	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
LYCOM ALF502L LF03011	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02221	*	10/20/2004		
LYCOM ALF502L LF03011	*	GE CORPORATE AIRCRAFT HOLDING LLC	02221	*	10/20/2004		
LYCOM ALF502L LF03011	*	GENERAL ELECTRIC CAPITAL CORP	02221	*	10/20/2004		
LYCOM ALF502L LF03011	*	JPMORGAN CHASE BANK TRUSTEE	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	GE CORPORATE AIRCRAFT HOLDING LLC	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	GENERAL ELECTRIC CAPITAL CORP	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	JPMORGAN CHASE BANK TRUSTEE	02221	*	10/20/2004		
LYCOM ALF502L2C CF03029C	*	PALWAUKEE ENTERPRISES LLC	01734		10/19/2004		
LYCOM ALF502L2C CF03029C	*	1ST SOURCE BANK	01734		10/19/2004		
LYCOM ALF502L2C CF03042S	*	PALWAUKEE ENTERPRISES LLC	01734		10/19/2004		
LYCOM ALF502L2C CF03042S	*	1ST SOURCE BANK	01734		10/19/2004		
LYCOM ALF502L2C LFO3125S	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3125S	*	GE CORPORATE AIRCRAFT HOLDING LLC	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3125S	*	GENERAL ELECTRIC CAPITAL CORP	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3125S	*	JPMORGAN CHASE BANK TRUSTEE	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	GE CORPORATE AIRCRAFT HOLDING LLC	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	GENERAL ELECTRIC CAPITAL CORP	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	JPMORGAN CHASE BANK TRUSTEE	01893	*	10/20/2004		
LYCOM ALF502L2C LF03084S	*	C600 LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03084S	*	GENERAL ELECTRIC CAPITAL CORP	02449	*	10/14/2004		
LYCOM ALF502L2C LF03084S	*	MDC AVIATION LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03085S	*	C600 LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03085S	*	GENERAL ELECTRIC CAPITAL CORP	02449	*	10/14/2004		
LYCOM ALF502L2C LF03085S	*	MDC AVIATION LLC	02449		10/14/2004		
LYCOM LF5071F LFO7307	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		

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TYPE 2 - ENGINE ID							
LYCOM LF5071F LFO7318	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7326	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	FIRST SECIRITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	FIRST SECIRITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	FIRST SECIRITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM T10540AE2A RL809061A	*	POWELL CHARLES C	02340	*	09/30/2004		
LYCOM T10540AE2A RL809061A	*	U S BANCORP EQUIPMENT FINANCE INC	02340	*	09/30/2004		
P & W JP1504 PCE70386	*	JET SERV CORP	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70386	*	NATIONAL CITY BANK	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70386	*	NATIONAL CITY BANK OF INDIANA	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70387	*	JET SERV CORP	02137		10/15/2004	10/18/2004	C

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TYPE 2 - ENGINE ID							
P & W JP1504 PCE70387	*	NATIONAL CITY BANK	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70387	*	NATIONAL CITY BANK OF INDIANA	02137		10/15/2004	10/18/2004	C
P & W JT115D4B PCE102261	*	BANK OF NEW YORK TRUSTEE	00588		10/26/2004		
P & W JT115D4B PCE102261	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00588		10/26/2004		
P & W JT115D4B PCE102264	*	BANK OF NEW YORK TRUSTEE	00588		10/26/2004		
P & W JT115D4B PCE102264	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00588		10/26/2004		
P & W JT12A8 P672871NB	*	JODA LLC	01347		10/07/2004		
P & W JT12A8 P672871NB	*	JODA PARTNERSHIP	01347		10/07/2004	10/08/2004	C
P & W JT12A8 P672871NB	*	ROCKWOOD BANK	01347	*	10/07/2004		
P & W JT12A8 P673118NB	*	JODA LLC	01347		10/07/2004		
P & W JT12A8 P673118NB	*	JODA PARTNERSHIP	01347	*	10/07/2004		
P & W JT12A8 P673118NB	*	ROCKWOOD BANK	01347	*	10/07/2004		
P & W JT15D PCE70279	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W JT15D PCE70279	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W JT15D PCE70279	*	TETON LEASING LLC	02672	*	09/30/2004		
P & W JT15D PCE70381	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W JT15D PCE70381	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W JT15D PCE70381	*	TETON LEASING LLC	02672	*	09/30/2004		
P & W JT15D 102140	*	ANGLO IRISH BANK CORP PLC	02431	*	10/25/2004		
P & W JT15D 102140	*	OMEGA AIR INC	02431	*	10/25/2004		
P & W JT15D 102146	*	ANGLO IRISH BANK CORP PLC	02431	*	10/25/2004		
P & W JT15D 102146	*	OMEGA AIR INC	02431	*	10/25/2004		
P & W JT15D 102172	*	FIRST TENNESSEE BANK NA	01846		10/15/2004		
P & W JT15D 102172	*	GORDONAIR INC	01846		10/15/2004		
P & W JT15D 77310	*	BARBLADON AIRCRAFT LEASING LLC	01047	*	10/04/2004		
P & W JT15D 77310	*	CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
P & W JT15D 77310	*	GENERAL ELECTRIC CAPITAL CORP	00706		10/04/2004	10/04/2004	C
P & W JT15D 77310	*	IRONSTONE BANK	01047	*	10/04/2004		
P & W JT15D 77332	*	BARBLADON AIRCRAFT LEASING LLC	01047	*	10/04/2004		
P & W JT15D 77332	*	CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
P & W JT15D 77332	*	GENERAL ELECTRIC CAPITAL CORP	00706		10/04/2004	10/04/2004	C
P & W JT15D 77332	*	IRONSTONE BANK	01047	*	10/04/2004		
P & W JT15D1 PCE76042	*	DENVER AIR LLC	00957	*	10/06/2004		
P & W JT15D1 PCE76042	*	U S BANK NA	00957	*	10/06/2004		
P & W JT15D1 PCE76215	*	DENVER AIR LLC	00957	*	10/06/2004		
P & W JT15D1 PCE76215	*	U S BANK NA	00957	*	10/06/2004		
P & W JT15D1 76156	*	BROWN DARYL	00647		10/08/2004		
P & W JT15D1 76156	*	FIRST COMMERCIAL BANK	00647		10/08/2004		
P & W JT15D1 76156	*	HARDIN EDWARD L	00647		10/08/2004		
P & W JT15D1 76156	*	P & L AVIATION LLC	00647		10/08/2004		
P & W JT15D1 76157	*	BROWN DARYL	00647		10/08/2004		
P & W JT15D1 76157	*	FIRST COMMERCIAL BANK	00647		10/08/2004		
P & W JT15D1 76157	*	HARDIN EDWARD L	00647		10/08/2004		
P & W JT15D1 76157	*	P & L AVIATION LLC	00647		10/08/2004		
P & W JT15D1 76665	*	FIRST NATIONAL BANK OF OLATHE	01902	*	10/28/2004		
P & W JT15D1 76665	*	SUNFLOWER AIR LLC	01902	*	10/28/2004		
P & W JT15D1A PCE76084	*	DENVER AIR LLC	02374		10/22/2004		
P & W JT15D1A PCE76084	*	U S BANK NA	02374		10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A PCE76084	*	ARVEST BANK	01594	*	10/26/2004		
P & W JT15D1A PCE76084	*	SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC P C	01594	*	10/26/2004		
P & W JT15D1A PCE76192	*	ANSBACHER (CAYMAN) LTD	02411	*	10/14/2004		
P & W JT15D1A PCE76192	*	BANYAN AIRCRAFT SALES LLC	02411	*	10/14/2004		
P & W JT15D1A PCE76193	*	ANSBACHER (CAYMAN) LTD	02411	*	10/14/2004		
P & W JT15D1A PCE76193	*	BANYAN AIRCRAFT SALES LLC	02411	*	10/14/2004		
P & W JT15D1A PCE76264	*	BRANCH BANKING & TRUST CO	01210		10/14/2004		
P & W JT15D1A PCE76264	*	N & J AVIATION LLC	01210		10/14/2004		
P & W JT15D1A PCE76356	*	RIMROCK PROPERTIES LLC	02265	*	10/01/2004	10/04/2004	C
P & W JT15D1A PCE76356	*	SCOPE LEASING INC	02265	*	10/01/2004	10/04/2004	C
P & W JT15D1A PCE76720	*	DEROSSETT ENTERPRISES INC	00516		10/20/2004		
P & W JT15D1A PCE76720	*	TEXTRON FINANCIAL CORP	00516		10/20/2004		
P & W JT15D1A PCE76741	*	DEROSSETT ENTERPRISES INC	00516		10/20/2004		
P & W JT15D1A PCE76741	*	TEXTRON FINANCIAL CORP	00516		10/20/2004		
P & W JT15D1A PCE76841	*	OLMSTED NATIONAL BANK	00008	*	10/04/2004		
P & W JT15D1A PCE76841	*	YNR AVIATION LLC	00008	*	10/04/2004		
P & W JT15D1A PCE76856	*	OLMSTED NATIONAL BANK	00008	*	10/04/2004		
P & W JT15D1A PCE76856	*	YNR AVIATION LLC	00008	*	10/04/2004		
P & W JT15D1A PCE76958	*	FIRST NATIONAL BANK OF OLATHE	01902	*	10/28/2004		
P & W JT15D1A PCE76958	*	SUNFLOWER AIR LLC	01902	*	10/28/2004		
P & W JT15D1A PCE77112	*	RIMROCK PROPERTIES LLC	02265	*	10/01/2004		
P & W JT15D1A PCE77112	*	SCOPE LEASING INC	02265	*	10/01/2004		
P & W JT15D1A PCE77114	*	CESSNA FINANCE CORP	02167		10/28/2004		
P & W JT15D1A PCE77114	*	CMC AVIATION LLC	02167		10/28/2004		
P & W JT15D1A PCE77179	*	DENVER AIR LLC	02374		10/22/2004		
P & W JT15D1A PCE77179	*	U S BANK NA	02374		10/22/2004		
P & W JT15D1A PCE77179	*	ARVEST BANK	01594	*	10/26/2004		
P & W JT15D1A PCE77179	*	SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC P C	01594	*	10/26/2004		
P & W JT15D1A PCE77192	*	CESSNA FINANCE CORP	02167		10/28/2004		
P & W JT15D1A PCE77192	*	CMC AVIATION LLC	02167		10/28/2004		
P & W JT15D1A PCE77352	*	BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	C & G AIR LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	CEF FUNDING LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	EDISON ASSET SECURITIZATION LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	GENERAL ELECTRIC CAPITAL CORP	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	1ST SOURCE BANK	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	C & G AIR LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	CEF FUNDING LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	EDISON ASSET SECURITIZATION LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	GENERAL ELECTRIC CAPITAL CORP	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	1ST SOURCE BANK	01599	*	10/08/2004		
P & W JT15D1A P76554	*	BRANCH BANKING & TRUST CO	01210		10/14/2004		
P & W JT15D1A P76554	*	N & J AVIATION LLC	01210		10/14/2004		
P & W JT15D1A 76205	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
P & W JT15D1A 76205	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
P & W JT15D1A 76205	*	FLYING TOO LLC	01253	*	10/25/2004		
P & W JT15D1A 76205	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A 76479	*	CFSC CAPITAL CORP XXX	01256		10/04/2004		
P & W JT15D1A 76479	*	CHELLAIR CORP	01256		10/04/2004		
P & W JT15D1A 76479	*	LINC ACQUISITION ONE LLC	01256	*	10/04/2004	10/04/2004	C
P & W JT15D1A 76480	*	CFSC CAPITAL CORP XXX	01256		10/04/2004		
P & W JT15D1A 76480	*	CHELLAIR CORP	01256		10/04/2004		
P & W JT15D1A 76480	*	LINC ACQUISITION ONE LLC	01256	*	10/04/2004	10/04/2004	C
P & W JT15D1A 76796	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
P & W JT15D1A 76796	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
P & W JT15D1A 76796	*	FLYING TOO LLC	01253	*	10/25/2004		
P & W JT15D1A 76796	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
P & W JT15D1A 77114	*	H AERO LLC	02167		10/28/2004		
P & W JT15D1A 77114	*	OTW FARMS LLC	02167		10/28/2004		
P & W JT15D1A 77114	*	PREMIER BANK	02167		10/28/2004		
P & W JT15D1A 77163	*	BINGHAM LEASING LLC	00060	*	10/26/2004	10/26/2004	A
P & W JT15D1A 77163	*	REGIONS BANK	00060		10/26/2004	10/26/2004	C
P & W JT15D1A 77192	*	H AERO LLC	02167		10/28/2004		
P & W JT15D1A 77192	*	OTW FARMS LLC	02167		10/28/2004		
P & W JT15D1A 77192	*	PREMIER BANK	02167		10/28/2004		
P & W JT15D1A 77200	*	BINGHAM LEASING LLC	00060	*	10/26/2004	10/26/2004	A
P & W JT15D1A 77200	*	REGIONS BANK	00060		10/26/2004	10/26/2004	A
P & W JT15D4 PCE70091	*	CESSNA FINANCE CORP	00732		10/20/2004		
P & W JT15D4 PCE70091	*	WHITEGLOVE MANAGEMENT INC	00732		10/20/2004		
P & W JT15D4 PCE70253	*	SPIRIT OF FREEDOM FOUNDATION INC	01240		10/26/2004		
P & W JT15D4 PCE70253	*	U S BANCORP EQUIPMENT FINANCE INC	01240		10/26/2004		
P & W JT15D4 PCE70262	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01970	*	10/20/2004	10/21/2004	C
P & W JT15D4 PCE70262	*	GE CORPORATE AIRCRAFT HOLDING LLC	01970	*	10/20/2004		
P & W JT15D4 PCE70262	*	GENERAL ELECTRIC CAPITAL CORP	01970	*	10/20/2004		
P & W JT15D4 PCE70262	*	JPMORGAN CHASE BANK TRUSTEE	01970	*	10/20/2004		
P & W JT15D4 PCE70350	*	CORPORATE AIR LLC	01244	*	10/01/2004		
P & W JT15D4 PCE70350	*	ELIZABETH CARBIDE DIE CO INC	01244	*	10/01/2004		
P & W JT15D4 PCE70350	*	GENERAL ELECTRIC CAPITAL CORP	01244	*	10/01/2004		
P & W JT15D4 PCE70476	*	SOUTHTRUST BANK	01824	*	10/28/2004		
P & W JT15D4 PCE70476	*	STEPHENS PIPE & STEEL LLC	01824	*	10/28/2004		
P & W JT15D4 PCE70482	*	SOUTHTRUST BANK	01824	*	10/28/2004		
P & W JT15D4 PCE70482	*	STEPHENS PIPE & STEEL LLC	01824	*	10/28/2004		
P & W JT15D4 PCE70668	*	AIRFLYTE INC	01091		10/06/2004		
P & W JT15D4 PCE70668	*	GREEN AVIATION II CORP	01091		10/06/2004		
P & W JT15D4 PCE70725	*	DMAC CO LLC	02685	*	10/28/2004		
P & W JT15D4 PCE70725	*	PROSPERITY BANK	02685	*	10/28/2004		
P & W JT15D4 PCE70726	*	DMAC CO LLC	02685	*	10/28/2004		
P & W JT15D4 PCE70726	*	PROSPERITY BANK	02685	*	10/28/2004		
P & W JT15D4 PCE70811	*	LIBERTY BANK OF ARKANSAS	01398		10/04/2004		
P & W JT15D4 PCE70811	*	TRINITY AVIATION LLC	01398		10/04/2004		
P & W JT15D4 PCE70888	*	SPIRIT OF FREEDOM FOUNDATION INC	01240		10/26/2004		
P & W JT15D4 PCE70888	*	U S BANCORP EQUIPMENT FINANCE INC	01240		10/26/2004		
P & W JT15D4 PCE70893	*	LIBERTY BANK OF ARKANSAS	01398		10/04/2004		
P & W JT15D4 PCE70893	*	TRINITY AVIATION LLC	01398		10/04/2004		
P & W JT15D4 PCE70899	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01865	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 PCE70899	*	GE CORPORATE AIRCRAFT HOLDING LLC	01865	*	10/20/2004		
P & W JT15D4 PCE70899	*	GENERAL ELECTRIC CAPITAL CORP	01865	*	10/20/2004		
P & W JT15D4 PCE70899	*	JPMORGAN CHASE BANK TRUSTEE	01865	*	10/20/2004		
P & W JT15D4 PCE70926	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01970	*	10/20/2004	10/21/2004	C
P & W JT15D4 PCE70926	*	GE CORPORATE AIRCRAFT HOLDING LLC	01970	*	10/20/2004		
P & W JT15D4 PCE70926	*	GENERAL ELECTRIC CAPITAL CORP	01970	*	10/20/2004		
P & W JT15D4 PCE70926	*	JPMORGAN CHASE BANK TRUSTEE	01970	*	10/20/2004		
P & W JT15D4 PCE70963	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01865	*	10/20/2004		
P & W JT15D4 PCE70963	*	GE CORPORATE AIRCRAFT HOLDING LLC	01865	*	10/20/2004		
P & W JT15D4 PCE70963	*	GENERAL ELECTRIC CAPITAL CORP	01865	*	10/20/2004		
P & W JT15D4 PCE70963	*	JPMORGAN CHASE BANK TRUSTEE	01865	*	10/20/2004		
P & W JT15D4 PCE71022	*	CIT GROUP/EQUIPMENT FINANCING INC	00920		10/01/2004		
P & W JT15D4 PCE71022	*	SANDAIR LLC	00920		10/01/2004		
P & W JT15D4 PCE71022	*	UNITED BUILDERS SERVICE INC	00920	*	10/01/2004		
P & W JT15D4 PCE71022	*	VALLEY COMMERCIAL CAPITAL LLC	00920	*	10/01/2004		
P & W JT15D4 PCE71033	*	CIT GROUP/EQUIPMENT FINANCING INC	00920		10/01/2004		
P & W JT15D4 PCE71033	*	SANDAIR LLC	00920		10/01/2004		
P & W JT15D4 PCE71033	*	UNITED BUILDERS SERVICE INC	00920	*	10/01/2004		
P & W JT15D4 PCE71033	*	VALLEY COMMERCIAL CAPITAL LLC	00920	*	10/01/2004		
P & W JT15D4 PCE71163	*	CHANCELLOR SERVICES LLC	02210	*	10/05/2004		
P & W JT15D4 PCE71163	*	WELLS FARGO EQUIPMENT FINANCE INC	02210	*	10/05/2004		
P & W JT15D4 PCE71170	*	CHANCELLOR SERVICES LLC	02210	*	10/05/2004		
P & W JT15D4 PCE71170	*	WELLS FARGO EQUIPMENT FINANCE INC	02210	*	10/05/2004		
P & W JT15D4 PCE71203	*	LWOOD AVIATION INC	00686	*	10/19/2004		
P & W JT15D4 PCE71203	*	RAVENHEAT MANUFACTURING LTD	00686	*	10/19/2004		
P & W JT15D4 PCE71278	*	LWOOD AVIATION INC	00686	*	10/19/2004		
P & W JT15D4 PCE71278	*	RAVENHEAT MANUFACTURING LTD	00686	*	10/19/2004		
P & W JT15D4 PCE71327	*	CESSNA FINANCE CORP	00732		10/20/2004		
P & W JT15D4 PCE71327	*	WHITEGLOVE MANAGEMENT INC	00732		10/20/2004		
P & W JT15D4 PCE71331	*	CORPORATE AIR LLC	01244	*	10/01/2004		
P & W JT15D4 PCE71331	*	ELIZABETH CARBIDE DIE CO INC	01244	*	10/01/2004		
P & W JT15D4 PCE71331	*	GENERAL ELECTRIC CAPITAL CORP	01244	*	10/01/2004		
P & W JT15D4 PCE71369	*	DEVILLE ROBER L TRUSTEE	01849		10/04/2004		
P & W JT15D4 PCE71369	*	UNITED NATIONAL BANK & TRUST CO	01849		10/04/2004		
P & W JT15D4 PCE71369	*	UNIZAN BANK NA	01849		10/04/2004		
P & W JT15D4 PCE71369	*	EAGLE AVIATION INC	02141	*	10/22/2004		
P & W JT15D4 PCE71369	*	SOUTHTRUST BANK	02141	*	10/22/2004		
P & W JT15D4 PCE71375	*	DEVILLE ROBER L TRUSTEE	01849		10/04/2004		
P & W JT15D4 PCE71375	*	UNITED NATIONAL BANK & TRUST CO	01849		10/04/2004		
P & W JT15D4 PCE71375	*	UNIZAN BANK NA	01849		10/04/2004		
P & W JT15D4 PCE71375	*	EAGLE AVIATION INC	02141	*	10/22/2004		
P & W JT15D4 PCE71375	*	SOUTHTRUST BANK	02141	*	10/22/2004		
P & W JT15D4 PCE71404	*	AIRFLYTE INC	01091		10/06/2004		
P & W JT15D4 PCE71404	*	GREEN AVIATION II CORP	01091		10/06/2004		
P & W JT15D4 PCE71436	*	BANK OF AMERICA NA	01419		10/19/2004		
P & W JT15D4 PCE71436	*	NORTH AMERICAN JET LLC	01419		10/19/2004	10/19/2004	C
P & W JT15D4 PCE71436	*	KERN GLOBAL SERVICE LLC	01519	*	10/20/2004		
P & W JT15D4 PCE71436	*	UNION BANK OF CALIFORNIA NA	01519	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 PCE71437	*	BANK OF AMERICA NA	01419		10/19/2004		
P & W JT15D4 PCE71437	*	NORTH AMERICAN JET LLC	01419		10/19/2004	10/19/2004	C
P & W JT15D4 PCE71437	*	KERN GLOBAL SERVICE LLC	01519	*	10/20/2004		
P & W JT15D4 PCE71437	*	UNION BANK OF CALIFORNIA NA	01519	*	10/20/2004		
P & W JT15D4 PCE71485	*	HUNTINGTON NATIONAL BANK	01260		10/06/2004		
P & W JT15D4 PCE71485	*	ROBY INC	01260	*	10/06/2004		
P & W JT15D4 PCE71486	*	HUNTINGTON NATIONAL BANK	01260		10/06/2004		
P & W JT15D4 PCE71486	*	ROBY INC	01260	*	10/06/2004		
P & W JT15D4 70178	*	CESSNA FINANCE CORP	01930	*	10/13/2004		
P & W JT15D4 70178	*	FITCH AVIATION INC	01930	*	10/13/2004		
P & W JT15D4 70179	*	CESSNA FINANCE CORP	01930	*	10/13/2004		
P & W JT15D4 70179	*	FITCH AVIATION INC	01930	*	10/13/2004		
P & W JT15D4 70181	*	FIRST NATIONAL BANK OF ANCHORAGE	00264		10/08/2004		
P & W JT15D4 70181	*	SECURITY AVIATION INC	00264		10/08/2004		
P & W JT15D4 70181	*	1ST NATIONAL BANK ALASKA	00264		10/08/2004		
P & W JT15D4 70279	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
P & W JT15D4 70279	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
P & W JT15D4 70381	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
P & W JT15D4 70381	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
P & W JT15D4 70388	*	BRINDZA MICHAEL J	00071	*	10/08/2004		
P & W JT15D4 70388	*	HARRIS BANK HINSDALE NA	00071	*	10/08/2004		
P & W JT15D4 70388	*	HENDRICKS TIMOTHY F	00071	*	10/08/2004		
P & W JT15D4 70388	*	TF HENDRICKS LLC	00071	*	10/08/2004		
P & W JT15D4 70388	*	ZALINA LLC	00071	*	10/08/2004		
P & W JT15D4 70473	*	DJL LLC	01638	*	10/22/2004		
P & W JT15D4 70473	*	KEY CORPORATE CAPITAL INC	01638	*	10/22/2004		
P & W JT15D4 70473	*	KEY EQUIPMENT FINANCE	01638	*	10/22/2004		
P & W JT15D4 70477	*	DJL LLC	01638	*	10/22/2004		
P & W JT15D4 70477	*	KEY CORPORATE CAPITAL INC	01638	*	10/22/2004		
P & W JT15D4 70477	*	KEY EQUIPMENT FINANCE	01638	*	10/22/2004		
P & W JT15D4 70602	*	CIT GROUP/EQUIPMENT FINANCING INC	01070		10/22/2004		
P & W JT15D4 70602	*	ENTERPRISES AIR LLC	01070		10/22/2004		
P & W JT15D4 70610	*	CIT GROUP/EQUIPMENT FINANCING INC	01070		10/22/2004		
P & W JT15D4 70610	*	ENTERPRISES AIR LLC	01070		10/22/2004		
P & W JT15D4 70692	*	FIRST NATIONAL BANK OF ANCHORAGE	00264		10/08/2004		
P & W JT15D4 70692	*	SECURITY AVIATION INC	00264		10/08/2004		
P & W JT15D4 70692	*	1ST NATIONAL BANK ALASKA	00264		10/08/2004		
P & W JT15D4 70764	*	BRINDZA MICHAEL J	00071	*	10/08/2004		
P & W JT15D4 70764	*	HARRIS BANK HINSDALE NA	00071	*	10/08/2004		
P & W JT15D4 70764	*	HENDRICKS TIMOTHY F	00071	*	10/08/2004		
P & W JT15D4 70764	*	TF HENDRICKS LLC	00071	*	10/08/2004		
P & W JT15D4 70764	*	ZALINA LLC	00071	*	10/08/2004		
P & W JT15D4 70897	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01740	*	10/20/2004	10/21/2004	C
P & W JT15D4 70897	*	GE CORPORATE AIRCRAFT HOLDING LLC	01740	*	10/20/2004		
P & W JT15D4 70897	*	GENERAL ELECTRIC CAPITAL CORP	01740	*	10/20/2004		
P & W JT15D4 70897	*	JPMORGAN CHASE BANK TRUSTEE	01740	*	10/20/2004		
P & W JT15D4 70900	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01740	*	10/20/2004	10/21/2004	C
P & W JT15D4 70900	*	GE CORPORATE AIRCRAFT HOLDING LLC	01740	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 70900	*	GENERAL ELECTRIC CAPITAL CORP	01740	*	10/20/2004		
P & W JT15D4 70900	*	JPMORGAN CHASE BANK TRUSTEE	01740	*	10/20/2004		
P & W JT15D4B 102067	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02363	*	10/20/2004		
P & W JT15D4B 102067	*	GE CORPORATE AIRCRAFT HOLDING LLC	02363	*	10/20/2004		
P & W JT15D4B 102067	*	GENERAL ELECTRIC CAPITAL CORP	02363	*	10/20/2004		
P & W JT15D4B 102067	*	JPMORGAN CHASE BANK TRUSTEE	02363	*	10/20/2004		
P & W JT15D4B 102144	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02363	*	10/20/2004		
P & W JT15D4B 102144	*	GE CORPORATE AIRCRAFT HOLDING LLC	02363	*	10/20/2004		
P & W JT15D4B 102144	*	GENERAL ELECTRIC CAPITAL CORP	02363	*	10/20/2004		
P & W JT15D4B 102144	*	JPMORGAN CHASE BANK TRUSTEE	02363	*	10/20/2004		
P & W JT15D4B 102204	*	FIRST TENNESSEE BANK NA	01846		10/15/2004		
P & W JT15D4B 102204	*	GORDONAIR INC	01846		10/15/2004		
P & W JT15D4B 102261	*	DJV AIR CHARTERS INC	02592	*	10/22/2004		
P & W JT15D4B 102261	*	FIFTH THIRD BANK	02592	*	10/22/2004		
P & W JT15D4B 102264	*	DJV AIR CHARTERS INC	02592	*	10/22/2004		
P & W JT15D4B 102264	*	FIFTH THIRD BANK	02592	*	10/22/2004		
P & W JT15D4D PCE71110	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01921	*	10/20/2004		
P & W JT15D4D PCE71110	*	GE CORPORATE AIRCRAFT HOLDING LLC	01921	*	10/20/2004		
P & W JT15D4D PCE71110	*	GENERAL ELECTRIC CAPITAL CORP	01921	*	10/20/2004		
P & W JT15D4D PCE71110	*	JPMORGAN CHASE BANK TRUSTEE	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	GE CORPORATE AIRCRAFT HOLDING LLC	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	GENERAL ELECTRIC CAPITAL CORP	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	JPMORGAN CHASE BANK TRUSTEE	01921	*	10/20/2004		
P & W JT15D5 PCEJA0128	*	IBS CAPITAL CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0129	*	IBS CAPITAL CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0172	*	EXUMA TRAVEL INC	01252	*	10/14/2004		
P & W JT15D5 PCEJA0172	*	RAYTHEON AIRCRAFT CREDIT CORP	01252	*	10/14/2004		
P & W JT15D5 PCEJA0173	*	EXUMA TRAVEL INC	01252	*	10/14/2004		
P & W JT15D5 PCEJA0173	*	RAYTHEON AIRCRAFT CREDIT CORP	01252	*	10/14/2004		
P & W JT15D5 PCEJA0256	*	AIRCAP LLC	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	BANK OF AMERICA NA	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	GENERAL AVIATION RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT CREDIT CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	AIRCAP LLC	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	BANK OF AMERICA NA	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	GENERAL AVIATION RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT CREDIT CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0283	*	CIT GROUP/EQUIPMENT FINANCING INC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0283	*	FLEET CAPITAL CORP	01105	*	10/08/2004		
P & W JT15D5 PCEJA0283	*	PROFESSIONAL AIRWAYS LLC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0284	*	CIT GROUP/EQUIPMENT FINANCING INC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0284	*	FLEET CAPITAL CORP	01105	*	10/08/2004		
P & W JT15D5 PCEJA0284	*	PROFESSIONAL AIRWAYS LLC	01105	*	10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCE100039	*	CHARTER EXPRESS INC	01359	*	10/18/2004		
P & W JT15D5 PCE100039	*	FIRST STATE BANK	01359	*	10/18/2004		
P & W JT15D5 PCE100039	*	ILLEGIBLE	01359		10/18/2004		
P & W JT15D5 PCE100080	*	CHARTER EXPRESS INC	01359	*	10/18/2004	10/18/2004	C
P & W JT15D5 PCE100080	*	FIRST STATE BANK	01359	*	10/18/2004	10/18/2004	C
P & W JT15D5 PCE100080	*	ILLEGIBLE	01359		10/18/2004	10/18/2004	C
P & W JT15D5 PCE100120	*	ALP AIR LLC	02340	*	10/01/2004		
P & W JT15D5 PCE100120	*	CAPITAL BANK	02340	*	10/01/2004		
P & W JT15D5 PCE100120	*	DOVE AIR INC	01551		10/01/2004		
P & W JT15D5 PCE100120	*	J R TOMKINSON INC	01551		10/01/2004		
P & W JT15D5 PCE100120	*	ALP AIR LLC	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100120	*	CAPITAL BANK	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100122	*	ALP AIR LLC	02340	*	10/01/2004		
P & W JT15D5 PCE100122	*	CAPITAL BANK	02340	*	10/01/2004		
P & W JT15D5 PCE100122	*	DOVE AIR INC	01551		10/01/2004		
P & W JT15D5 PCE100122	*	J R TOMKINSON INC	01551		10/01/2004		
P & W JT15D5 PCE100122	*	ALP AIR LLC	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100122	*	CAPITAL BANK	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100183	*	FLIGHT OPTIONS LLC	01197		10/22/2004		
P & W JT15D5 PCE100183	*	PROVIDENT BANK	01197		10/22/2004		
P & W JT15D5 PCE100185	*	FLIGHT OPTIONS LLC	01197		10/22/2004		
P & W JT15D5 PCE100185	*	PROVIDENT BANK	01197		10/22/2004		
P & W JT15D5 PCE100314	*	CESSNA FINANCE CORP	01079		10/08/2004		
P & W JT15D5 PCE100314	*	GILLELAND AVIATION INC	01079		10/08/2004		
P & W JT15D5 PCE100315	*	CESSNA FINANCE CORP	01079		10/08/2004		
P & W JT15D5 PCE100315	*	GILLELAND AVIATION INC	01079		10/08/2004		
P & W JT15D5 100272	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	02073	*	10/27/2004		
P & W JT15D5 100272	*	GE CORPORATE AIRCRAFT HOLDING LLC	02073	*	10/27/2004		
P & W JT15D5 100272	*	JPMORGAN CHASE BANK TRUSTEE	02073	*	10/27/2004		
P & W JT15D5 100273	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	02073	*	10/27/2004		
P & W JT15D5 100273	*	GE CORPORATE AIRCRAFT HOLDING LLC	02073	*	10/27/2004		
P & W JT15D5 100273	*	JPMORGAN CHASE BANK TRUSTEE	02073	*	10/27/2004		
P & W JT15D5A PCE108040	*	EDISON ASSET SECURITIZATION LLC	01806		10/19/2004		
P & W JT15D5A PCE108040	*	GENERAL ELECTRIC CAPITAL CORP	01806		10/19/2004		
P & W JT15D5A PCE108040	*	JDW ACQUISITION LLC	01806		10/19/2004		
P & W JT15D5A PCE108040	*	JDW CESSNA V LLC	01806		10/19/2004		
P & W JT15D5A PCE108040	*	JDW INC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	EDISON ASSET SECURITIZATION LLC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	GENERAL ELECTRIC CAPITAL CORP	01806		10/19/2004		
P & W JT15D5A PCE108041	*	JDW ACQUISITION LLC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	JDW CESSNA V LLC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	JDW INC	01806		10/19/2004		
P & W JT15D5A PCE108114	*	ROCKIES WEST LLC	02260	*	10/01/2004		
P & W JT15D5A PCE108114	*	WELLS FARGO EQUIPMENT FINANCE INC	02260	*	10/01/2004		
P & W JT15D5A PCE108116	*	ROCKIES WEST LLC	02260	*	10/01/2004		
P & W JT15D5A PCE108116	*	WELLS FARGO EQUIPMENT FINANCE INC	02260	*	10/01/2004		
P & W JT15D5A PCE108226	*	B B I INC	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108226	*	BANK OF AMERICA NA	02893	*	10/27/2004	10/28/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5A PCE108226	*	LKE INC	02893		10/27/2004	10/28/2004	C
P & W JT15D5A PCE108228	*	B B I INC	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108228	*	BANK OF AMERICA NA	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108228	*	LKE INC	02893		10/27/2004	10/28/2004	C
P & W JT15D5A P108185	*	GENERAL ELECTRIC CAPITAL CORP	03063	*	10/29/2004		
P & W JT15D5A P108185	*	SOUTH BEACH CO	03063	*	10/29/2004		
P & W JT15D5A P108187	*	GENERAL ELECTRIC CAPITAL CORP	03063	*	10/29/2004		
P & W JT15D5A P108187	*	SOUTH BEACH CO	03063	*	10/29/2004		
P & W JT15D5A 108035	*	GATEWAY AVIATION INC	00369		10/01/2004		
P & W JT15D5A 108035	*	1ST SOURCE BANK	00369		10/01/2004		
P & W JT15D5A 108040	*	FIRST TENNESSEE BANK NA	00687	*	10/21/2004		
P & W JT15D5A 108040	*	GORDONAIR INC	00687	*	10/21/2004		
P & W JT15D5A 108041	*	FIRST TENNESSEE BANK NA	00687	*	10/21/2004		
P & W JT15D5A 108041	*	GORDONAIR INC	00687	*	10/21/2004		
P & W JT15D5A 108070	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108070	*	OGARA AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108074	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108074	*	OGARA AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108189	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
P & W JT15D5A 108189	*	WELLS FARGO EQUIPMENT FINANCE INC	00905	*	10/12/2004		
P & W JT15D5A 108190	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
P & W JT15D5A 108190	*	WELLS FARGO EQUIPMENT FINANCE INC	00905	*	10/12/2004		
P & W JT15D5A 108306	*	GATEWAY AVIATION INC	00369		10/01/2004		
P & W JT15D5A 108306	*	1ST SOURCE BANK	00369		10/01/2004		
P & W JT15D5A 108451	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01684	*	10/20/2004		
P & W JT15D5A 108451	*	GE CORPORATE AIRCRAFT HOLDING LLC	01684	*	10/20/2004		
P & W JT15D5A 108451	*	GENERAL ELECTRIC CAPITAL CORP	01684	*	10/20/2004		
P & W JT15D5A 108451	*	JPMORGAN CHASE BANK TRUSTEE	01684	*	10/20/2004		
P & W JT15D5A 108452	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01684	*	10/20/2004		
P & W JT15D5A 108452	*	GE CORPORATE AIRCRAFT HOLDING LLC	01684	*	10/20/2004		
P & W JT15D5A 108452	*	GENERAL ELECTRIC CAPITAL CORP	01684	*	10/20/2004		
P & W JT15D5A 108452	*	JPMORGAN CHASE BANK TRUSTEE	01684	*	10/20/2004		
P & W JT15D5D DC0021	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02461	*	10/20/2004		
P & W JT15D5D DC0021	*	GE CORPORATE AIRCRAFT HOLDING LLC	02461	*	10/20/2004		
P & W JT15D5D DC0021	*	GENERAL ELECTRIC CAPITAL CORP	02461	*	10/20/2004		
P & W JT15D5D DC0021	*	JPMORGAN CHASE BANK TRUSTEE	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	GE CORPORATE AIRCRAFT HOLDING LLC	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	GENERAL ELECTRIC CAPITAL CORP	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	JPMORGAN CHASE BANK TRUSTEE	02461	*	10/20/2004		
P & W JT15D5D JC0246	*	BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
P & W JT15D5D JC0246	*	CESSNA FINANCE CORP	01517		10/26/2004		
P & W JT15D5D JC0249	*	BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
P & W JT15D5D JC0249	*	CESSNA FINANCE CORP	01517		10/26/2004		
P & W JT15D5D JC0369	*	CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004		
P & W JT15D5D JC0369	*	GENERAL ELECTRIC CAPITAL CORP	01813	*	10/22/2004		
P & W JT15D5D JC0369	*	PROVIDENT BANK	01813	*	10/22/2004		
P & W JT15D5D JC0371	*	CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5D JC0371	*	GENERAL ELECTRIC CAPITAL CORP	01813	*	10/22/2004		
P & W JT15D5D JC0371	*	PROVIDENT BANK	01813	*	10/22/2004		
P & W JT15D5D PCEJC0395	*	JADE HOLDINGS LLC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0395	*	KEY CORPORATE CAPITAL INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0395	*	KEY EQUIPMENT FINANCE	01740	*	10/15/2004		
P & W JT15D5D PCEJC0395	*	MALPHRUS CONSTRUCTION CO INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	JADE HOLDINGS LLC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	KEY CORPORATE CAPITAL INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	KEY EQUIPMENT FINANCE	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	MALPHRUS CONSTRUCTION CO INC	01740	*	10/15/2004		
P & W JT15D5D PCE500018	*	CESSNA FINANCE CORP	00938		10/04/2004		
P & W JT15D5D PCE500018	*	WEST GAINES SEED & DELINTING INC	00938		10/04/2004		
P & W JT15D5D PCE500039	*	GENERAL ELECTRIC CAPITAL CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500039	*	OIA AIR CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500039	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01837	*	10/20/2004		
P & W JT15D5D PCE500039	*	GE CORPORATE AIRCRAFT HOLDING LLC	01837	*	10/20/2004		
P & W JT15D5D PCE500039	*	GENERAL ELECTRIC CAPITAL CORP	01837	*	10/20/2004		
P & W JT15D5D PCE500039	*	JPMORGAN CHASE BANK TRUSTEE	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	GENERAL ELECTRIC CAPITAL CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500043	*	OIA AIR CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500043	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	GE CORPORATE AIRCRAFT HOLDING LLC	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	GENERAL ELECTRIC CAPITAL CORP	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	JPMORGAN CHASE BANK TRUSTEE	01837	*	10/20/2004		
P & W JT15D5D PCE500044	*	AMSOUTH BANK	01706	*	10/07/2004		
P & W JT15D5D PCE500044	*	ULTRA AIR LLC	01706	*	10/07/2004		
P & W JT15D5D PCE500045	*	CESSNA FINANCE CORP	00938		10/04/2004		
P & W JT15D5D PCE500045	*	WEST GAINES SEED & DELINTING INC	00938		10/04/2004		
P & W JT15D5D PCE500046	*	AMSOUTH BANK	01706	*	10/07/2004		
P & W JT15D5D PCE500046	*	ULTRA AIR LLC	01706	*	10/07/2004		
P & W JT15D5D PCE500097	*	DOVER MOTORSPORTS INC	01708	*	10/14/2004		
P & W JT15D5D PCE500097	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01708	*	10/14/2004		
P & W JT15D5D PCE500099	*	DOVER MOTORSPORTS INC	01708	*	10/14/2004		
P & W JT15D5D PCE500099	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01708	*	10/14/2004		
P & W JT154 70951	*	FIRST COMMERCIAL BANK	00961	*	10/08/2004		
P & W JT154 70951	*	HSBC BANK USA NA	00961		10/08/2004		
P & W JT154 70951	*	INDIUM AVIATION INC	00961		10/08/2004		
P & W JT154 70951	*	INDIUM CORP OF AMERICA	00961	*	10/08/2004		
P & W JT154 70951	*	KEY BANK OF CENTRAL NEW YORK NA	00961		10/08/2004		
P & W JT154 70951	*	KEY BANK OF CENTRAL NEW YORK OF SYRACUSE	00961		10/08/2004		
P & W JT154 70951	*	KEY BANK OF NEW YORK	00961	*	10/08/2004		
P & W JT154 70951	*	MARINE MIDLAND BANK	00961		10/08/2004		
P & W JT154 70951	*	P & L AVIATION II INC	00961	*	10/08/2004		
P & W JT154 70952	*	FIRST COMMERCIAL BANK	00961	*	10/08/2004		
P & W JT154 70952	*	HSBC BANK USA NA	00961		10/08/2004		
P & W JT154 70952	*	INDIUM AVIATION INC	00961		10/08/2004		
P & W JT154 70952	*	INDIUM CORP OF AMERICA	00961	*	10/08/2004		
P & W JT154 70952	*	KEY BANK OF CENTRAL NEW YORK NA	00961		10/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT154 70952	*	KEY BANK OF CENTRAL NEW YORK OF SYRACUSE	00961		10/08/2004		
P & W JT154 70952	*	KEY BANK OF NEW YORK	00961	*	10/08/2004		
P & W JT154 70952	*	MARINE MIDLAND BANK	00961		10/08/2004		
P & W JT154 70952	*	P & L AVIATION II INC	00961	*	10/08/2004		
P & W JT8D15 709501	*	ART 22606 LLC	01876	*	10/28/2004		
P & W JT8D15 709501	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
P & W JT8D15A 687344	*	AMERICAN BANK OF ST PAUL	00399	*	10/07/2004	10/07/2004	C
P & W JT8D15A 696461		AMERICAN BANK OF ST PAUL	01686	*	10/07/2004		
P & W JT8D15A 700176	*	AMERICAN BANK OF ST PAUL	00399	*	10/07/2004	10/07/2004	C
P & W JT8D15A 700730		BONUS TECH INC	01140	*	10/12/2004		
P & W JT8D15A 700730		GREAT EASTERN BANK OF FLORIDA	01140	*	10/12/2004		
P & W JT8D17 688105	*	ART 22606 LLC	01876	*	10/28/2004		
P & W JT8D17 688105	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
P & W JT8D17 688149		BANK OF AMERICA NA	00334	*	10/26/2004		
P & W JT8D17 688149		NATIONSBANK NA	00334	*	10/26/2004		
P & W JT8D17 689999	*	ART 22606 LLC	01876	*	10/28/2004		
P & W JT8D17 689999	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
P & W JT8D17 707222		FORTIS BANK (NEDERLAND) N V	00110	*	10/12/2004		
P & W JT8D17A 654637	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
P & W JT8D17A 654637	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
P & W JT8D17A 688134	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
P & W JT8D17A 688134	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
P & W JT8D17A 707129	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
P & W JT8D17A 707129	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
P & W JT8D219 P716787D	*	COMPASS AIR LLC	00416	*	10/08/2004		
P & W JT8D219 P716787D	*	CONTINENTAL AIRLINES INC	00416	*	10/08/2004		
P & W JT8D219 P716788D	*	COMPASS AIR LLC	00416	*	10/08/2004		
P & W JT8D219 P716788D	*	CONTINENTAL AIRLINES INC	00416	*	10/08/2004		
P & W JT8D219 708529	*	AEROVIAS DE MEXICO S A DE C V	01978	*	10/21/2004		
P & W JT8D219 708529	*	ALLEGiant AIR LLC	01978	*	10/21/2004		
P & W JT8D219 708529	*	GALLAGHER MAURICE J JR	01978	*	10/21/2004		
P & W JT8D219 708529	*	GENERAL ELECTRIC CAPITAL CORP	01978	*	10/21/2004		
P & W JT8D219 708529	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
P & W JT8D219 718165	*	AEROVIAS DE MEXICO S A DE C V	01978	*	10/21/2004		
P & W JT8D219 718165	*	ALLEGiant AIR LLC	01978	*	10/21/2004		
P & W JT8D219 718165	*	GALLAGHER MAURICE J JR	01978	*	10/21/2004		
P & W JT8D219 718165	*	GENERAL ELECTRIC CAPITAL CORP	01978	*	10/21/2004		
P & W JT8D219 718165	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
P & W JT8D219 725982	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W JT8D219 725982	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W JT8D7 P649221B	*	BANK OF AMERICA NA	00612	*	10/08/2004		
P & W JT8D7 P649221B	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
P & W JT8D7 P649221B	*	NATIONSBANK NA	00612	*	10/08/2004		
P & W JT8D7 P649221B	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
P & W JT8D7 P653457D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P653457D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P653457D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P653878D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AEROPLAN LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P654065D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P654065D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3838722 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P656976D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657053D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657338D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657338D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3050378 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657363D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657459D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657506D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657506D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657716D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657716D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AEROPLAN LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657724D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657724D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657724D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 654820B	*	BANK OF AMERICA NA	00612	*	10/08/2004		
P & W JT8D7 654820B	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
P & W JT8D7 654820B	*	NATIONSBANK NA	00612	*	10/08/2004		
P & W JT8D7 654820B	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
P & W JT8D7 657422D	*	BANK OF AMERICA NA	00612	*	10/08/2004		
P & W JT8D7 657422D	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
P & W JT8D7 657422D	*	NATIONSBANK NA	00612	*	10/08/2004		
P & W JT8D7 657422D	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
P & W JT8D7A P662866D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7B 649089	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D7B 649221	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D7B 658128	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D9 P665334B		COMERICA BANK	02247	*	10/15/2004		
P & W JT8D9 P665334B		COMERICA BANK TEXAS	02247	*	10/15/2004		
P & W JT8D9 P665334B		EXPRESS ONE INTERNATIONAL INC	02247	*	10/15/2004		
P & W JT8D9 665165	*	GENERAL ELECTRIC CAPITAL CORP	00434	*	10/08/2004		
P & W JT8D9 665165	*	SHINN ENTERPRISES INC	00434	*	10/08/2004		
P & W JT8D9 665418	*	GENERAL ELECTRIC CAPITAL CORP	00434	*	10/08/2004		
P & W JT8D9 665418	*	SHINN ENTERPRISES INC	00434	*	10/08/2004		
P & W JT8D9A P665334B	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D9A 655888	*	BANK ONE NA	01959	*	10/28/2004		
P & W JT8D9A 666071	*	ABBRUZZESE TONY	00399		10/19/2004		
P & W JT8D9A 666071	*	MORRONGIELLO JOHN	00399		10/19/2004		
P & W JT8D9A 666242	*	ABBRUZZESE TONY	00399		10/19/2004		
P & W JT8D9A 666242	*	MORRONGIELLO JOHN	00399		10/19/2004		
P & W JT8D9A 666269		KCP LEASING & SERVICE LLC	00791		10/27/2004		
P & W JT8D9A 666269		PHOENIX FUEL CORP	00791		10/27/2004		
P & W JT8D9A 666345	*	ABBRUZZESE TONY	00399		10/19/2004		
P & W JT8D9A 666345	*	MORRONGIELLO JOHN	00399		10/19/2004		
P & W JT8D9A 667190	*	BANK ONE NA	01959	*	10/28/2004		
P & W JT8D9A 674197	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 674197	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT8D9A 674247	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 674247	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT8D9A 687758	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 687758	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT8D9A 707435	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 707435	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT9D7A 662320	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
P & W JT9D7A 662320	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
P & W JT9D7A 662376	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
P & W JT9D7A 662376	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
P & W JT9D7A 662383	*	POLAR AIR CARGO INC	01002	*	10/04/2004	10/04/2004	A
P & W JT9D7A 662383	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004	10/04/2004	A
P & W JT9D7A 662476	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 662476	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7A 662642	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 662642	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7A 662652	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 662652	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7A 662763	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
P & W JT9D7A 662763	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
P & W JT9D7A 695757	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 695757	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7J 662533	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 662533	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7J 685754	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 685754	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7J 685969	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 685969	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7J 702000	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 702000	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7Q P702066	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702066	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702066	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702112	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702112	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702112	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702288	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702288	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702288	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702399	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702399	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702399	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7R4 P709634	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709634	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC CARGO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709662	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4258371 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709662	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709663	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACTS LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709679	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709679	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	353263 ALBERTA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709687	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	DESTINA CA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709690	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4D 709685		AAR PARTS TRADING INC	02070	*	10/13/2004		
P & W JT9D7R4D 709685		AIR CANADA	02070	*	10/13/2004		
P & W JT9D7R4G2 715061	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715061	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715209	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715209	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W JT9D7R4G2 715230	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715230	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4G2 715231	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715231	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715232	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715232	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715240	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715240	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715245	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715245	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W JT9D7R4G2 715251	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715251	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W PCE305A PCECA0127	*	NASCAR INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0127	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0127	*	REAL AIR LEASING LLC	00050	*	10/08/2004	10/08/2004	C
P & W PCE305A PCECA0128	*	NASCAR INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0128	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0128	*	REAL AIR LEASING LLC	00050	*	10/08/2004	10/08/2004	C
P & W PTA6A65B 32383	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
P & W PTA6A65B 32383	*	M & N AVIATION INC	00991	*	10/18/2004		
P & W PTA6A65B 32383	*	M&N AVIATION INC	00991	*	10/18/2004		
P & W PTA6A65B 32582	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
P & W PTA6A65B 32582	*	M & N AVIATION INC	00991	*	10/18/2004		
P & W PTA6A65B 32582	*	M&N AVIATION INC	00991	*	10/18/2004		
P & W PTGA42 PCEPJ0799	*	PANHANDLE CONSULTING LLC	00641	*	10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0799	*	REGIONS BANK	00641		10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0799	*	THOMPSON CALVIN	00641		10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0802	*	PANHANDLE CONSULTING LLC	00641	*	10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0802	*	REGIONS BANK	00641		10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0802	*	THOMPSON CALVIN	00641		10/08/2004	10/08/2004	C
P & W PT6A PCE93717	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
P & W PT6A PCE93717	*	FNB SOUTHEAST	01918		10/21/2004		
P & W PT6A PCE93718	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
P & W PT6A PCE93718	*	FNB SOUTHEAST	01918		10/21/2004		
P & W PT6A RK0047	*	AVANTAIR INC	00013		10/25/2004		
P & W PT6A RK0047	*	FREEDOMROADS LLC	00013		10/25/2004		
P & W PT6A RK0048	*	AVANTAIR INC	00013		10/25/2004		
P & W PT6A RK0048	*	FREEDOMROADS LLC	00013		10/25/2004		
P & W PT6A112 PCE12079	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
P & W PT6A112 PCE12079	*	FROST NATIONAL BANK	01115	*	10/22/2004		
P & W PT6A112 PCE12079	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
P & W PT6A112 PCE12079	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	FROST NATIONAL BANK	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
P & W PT6A135 PCE92248	*	QUADCO INC	00867		10/13/2004		
P & W PT6A135 PCE92248	*	UNION PLANTERS BANK NA	00867		10/13/2004		
P & W PT6A135 PCE92248	*	AVICO PARTNERS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92248	*	BANKFIRST FINANCIAL SERVICES	02159	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A135 PCE92248	*	ROBINSON MARKHAM T	02159	*	10/27/2004		
P & W PT6A135 PCE92248	*	WILSHIRE CAPITAL HOLDINGS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	QUADCO INC	00867		10/13/2004		
P & W PT6A135 PCE92251	*	UNION PLANTERS BANK NA	00867		10/13/2004		
P & W PT6A135 PCE92251	*	AVICO PARTNERS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	BANKFIRST FINANCIAL SERVICES	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	ROBINSON MARKHAM T	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	WILSHIRE CAPITAL HOLDINGS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92477	*	CIT GROUP/EQUIPMENT FINANCING INC	01613	*	10/12/2004		
P & W PT6A135 PCE92477	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
P & W PT6A135 PCE92477	*	LAS MONTANAS AVIATION LLC	01613	*	10/12/2004		
P & W PT6A135 PCE92477	*	3N PROPERTIES	01613		10/12/2004		
P & W PT6A135 PCE92480	*	CIT GROUP/EQUIPMENT FINANCING INC	01613	*	10/12/2004		
P & W PT6A135 PCE92480	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
P & W PT6A135 PCE92480	*	LAS MONTANAS AVIATION LLC	01613	*	10/12/2004		
P & W PT6A135 PCE92480	*	3N PROPERTIES	01613		10/12/2004		
P & W PT6A135 PCE92583	*	DBS CORP	01443		10/01/2004		
P & W PT6A135 PCE92583	*	FIRST TENNESSEE BANK NA	01443		10/01/2004		
P & W PT6A135 PCE92583	*	MBNA AMERICA (DELAWARE) NA	01189	*	10/04/2004		
P & W PT6A135 PCE92583	*	TRANS WEST AERO LLC	01189	*	10/04/2004		
P & W PT6A135 PCE92644	*	DBS CORP	01443		10/01/2004		
P & W PT6A135 PCE92644	*	FIRST TENNESSEE BANK NA	01443		10/01/2004		
P & W PT6A135 PCE92644	*	MBNA AMERICA (DELAWARE) NA	01189	*	10/04/2004		
P & W PT6A135 PCE92644	*	TRANS WEST AERO LLC	01189	*	10/04/2004		
P & W PT6A135A PZ0144	*	BLACKHAWK MODIFICATIONS INC	01328		10/07/2004		
P & W PT6A135A PZ0144	*	1ST SOURCE BANK	01328		10/07/2004		
P & W PT6A135A PZ0145	*	BLACKHAWK MODIFICATIONS INC	01328		10/07/2004		
P & W PT6A135A PZ0145	*	1ST SOURCE BANK	01328		10/07/2004		
P & W PT6A20 PCE21558	*	COMMUNITY FIRST BANK	00729		10/18/2004	10/19/2004	C
P & W PT6A20 PCE21558	*	EMERALD AIR SERVICES LTD	00729		10/18/2004	10/19/2004	C
P & W PT6A20 PCE22136	*	COMMUNITY FIRST BANK	00729		10/18/2004	10/19/2004	C
P & W PT6A20 PCE22136	*	EMERALD AIR SERVICES LTD	00729		10/18/2004	10/19/2004	C
P & W PT6A28 PCE20517	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE20517	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE20883	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE20883	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50206	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50206	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50209	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50209	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50220	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50220	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50221	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50221	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50372	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50372	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50373	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50373	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A28 PCE50948	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
P & W PT6A28 PCE50948	*	DENISON JET SALES CORP	01403	*	10/05/2004		
P & W PT6A28 PCE50956	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
P & W PT6A28 PCE50956	*	DENISON JET SALES CORP	01403	*	10/05/2004		
P & W PT6A28 PCE51492	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE51492	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE51499	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE51499	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE52620	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE52620	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A34 PCERB0147	*	BANNER BANK	01319	*	10/15/2004		
P & W PT6A34 PCERB0147	*	PHOENIX PARTNERS LEASING CO LLC	01319	*	10/15/2004		
P & W PT6A34 PCERB0149	*	BANNER BANK	01319	*	10/15/2004		
P & W PT6A34 PCERB0149	*	PHOENIX PARTNERS LEASING CO LLC	01319	*	10/15/2004		
P & W PT6A34 PCE45003	*	BROADWAY & FREIMAN AIRCRAFT	01092		10/19/2004		
P & W PT6A34 PCE45003	*	CITIZENS BANK & TRUST CO	01092		10/19/2004		
P & W PT6A34 PCE45003	*	CITIZENS BANK & TRUST CO - WALLS	01092		10/19/2004		
P & W PT6A34 PCE45003	*	WALLS BRANCH	01092		10/19/2004		
P & W PT6A34 PCE56600	*	FAYARD ENTERPRISES INC	01729		10/19/2004		
P & W PT6A34 PCE56600	*	1ST SOURCE BANK	01729		10/19/2004		
P & W PT6A34 PCE56677	*	FAYARD ENTERPRISES INC	01729		10/19/2004		
P & W PT6A34 PCE56677	*	1ST SOURCE BANK	01729		10/19/2004		
P & W PT6A34 56639	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
P & W PT6A34 56639	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
P & W PT6A34 56639	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
P & W PT6A34 56998	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
P & W PT6A34 56998	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
P & W PT6A34 56998	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
P & W PT6A34AG PCE56718	*	JEFFERSON BANK	00752		10/15/2004		
P & W PT6A34AG PCE56718	*	MARK GARY FLYING SERVICE INC	00752		10/15/2004		
P & W PT6A34AG PCE57423	*	BELERIE LENARD G JR	00036		10/01/2004		
P & W PT6A34AG PCE57423	*	KEYBANK NA	00036		10/01/2004		
P & W PT6A34AG PH0310	*	FROST NATIONAL BANK	00284		10/28/2004		
P & W PT6A34AG PH0310	*	LANE AVIATION INC	00284	*	10/28/2004	10/28/2004	C
P & W PT6A35 PCERR0056	*	POWELL CHARLES C	02340	*	09/30/2004		
P & W PT6A35 PCERR0056	*	U S BANCORP EQUIPMENT FINANCE INC	02340	*	09/30/2004		
P & W PT6A36 38049	*	CORPORATE AIR	03031		10/29/2004		
P & W PT6A36 38049	*	1ST SOURCE BANK	03031		10/29/2004		
P & W PT6A36 38056	*	CORPORATE AIR	03031		10/29/2004		
P & W PT6A36 38056	*	1ST SOURCE BANK	03031		10/29/2004		
P & W PT6A41 PCE80062	*	ADVANCED ENVIRONMENTAL SERVICE INC	02246		10/01/2004		
P & W PT6A41 PCE80062	*	EAGLEMARK SAVINGS BANK	02246		10/01/2004		
P & W PT6A41 PCE80062	*	HARLEY-DAVIDSON CREDIT CORP	02246		10/01/2004		
P & W PT6A41 PCE80063	*	ADVANCED ENVIRONMENTAL SERVICE INC	02246		10/01/2004		
P & W PT6A41 PCE80063	*	EAGLEMARK SAVINGS BANK	02246		10/01/2004		
P & W PT6A41 PCE80063	*	HARLEY-DAVIDSON CREDIT CORP	02246		10/01/2004		
P & W PT6A41 PCE80088	*	ACTUANT CORP	01687	*	10/29/2004		
P & W PT6A41 PCE80088	*	AVN AIR LLC	01687	*	10/29/2004		

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TYPE 2 - ENGINE ID							
P & W PT6A41	PCE80139	* ACTUANT CORP	01687	*	10/29/2004		
P & W PT6A41	PCE80139	* AVN AIR LLC	01687	*	10/29/2004		
P & W PT6A41	PCE80407	* AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
P & W PT6A41	PCE80407	* CIT GROUP/EQUIPMENT FINANCING INC	02596	*	10/28/2004		
P & W PT6A41	PCE80407	* GIDDY UP N GO LLC	02596	*	10/28/2004		
P & W PT6A41	PCE80407	* KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
P & W PT6A41	PCE80407	* KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
P & W PT6A41	PCE80407	* SOUTHERN DIRECT AIR LLC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* CIT GROUP/EQUIPMENT FINANCING INC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* GIDDY UP N GO LLC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* SOUTHERN DIRECT AIR LLC	02596	*	10/28/2004		
P & W PT6A41	PCE80436	* EXECUTIVE AIRWAYS INC	01697		10/14/2004		
P & W PT6A41	PCE80436	* PLATINUM BANK	01697		10/14/2004		
P & W PT6A41	PCE80488	* MERLIN AVIATION LLC	01491	*	10/26/2004		
P & W PT6A41	PCE80488	* U S BANCORP EQUIPMENT FINANCE INC	01491	*	10/26/2004		
P & W PT6A41	PCE80499	* MERLIN AVIATION LLC	01491	*	10/26/2004		
P & W PT6A41	PCE80499	* U S BANCORP EQUIPMENT FINANCE INC	01491	*	10/26/2004		
P & W PT6A41	PCE80518	* BLOUNT MARVIN K JR	00175	*	10/20/2004		
P & W PT6A41	PCE80518	* VALLEY COMMERCIAL CAPITAL LLC	00175	*	10/20/2004		
P & W PT6A41	PCE80527	* BLOUNT MARVIN K JR	00175	*	10/20/2004		
P & W PT6A41	PCE80527	* VALLEY COMMERCIAL CAPITAL LLC	00175	*	10/20/2004		
P & W PT6A41	PCE80617	* BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* CENTER CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* CTB CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
P & W PT6A41	PCE80937	* ILLEGIBLE	02672		10/15/2004		
P & W PT6A41	PCE80937	* METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
P & W PT6A41	PCE80937	* OSBORNE JENNINGS	02672	*	10/15/2004		
P & W PT6A41	PCE80939	* ILLEGIBLE	02672		10/15/2004		
P & W PT6A41	PCE80939	* METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
P & W PT6A41	PCE80939	* OSBORNE JENNINGS	02672	*	10/15/2004		
P & W PT6A41	PCE81074	* BANK OF AMERICA NA	02569	*	10/20/2004		
P & W PT6A41	PCE81074	* GULF AIR LLC	02569	*	10/20/2004		
P & W PT6A41	PCE81083	* BANK OF AMERICA NA	02569	*	10/20/2004		
P & W PT6A41	PCE81083	* GULF AIR LLC	02569	*	10/20/2004		
P & W PT6A41	PCE81269	* GUARDIAN FLIGHT INC	01164		10/28/2004		
P & W PT6A41	PCE81269	* JODA LLC	01164		10/28/2004		
P & W PT6A41	PCE81269	* ROYAL BANKS OF MISSOURI	01164		10/28/2004		
P & W PT6A41	PCE81270	* GUARDIAN FLIGHT INC	01164		10/28/2004		
P & W PT6A41	PCE81270	* JODA LLC	01164		10/28/2004		
P & W PT6A41	PCE81270	* ROYAL BANKS OF MISSOURI	01164		10/28/2004		
P & W PT6A41	PCE81377	* COMPASS BANK	00625		10/06/2004		
P & W PT6A41	PCE81377	* LGCR LLC	00625		10/06/2004	10/06/2004	C
P & W PT6A41	PCE81377	* D & R MAINTENANCE LLC	00535	*	10/12/2004		

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TYPE 2 - ENGINE ID							
P & W PT6A41	PCE81377	* MID-SOUTH JET SERVICES	00535	*	10/12/2004		
P & W PT6A41	PCE81377	* SUNTRUST BANK	00535	*	10/12/2004		
P & W PT6A41	PCE81391	* COMPASS BANK	00625		10/06/2004		
P & W PT6A41	PCE81391	* LGCR LLC	00625		10/06/2004	10/06/2004	C
P & W PT6A41	PCE81391	* D & R MAINTENANCE LLC	00535	*	10/12/2004		
P & W PT6A41	PCE81391	* MID-SOUTH JET SERVICES	00535	*	10/12/2004		
P & W PT6A41	PCE81391	* SUNTRUST BANK	00535	*	10/12/2004		
P & W PT6A41	PCE81499	* LIBERTY RECRUITMENT SERVICES LLC	01652		10/19/2004		
P & W PT6A41	PCE81499	* LIBERTY UNIVERSITY INC	01652		10/19/2004		
P & W PT6A41	PCE81917	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
P & W PT6A41	PCE81917	* GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
P & W PT6A41	PCE81917	* GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
P & W PT6A41	PCE81917	* JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
P & W PT6A41	PCE81964	* CATAWBA VALLEY BANK	01480	*	10/07/2004		
P & W PT6A41	PCE81964	* KINGDON LLC	01480	*	10/07/2004		
P & W PT6A41	PCE81966	* CATAWBA VALLEY BANK	01480	*	10/07/2004		
P & W PT6A41	PCE81966	* KINGDON LLC	01480	*	10/07/2004		
P & W PT6A41	PCE85029	* LIBERTY RECRUITMENT SERVICES LLC	01652		10/19/2004		
P & W PT6A41	PCE85029	* LIBERTY UNIVERSITY INC	01652		10/19/2004		
P & W PT6A41	PCE85085	* EXECUTIVE AIRWAYS INC	01697		10/14/2004		
P & W PT6A41	PCE85085	* PLATINUM BANK	01697		10/14/2004		
P & W PT6A41	PCE85269	* BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* CENTER CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* CTB CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
P & W PT6A41	80437	* BANK OF STAR CITY	00152		10/18/2004		
P & W PT6A41	80437	* FRIZZELL AIR SERVICE INC	00152		10/18/2004		
P & W PT6A42	PCEPJ0183	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0183	* GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0183	* GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0183	* JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0184	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0184	* GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0184	* GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0184	* JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
P & W PT6A42	PCEPJ0263	* BRANCH BANKING AND TRUST CO	01863	*	10/13/2004		
P & W PT6A42	PCEPJ0263	* PIEDMONT HAWTHORNE AVIATION INC	01863	*	10/13/2004		
P & W PT6A42	PCEPJ0264	* BRANCH BANKING AND TRUST CO	01863	*	10/13/2004		
P & W PT6A42	PCEPJ0264	* PIEDMONT HAWTHORNE AVIATION INC	01863	*	10/13/2004		
P & W PT6A42	PCEPJ0325	* ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* C M LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		

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TYPE 2 - ENGINE ID							
P & W PT6A42	PCEPJ0325	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MAXON CORP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* SIGNATURE 5 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* SIGNATURE 7 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* FIRST MERCHANTS BANK NA	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0325	* MAXON CORP	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0328	* ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* C M LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MAXON CORP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* SIGNATURE 5 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* SIGNATURE 7 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* FIRST MERCHANTS BANK NA	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0328	* MAXON CORP	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0386	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0386	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0386	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0386	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* JF AVIATION ASSOCIATES INC	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0392	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* 1ST SOURCE BANK	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0402	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* JF AVIATION ASSOCIATES INC	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0402	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* 1ST SOURCE BANK	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0479	* BANK OF AMERICA NA	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* CNL GROUP SERVICES INC	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* BANK OF AMERICA NA	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* CNL GROUP SERVICES INC	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42	PCEPJ0483	* RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0495	* BANK OF AMERICA NA	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* BANK OF AMERICA NA	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* SUAREZ ALBERTO	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* SUAREZ CYNTHIA	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* BANK OF AMERICA NA	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* BANK OF AMERICA NA	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* SUAREZ ALBERTO	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* SUAREZ CYNTHIA	01232		10/20/2004		
P & W PT6A42	PCEPJ0741	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0741	* GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0741	* GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0741	* JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0762	* RAYTHEON AIRCRAFT CREDIT CORP	01191		10/05/2004		
P & W PT6A42	PCEPJ0762	* SPECIALIZED AIRCRAFT SERVICES INC	01191		10/05/2004		
P & W PT6A42	PCEPJ0763	* RAYTHEON AIRCRAFT CREDIT CORP	01191		10/05/2004		
P & W PT6A42	PCEPJ0763	* SPECIALIZED AIRCRAFT SERVICES INC	01191		10/05/2004		
P & W PT6A42	PCEPJ0784	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0784	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0808	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0808	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0810	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0810	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0815	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0815	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCE85339	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
P & W PT6A42	PCE85339	* GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
P & W PT6A42	PCE85339	* GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
P & W PT6A42	PCE85339	* JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		

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TYPE 2 - ENGINE ID							
P & W PT6A42 PCE85342	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
P & W PT6A42 PCE93170	*	CAM AVIATION INC	01368	*	10/18/2004		
P & W PT6A42 PCE93170	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
P & W PT6A42 PCE93175	*	CAM AVIATION INC	01368	*	10/18/2004		
P & W PT6A42 PCE93175	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
P & W PT6A42 PCE93249	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE93249	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE93305	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93305	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93420	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE93420	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE93456	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE93456	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE93513	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93513	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93717	*	COMERICA BANK	01918	*	10/21/2004		
P & W PT6A42 PCE93717	*	WILDCAT LEASING INC	01918	*	10/21/2004		
P & W PT6A42 PCE93718	*	COMERICA BANK	01918	*	10/21/2004		
P & W PT6A42 PCE93718	*	WILDCAT LEASING INC	01918	*	10/21/2004		
P & W PT6A42 PCE94096	*	CONTINENTAL SERVICES INC	01541		10/22/2004		
P & W PT6A42 PCE94096	*	1ST SOURCE BANK	01541		10/22/2004		
P & W PT6A42 PCE94104	*	BRANCH BANKING AND TRUST CO	01867	*	10/13/2004		
P & W PT6A42 PCE94104	*	PIEDMONT HAWTHORNE AVIATION INC	01867	*	10/13/2004		
P & W PT6A42 PCE94105	*	BRANCH BANKING AND TRUST CO	01867	*	10/13/2004		
P & W PT6A42 PCE94105	*	PIEDMONT HAWTHORNE AVIATION INC	01867	*	10/13/2004		
P & W PT6A42 PCE94305	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE94305	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE94342	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
P & W PT6A42 PCE94342	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
P & W PT6A42 PCE94342	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
P & W PT6A42 PCE94342	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
P & W PT6A42 PCE94342	*	TARMAC VIRGINIA INC	00994		10/06/2004		
P & W PT6A42 PCE94343	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
P & W PT6A42 PCE94343	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
P & W PT6A42 PCE94343	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
P & W PT6A42 PCE94343	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
P & W PT6A42 PCE94343	*	TARMAC VIRGINIA INC	00994		10/06/2004		
P & W PT6A42 PCE94593	*	CONTINENTAL SERVICES INC	01541		10/22/2004		
P & W PT6A42 PCE94593	*	1ST SOURCE BANK	01541		10/22/2004		
P & W PT6A42 PCE94734	*	J J & P LLC	00654	*	10/08/2004		
P & W PT6A42 PCE94734	*	WELLS FARGO EQUIPMENT FINANCE INC	00654	*	10/08/2004		
P & W PT6A42 PCE94740	*	J J & P LLC	00654	*	10/08/2004		
P & W PT6A42 PCE94740	*	WELLS FARGO EQUIPMENT FINANCE INC	00654	*	10/08/2004		
P & W PT6A42 PJ0777	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02405	*	10/20/2004		
P & W PT6A42 PJ0777	*	GE CORPORATE AIRCRAFT HOLDING LLC	02405	*	10/20/2004		

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TYPE 2 - ENGINE ID							
P & W PT6A42 PJ0777	*	GENERAL ELECTRIC CAPITAL CORP	02405	*	10/20/2004		
P & W PT6A42 PJ0777	*	JPMORGAN CHASE BANK TRUSTEE	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	GE CORPORATE AIRCRAFT HOLDING LLC	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	GENERAL ELECTRIC CAPITAL CORP	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	JPMORGAN CHASE BANK TRUSTEE	02405	*	10/20/2004		
P & W PT6A42A PCERM0153	*	PREFERED AVIATION & MARINE SERVICES LLC	01436	*	10/22/2004		
P & W PT6A42A PCERM0153	*	WELLS FARGO EQUIPMENT FINANCE INC	01436	*	10/22/2004		
P & W PT6A42A PCERM0178	*	MERCANTILE NATIONAL BANK OF INDIANA	00760		10/08/2004		
P & W PT6A42A PCERM0178	*	MJF ENTERPRISES INC	00760		10/08/2004		
P & W PT6A42A PCERM0188	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02440	*	10/20/2004		
P & W PT6A42A PCERM0188	*	GE CORPORATE AIRCRAFT HOLDING LLC	02440	*	10/20/2004		
P & W PT6A42A PCERM0188	*	GENERAL ELECTRIC CAPITAL CORP	02440	*	10/20/2004		
P & W PT6A42A PCERM0188	*	JPMORGAN CHASE BANK TRUSTEE	02440	*	10/20/2004		
P & W PT6A60 PCERG0062	*	MIDLAND AVIATION INC	00768		10/21/2004		
P & W PT6A60 PCERG0062	*	PINNACLE BANK	00768		10/21/2004		
P & W PT6A60 PCERG0062	*	PINNACLE BANK NA	00768		10/21/2004		
P & W PT6A60 PCE95420	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
P & W PT6A60 PCE95420	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
P & W PT6A60 PCE95420	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
P & W PT6A60 PCE95420	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
P & W PT6A60A PCEPK0029	*	INTRUST BANK NA	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY KEITH S	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	INTRUST BANK NA	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY KEITH S	00847	*	10/13/2004	10/13/2004	C
P & W PT6A60A PCEPK0030	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0094	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0094	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0094	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0094	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0095	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
P & W PT6A60A PCEPK0095	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
P & W PT6A60A PCEPK0095	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
P & W PT6A60A PCEPK0095	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
P & W PT6A60A PCEPK0097	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
P & W PT6A60A PCEPK0097	*	R & F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A PCEPK0097	*	R&F WINGS II LLC	01252	*	10/08/2004		

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TYPE 2 - ENGINE ID							
P & W PT6A60A	PCEPK0097	* RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
P & W PT6A60A	PCEPK0100	* FLEET CAPITAL CORP	01252	*	10/08/2004		
P & W PT6A60A	PCEPK0100	* R & F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A	PCEPK0100	* R&F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A	PCEPK0100	* RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
P & W PT6A60A	PCEPK0131	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0131	* GE CORPORATE AIRCRAFT HOLDING LLC	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0131	* GENERAL ELECTRIC CAPITAL CORP	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0131	* JPMORGAN CHASE BANK TRUSTEE	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* GE CORPORATE AIRCRAFT HOLDING LLC	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* GENERAL ELECTRIC CAPITAL CORP	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* JPMORGAN CHASE BANK TRUSTEE	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0133	* ABRAMS HOLDINGS INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0133	* WELLS FARGO EQUIPMENT FINANCE INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0134	* ABRAMS HOLDINGS INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0134	* WELLS FARGO EQUIPMENT FINANCE INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0251	* AEROVIC C A	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0251	* RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0252	* AEROVIC C A	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0252	* RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0275	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0275	* GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0275	* GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0275	* JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0289	* EMPRISE BANK	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0289	* EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0290	* EMPRISE BANK	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0290	* EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0313	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0313	* GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0313	* GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0313	* JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
P & W PT6A60A	PCE93894	* KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W PT6A60A	PCE93894	* KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W PT6A60A	PCE93894	* TETON LEASING LLC	02672	*	09/30/2004		
P & W PT6A60A	PCE93895	* KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W PT6A60A	PCE93895	* KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W PT6A60A	PCE93895	* TETON LEASING LLC	02672	*	09/30/2004		
P & W PT6A60A	PCE95005	* FAYETTE GROUP SIX LLC	02896		09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A	PCE95005	* 1ST SOURCE BANK	02896		09/30/2004		
P & W PT6A60A	PCE95006	* FAYETTE GROUP SIX LLC	02896		09/30/2004		
P & W PT6A60A	PCE95006	* 1ST SOURCE BANK	02896		09/30/2004		
P & W PT6A60A	PCE95066	* KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
P & W PT6A60A	PCE95066	* KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
P & W PT6A60A	PCE95066	* OMCO EQUIPMENT LLC	01935	*	10/28/2004		
P & W PT6A60A	PCE95067	* KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
P & W PT6A60A	PCE95067	* KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
P & W PT6A60A	PCE95067	* OMCO EQUIPMENT LLC	01935	*	10/28/2004		
P & W PT6A60A	PCE95231	* BOYD PATRICK C	00937		10/15/2004		
P & W PT6A60A	PCE95231	* FAIN ROBERT C	00937		10/15/2004		
P & W PT6A60A	PCE95231	* LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
P & W PT6A60A	PCE95231	* STEAKAIR INC	00937		10/15/2004		
P & W PT6A60A	PCE95231	* THOMPSON DENNIS	00937		10/15/2004		
P & W PT6A60A	PCE95232	* BOYD PATRICK C	00937		10/15/2004		
P & W PT6A60A	PCE95232	* FAIN ROBERT C	00937		10/15/2004		
P & W PT6A60A	PCE95232	* LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
P & W PT6A60A	PCE95232	* STEAKAIR INC	00937		10/15/2004		
P & W PT6A60A	PCE95232	* THOMPSON DENNIS	00937		10/15/2004		
P & W PT6A60A	PCE95489	* SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
P & W PT6A60A	PCE95489	* SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
P & W PT6A60A	PCE95490	* SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
P & W PT6A60A	PCE95490	* SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
P & W PT6A60A	PCE95516	* SNYDER NATIONAL BANK	01149		10/06/2004		
P & W PT6A60A	PCE95516	* THREE STARS AVIATION LLC	01149		10/06/2004		
P & W PT6A60A	PCE95517	* SNYDER NATIONAL BANK	01149		10/06/2004		
P & W PT6A60A	PCE95517	* THREE STARS AVIATION LLC	01149		10/06/2004		
P & W PT6A60A	PCE95609	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
P & W PT6A60A	PCE95609	* GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
P & W PT6A60A	PCE95609	* GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
P & W PT6A60A	PCE95609	* JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
P & W PT6A60A	PCE95610	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
P & W PT6A60A	PCE95610	* GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
P & W PT6A60A	PCE95610	* GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
P & W PT6A60A	PCE95610	* JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
P & W PT6A60A	PCE95623	* AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
P & W PT6A60A	PCE95623	* WHITNEY NATIONAL BANK	00749	*	10/27/2004		
P & W PT6A60A	PCE95624	* AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
P & W PT6A60A	PCE95624	* WHITNEY NATIONAL BANK	00749	*	10/27/2004		
P & W PT6A60A	PCE95719	* FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
P & W PT6A60A	PCE95719	* SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
P & W PT6A60A	PCE95719	* WELLS FARGO BANK NA	02105		10/15/2004		
P & W PT6A60A	PCE95721	* FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
P & W PT6A60A	PCE95721	* SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
P & W PT6A60A	PCE95721	* WELLS FARGO BANK NA	02105		10/15/2004		
P & W PT6A60A	12479	* BANK OF AMERICA NA	01656	*	10/07/2004		
P & W PT6A60A	12479	* MCCOY CORP	01656	*	10/07/2004		
P & W PT6A60A	12482	* BANK OF AMERICA NA	01656	*	10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A 12482	*	MCCOY CORP	01656	*	10/07/2004		
P & W PT6A60A 95084	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
P & W PT6A60A 95084	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
P & W PT6A60A 95084	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
P & W PT6A60A 95084	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
P & W PT6A60A 95086	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
P & W PT6A60A 95086	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
P & W PT6A60A 95086	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
P & W PT6A60A 95086	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
P & W PT6A60A 95181	*	PROVIDENT BANK	00353	*	10/08/2004		
P & W PT6A60A 95181	*	STEVENS AVIATION INC	00353	*	10/08/2004		
P & W PT6A60A 95189	*	PROVIDENT BANK	00353	*	10/08/2004		
P & W PT6A60A 95189	*	STEVENS AVIATION INC	00353	*	10/08/2004		
P & W PT6A60A 95465	*	FIRST SECURITY BANK NA	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	GENERAL ELECTRIC CAPTIAL CORP	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	ROYAL GROUP INC	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	US BANCORP LEASING & FINANCIAL	01188	*	10/05/2004		
P & W PT6A60A 95465	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	FIRST SECURITY BANK NA	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	GENERAL ELECTRIC CAPTIAL CORP	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	ROYAL GROUP INC	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	US BANCORP LEASING & FINANCIAL	01188	*	10/05/2004		
P & W PT6A60A 95481	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60AG PCERG0029	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
P & W PT6A60AG PCERG0029	*	BENTON ROLAND THOMAS	00563		10/05/2004		
P & W PT6A60AG PCERG0029	*	FARM CREDIT MIDSOUTH PCA	00563		10/05/2004		
P & W PT6A60AG PCERG0029	*	FROST FLYING INC	00563		10/05/2004		
P & W PT6A64 PM0052	*	FIRST UNION COMMERCIAL CORP	00991	*	10/25/2004		
P & W PT6A64 PM0052	*	RIVERTON AIR LLC	00991	*	10/25/2004		
P & W PT6A64 111049	*	APPLE HEALTH CARE INC	01698	*	10/29/2004		
P & W PT6A64 111049	*	CITIZENS LEASING CORP	01698	*	10/29/2004		
P & W PT6A64 111049	*	TBM AVIATION LLC	01698	*	10/29/2004		
P & W PT6A65B PCEPS0458	*	CHAMPLAIN ENTERPRISES INC	00858		10/13/2004	10/13/2004	C
P & W PT6A65B PCEPS0458	*	COMMUTAIR	00858		10/13/2004	10/13/2004	C
P & W PT6A65B PCEPS0458	*	RAYTHEON AIRCRAFT CREDIT CORP	00858		10/13/2004	10/13/2004	C
P & W PT6A66 PCERK0117	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
P & W PT6A66 PCERK0117	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
P & W PT6A66 PCERK0118	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
P & W PT6A66 PCERK0118	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
P & W PT6A66 PCE104001	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
P & W PT6A66 PCE104001	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
P & W PT6A66 PCE104062	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
P & W PT6A66 PCE104062	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
P & W PT6A67AG PCERD0084	*	BANK OF BRINKLEY	01236		10/06/2004		
P & W PT6A67AG PCERD0084	*	HENRY DANDA	01236		10/06/2004		
P & W PT6A67AG PCERD0084	*	HENRY DARRIN M	01236		10/06/2004		
P & W PT6A67AG PCERD0084	*	HENRY RUSSELL E	01236		10/06/2004	10/07/2004	C
P & W PT6A67AG PCERD0084	*	HENRYS AERIAL SERVICES INC	01236		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A67B PCEPRO452	*	FAIR EQUIPMENT LLC	02942	*	10/25/2004	10/26/2004	C
P & W PT6A67B PCEPRO452	*	WELLS FARGO EQUIPMENT FINANCE INC	02942	*	10/25/2004	10/26/2004	C
P & W PT6A67B PCEPR0133	*	BANK OF BAKER	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	CHARLES P WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	DANIEL D WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	EUGENE A WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	GEORGE S WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	GERALD L WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	LELAND L WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	PETER J WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0278	*	SARATOGA AIRCLUB S L	01327	*	10/04/2004		
P & W PT6A67B PCEPR0278	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01327	*	10/04/2004		
P & W PT6A67B PCEPR0296	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02391	*	10/20/2004		
P & W PT6A67B PCEPR0296	*	GE CORPORATE AIRCRAFT HOLDING LLC	02391	*	10/20/2004		
P & W PT6A67B PCEPR0296	*	GENERAL ELECTRIC CAPITAL CORP	02391	*	10/20/2004		
P & W PT6A67B PCEPR0296	*	JPMORGAN CHASE BANK TRUSTEE	02391	*	10/20/2004		
P & W PT6A67B PCEPR0323	*	EPPS AIR SERVICE INC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0323	*	SHELAERO LLC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0323	*	SHELAERO LLC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0323	*	WELLS FARGO EQUIPMENT FINANCE INC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0323	*	WELLS FARGO EQUIPMENT FINANCE INC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0392	*	CLOVER MECHANICAL LLC	01670	*	10/04/2004	10/05/2004	C
P & W PT6A67B PCEPR0392	*	UNION PLANTERS BANK NA	01670	*	10/04/2004	10/05/2004	C
P & W PT6A67B PCEPR0410	*	DRJ GROUP INC	01547	*	10/14/2004		
P & W PT6A67B PCEPR0410	*	GENERAL ELECTRIC CAPITAL CORP	01547	*	10/14/2004		
P & W PT6A67B PCEPR0410	*	JENKINS DONALD R	01547	*	10/14/2004		
P & W PT6A67B PCEPR0434	*	HS HOLDINGS GROUP LLC	01673	*	10/07/2004		
P & W PT6A67B PCEPR0434	*	WELLS FARGO EQUIPMENT FINANCE INC	01673	*	10/07/2004		
P & W PT6A67B PCEPR0448	*	PILATUS BUSINESS AIRCRAFT LTD	01035	*	10/07/2004		
P & W PT6A67B PCEPR0448	*	1ST SOURCE BANK	01035	*	10/07/2004		
P & W PT6A67B PCE110006	*	CNL BANK	01620	*	10/21/2004		
P & W PT6A67B PCE110006	*	CNLBANK	01620	*	10/21/2004		
P & W PT6A67B PCE110006	*	R P AIRCRAFT SALES & LEASING INC	01620	*	10/21/2004		
P & W PT6A67B PCE110013	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02370	*	10/20/2004		
P & W PT6A67B PCE110013	*	GE CORPORATE AIRCRAFT HOLDING LLC	02370	*	10/20/2004		
P & W PT6A67B PCE110013	*	GENERAL ELECTRIC CAPITAL CORP	02370	*	10/20/2004		
P & W PT6A67B PCE110013	*	JPMORGAN CHASE BANK TRUSTEE	02370	*	10/20/2004		
P & W PT6A67B PR0374	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01775	*	10/20/2004	10/21/2004	C
P & W PT6A67B PR0374	*	GE CORPORATE AIRCRAFT HOLDING LLC	01775	*	10/20/2004		
P & W PT6A67B PR0374	*	GENERAL ELECTRIC CAPITAL CORP	01775	*	10/20/2004		
P & W PT6A67B PR0374	*	JPMORGAN CHASE BANK TRUSTEE	01775	*	10/20/2004		
P & W PT6A67D PCEPS0375	*	CHAMPLAIN ENTERPRISES INC	00858	*	10/13/2004	10/13/2004	C
P & W PT6A67D PCEPS0375	*	COMMUTAIR	00858	*	10/13/2004	10/13/2004	C
P & W PT6A67D PCEPS0375	*	RAYTHEON AIRCRAFT CREDIT CORP	00858	*	10/13/2004	10/13/2004	C
P & W PT6A67R PCE106029	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
P & W PT6A67R PCE106029	*	TIE AVIATION INC	00874	*	10/22/2004		
P & W PT6A67R PCE106053	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
P & W PT6A67R PCE106053	*	TIE AVIATION INC	00874	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6T3 CPPS60474	*	ALLEGIANT PARTNERS INC	01994		10/13/2004		
P & W PT6T3 CPPS60474	*	HELI-FLITE INC	01994		10/13/2004		
P & W PT6T3 CPPS60477	*	ALLEGIANT PARTNERS INC	01994		10/13/2004		
P & W PT6T3 CPPS60477	*	HELI-FLITE INC	01994		10/13/2004		
P & W PT6T3 CPPS60506	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
P & W PT6T3 CPPS60506	*	E R A HELICOPTERS INC	00787		10/21/2004		
P & W PT6T3 CPPS60507	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
P & W PT6T3 CPPS60507	*	E R A HELICOPTERS INC	00787		10/21/2004		
P & W PT6T3 PCE82261	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
P & W PT6T3 PCE82261	*	E R A HELICOPTERS INC	00787		10/21/2004		
P & W PT6T3D3E CPPSTH0049	*	BELL HELICOPTER TEXTRON INC	00898		10/04/2004		
P & W PT6T3D3E CPPSTH0049	*	TEXTRON FINANCIAL CORP	00898		10/04/2004		
P & W PT6T3D3E CPPSTH0050	*	BELL HELICOPTER TEXTRON INC	00898		10/04/2004		
P & W PT6T3D3E CPPSTH0050	*	TEXTRON FINANCIAL CORP	00898		10/04/2004		
P & W PT6T6 72007	*	BANK OF NEW YORK TRUSTEE	00369		10/08/2004		
P & W PT6T6 72007	*	TEXTRON FINANCIAL CORP	00369		10/08/2004		
P & W PT6T6 72007	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00369		10/08/2004		
P & W PT6T6 72137	*	BANK OF NEW YORK TRUSTEE	00369		10/08/2004		
P & W PT6T6 72137	*	TEXTRON FINANCIAL CORP	00369		10/08/2004		
P & W PT6T6 72137	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00369		10/08/2004		
P & W PT63D3DK CPPSTH0395	*	BELL HELICOPTER TEXTRON INC	00895		10/04/2004		
P & W PT63D3DK CPPSTH0395	*	TEXTRON FINANCIAL CORP	00895		10/04/2004		
P & W PT63D3DK CPPSTH0396	*	BELL HELICOPTER TEXTRON INC	00895		10/04/2004		
P & W PT63D3DK CPPSTH0396	*	TEXTRON FINANCIAL CORP	00895		10/04/2004		
P & W PT634 PCEPH0159	*	FIRST NATIONAL BANK	02540	*	09/30/2004		
P & W PT634 PCEPH0159	*	MANSKER SHANE	02540	*	09/30/2004		
P & W PT641 PCE80406	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
P & W PT641 PCE80406	*	AMSOUTH BANK	00127		10/07/2004		
P & W PT641 PCE80406	*	AMSOUTH BANK NA	00127		10/07/2004		
P & W PT641 PCE81233	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
P & W PT641 PCE81233	*	AMSOUTH BANK	00127		10/07/2004		
P & W PT641 PCE81233	*	AMSOUTH BANK NA	00127		10/07/2004		
P & W PWJT15D5A 108070	*	GENERAL ELECTRIC CAPITAL CORP	01509	*	10/26/2004		
P & W PWJT15D5A 108070	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W PWJT15D5A 10874	*	GENERAL ELECTRIC CAPITAL CORP	01509	*	10/26/2004		
P & W PWJT15D5A 10874	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W PWJT8D7A P648771D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P648771D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P648771D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P648771D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P648771D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P648776D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P648776D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P648776D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P653684D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P653942D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P653942D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P653942D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P653942D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* SIMCO LEASING LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P654122D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR CANADA	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656813D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656824D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656824D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656824D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4077024 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656824D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656844D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
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P & W PWJT8D7A	P656844D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWJT8D7A	P656860D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656860D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656892D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656892D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P656892D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656932D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P656935D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656935D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* SIMCO LEASING LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656990D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACTS LPD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR CANADA	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656999D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWJT8D7A	P657042D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4077024 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657042D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657239D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657309D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657309D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657309D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWJT8D7A	P657309D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657321D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657321D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657321D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACT HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657325D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657326D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC ONLINE HOLDCO LPD	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657326D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* SIMCO LEASING LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657374D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACT HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR CANADA	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657446D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657564D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4077024 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657564D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657652D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657715D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657715D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657715D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657715D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657717D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657717D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D7A	P657717D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657726D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657764D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657764D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657764D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657764D	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* SIMCO LEASING LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657768D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR CANADA	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P662866D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D9	P674419B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9	P674419B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P674419B	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P674419B	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* 4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9	P674419B	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P674465B	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P674465B	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P674465B	* 4076818 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D9 P674465B	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P687790B	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P687790B	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9	P687790B	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P687891B	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P687891B	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9 P687891B	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P707301B	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P707301B	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT8D9	P707301B	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P707313B	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P707313B	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9 P707313B	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707313B	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P685656	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P685656	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P685656	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685656	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685656	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J	P685831	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J	P685831	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P685831	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685831	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685831	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7J P685912	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P685912	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685912	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685912	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685932	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685932	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685932	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7J P685934	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685934	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P685935	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P685935	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P685935	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J	P686007	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J	P686007	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P686007	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686007	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686007	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686009	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686009	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686009	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686009	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P686009	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J	P686009	* ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7J P686009	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P686009	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P686009	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P689451	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P689451	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWJT9D7J P689451	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P695678	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695678	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
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P & W PWJT9D7J	P695678	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695678	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7J P695767	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACTS HOLDCO LP	02428	*	09/30/2004		
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P & W PWJT9D7J P695767	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
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P & W PWJT9D7J P695767	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
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P & W PWJT9D7J P695767	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J	P695767	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695767	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695767	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J	P695769	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J	P695769	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P695769	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P707529	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707529	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707529	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P707529	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P707531	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P707532	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P707532	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707532	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P707535	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707535	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P707535	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707535	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707536	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707536	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707536	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P707548	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707548	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707548	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707550	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P707550	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707550	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707550	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P707553	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P707553	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707553	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P707555	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
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P & W PWJT9D7R4D P707555	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P707555	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P707556	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709601	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AC CARGO LP	02428	*	09/30/2004		
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P & W PWJT9D7R4D P709601	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
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P & W PWJT9D7R4D P709601	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709601	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709603	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709603	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709603	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709603	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709606	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709606	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709607	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709607	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709607	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P709614	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709614	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709632	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709632	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709632	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709632	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709632	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709635	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709635	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709635	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P709635	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709637	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709640	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P709641	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709641	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709641	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709649	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709649	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709670	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709670	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709670	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWJT9D7R4D P709674	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709674	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709675	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709675	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709675	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709675	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709675	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709676	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709676	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709676	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709676	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709676	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709676	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709680	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709680	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709680	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709683	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709683	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709683	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709684	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709684	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709684	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709684	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709684	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709684	* ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P709684	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709684	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709684	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709688	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709688	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709688	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709689	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709689	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709689	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709691	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709691	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709692	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709692	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P709692	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709693	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709693	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709693	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709693	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWJT9D7R4D P709693	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709694	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709694	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D P709694	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709695	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709695	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709696	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709696	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709697	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
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P & W PWJT9D7R4D	P709697	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709697	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PWJT9D7R4D	P709698	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
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P & W PWJT9D7R4D	P709698	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709699	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709699	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709699	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709699	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709700	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709700	* JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709700	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWPT6A67D PS0025	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
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P & W PWPT6A67D PS0025	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0025	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0025	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D PS0027	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0027	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0027	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0027	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D PS0032	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0032	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0032	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0032	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D PS0054	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0054	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0054	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0054	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D PS0123	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0123	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0123	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0123	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0287	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D PS0287	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0287	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0287	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D PS0287	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0287	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0287	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D PS0287	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PWPT6A67D 114452	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114452	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114452	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114452	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114452	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114459	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114459	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4076818 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114459	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114476	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114476	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114476	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114477	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114477	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114477	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW118 115008	*	ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115008	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115331	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P & W PW118 115331	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P & W PW118 115347	*	WILMINGTON TRUST CO TRUSTEE	01376	*	10/20/2004		
P & W PW118 115364	*	WILMINGTON TRUST CO TRUSTEE	01376	*	10/20/2004		
P & W PW118 115369	*	ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115369	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
P & W PW118 15358	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P & W PW118 15358	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P & W PW12DA 120295	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
P & W PW12DA 120295	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
P & W PW12DA 120295	*	MCC FINANCIAL CORP	00518		10/20/2004		
P & W PW12DA 120350	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
P & W PW12DA 120350	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
P & W PW12DA 120350	*	MCC FINANCIAL CORP	00518		10/20/2004		
P & W PW120 120694	*	AMR LEASING CORP	01394	*	10/18/2004		
P & W PW120 120694	*	SANDIE BAIL G I E	01394	*	10/18/2004		
P & W PW120 120856	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW120 120856	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW120 120856	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW120 120856	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW120 120857	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW120 120857	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW120 120857	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW120 120857	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW120 121203	*	AMR LEASING CORP	01394	*	10/18/2004		
P & W PW120 121203	*	SANDIE BAIL G I E	01394	*	10/18/2004		
P & W PW120A P649206D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A P649206D	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P649206D	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P649206D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A P649206D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A P649206D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A P649206D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P653490D	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P653490D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A P653490D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A P653490D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A 120056	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120056	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120056	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120056	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120056	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120056	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120056	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120056	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120056	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120056	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120056	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120056	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120056	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120056	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120056	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120057	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120057	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120057	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120057	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120057	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120057	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120057	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120057	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120057	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120057	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120057	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120057	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120057	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120064	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120064	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120064	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120064	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120064	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120064	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120064	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120064	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120064	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120064	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120064	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120064	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120064	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120064	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120064	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120064	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120064	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120064	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120064	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120064	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120064	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120064	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120064	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120064	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120064	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120064	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120064	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120064	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120064	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120064	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120064	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120064	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120064	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120064	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120064	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120064	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120064	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120064	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120064	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120064	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120064	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120083	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120083	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120083	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120083	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120083	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120083	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120083	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120083	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120083	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120083	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120083	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120083	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120083	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120083	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120083	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120083	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120083	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120083	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120083	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120083	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120083	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120083	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120083	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120083	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120083	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120083	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120083	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120083	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120083	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120083	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120083	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120083	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120083	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120083	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120083	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120083	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120083	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120083	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120083	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120083	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120091	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120091	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120091	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120091	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120091	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120091	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120091	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120091	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120091	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120091	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120091	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120091	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120091	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120091	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120091	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120091	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120091	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120091	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120091	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120091	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120091	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120091	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120091	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120091	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120091	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120091	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120091	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120091	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120091	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120091	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120091	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120091	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120091	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120130	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120130	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120130	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120130	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120130	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120130	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120130	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120130	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120130	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120130	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120130	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120130	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120130	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120130	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120135	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120135	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120135	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120135	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120135	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120135	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120135	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120135	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120135	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120135	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120135	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120135	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120135	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120135	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120135	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120135	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120135	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120135	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120135	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120135	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120135	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120135	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120135	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120135	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120135	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120135	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120135	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120135	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120135	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120135	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120135	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120135	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120135	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120135	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120135	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120135	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120135	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120135	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120135	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120135	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120135	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120139	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120139	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120139	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120139	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120139	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120139	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120139	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120139	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120139	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120139	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120139	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120139	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120139	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120139	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120139	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120139	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120139	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120139	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120139	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120139	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120139	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120139	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120139	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120139	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120139	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120139	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120139	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120139	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120139	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120139	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120139	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120139	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120139	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120139	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120139	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120139	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120139	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120139	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120139	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120139	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120139	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120152	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120152	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120152	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120152	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120152	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120152	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120152	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120152	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120152	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120152	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120152	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120152	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120152	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120152	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120152	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120152	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120152	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120152	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120152	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120152	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120152	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120152	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120152	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120152	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120152	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120152	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120152	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120152	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120152	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120152	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120152	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120152	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120152	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120152	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120152	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120152	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120152	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120152	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120152	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120152	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120156	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120156	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120156	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120156	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120156	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120156	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120156	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120156	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120156	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120156	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120156	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120156	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120156	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120156	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120156	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120156	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120156	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120156	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120156	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120156	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120156	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120156	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120156	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120156	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120156	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120156	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120156	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120164	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120164	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120164	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120164	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120164	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120164	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120164	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120164	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120164	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120164	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120164	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120164	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120164	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120170	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120170	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120170	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120170	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120170	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120170	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120170	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120170	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120170	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120170	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120170	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120170	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120170	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120170	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120170	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120170	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120170	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120170	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120170	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120170	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120190	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120190	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120190	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120190	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120190	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120190	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120190	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120190	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120190	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120190	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120190	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120190	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120190	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120190	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120190	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120190	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120190	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120190	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120190	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120190	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120190	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120190	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120190	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120190	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120190	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120216	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120216	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120216	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120216	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120216	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120216	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120216	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120216	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120216	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120216	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4076818 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120216	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120226	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120226	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120226	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120226	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120226	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120226	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120226	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120226	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120226	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120226	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120226	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120226	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120226	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120229	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120229	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120229	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120229	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120229	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120229	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120229	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120229	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120229	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120229	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120229	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120229	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120234	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120234	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120234	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120234	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120234	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120234	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120234	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120234	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120234	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120234	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120234	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120234	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120234	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120234	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120234	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120238	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120238	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120238	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120238	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120238	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120238	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120238	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120238	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120238	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120238	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120238	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120238	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120238	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120238	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120238	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120238	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120238	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120238	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120238	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120244	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120244	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120244	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120244	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120244	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120244	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120244	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120244	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120244	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120244	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120244	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120244	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120244	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120244	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120244	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120244	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120244	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120244	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120244	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120244	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120244	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120244	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120244	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120244	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120244	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120244	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120244	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120244	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120244	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120244	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120244	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120244	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120244	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120244	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120244	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120244	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120244	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120244	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120244	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120244	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120249	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120249	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120249	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120249	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120249	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120249	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120249	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120249	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120249	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120249	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120249	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120249	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120249	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120249	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120250	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120250	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120250	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120250	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120250	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120250	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120250	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120250	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120250	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120250	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120250	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120250	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120250	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120250	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120250	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120250	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120250	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120250	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120250	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120250	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120250	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120250	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120250	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120250	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120250	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120250	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120250	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120250	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120250	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120250	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120250	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120251	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120251	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120251	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120251	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120251	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120251	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120251	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120251	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120251	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120251	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120251	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120251	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120251	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120251	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120251	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120251	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120251	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120251	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120251	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120251	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120251	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120251	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120251	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120251	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120251	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120251	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120251	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120251	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120251	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120251	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120251	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120251	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120251	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120251	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120251	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120251	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120251	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120251	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120251	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120251	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120255	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120255	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120255	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120255	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120255	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120255	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120255	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120255	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120255	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120255	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120255	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120255	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120255	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120255	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120255	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120255	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120255	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120255	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120255	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120255	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120255	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120255	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120255	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120255	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120255	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120255	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120255	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120255	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120255	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120255	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120255	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120255	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120255	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120255	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120255	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120255	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PW120A 120255	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120255	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120255	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120255	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120256	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120256	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120256	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120256	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120256	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120256	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120256	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120256	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120256	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120256	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120256	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120256	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120256	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120256	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120256	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120256	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PW120A 120256	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120256	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120256	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120256	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120256	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120265	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120265	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120265	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120265	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120265	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120265	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120265	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120265	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120265	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120265	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120265	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120265	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120265	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120265	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120275	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120275	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120275	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120275	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120275	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120275	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120275	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120275	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120275	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120275	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120275	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120275	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120275	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120275	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120275	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PW120A 120275	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120275	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120275	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120275	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120279	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120279	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120279	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120279	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120279	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120279	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120279	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120279	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120279	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120279	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120279	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120279	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120279	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120279	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120279	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120279	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PW120A 120279	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120279	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120279	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120279	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120280	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120280	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120280	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120280	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120280	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120280	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120280	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120280	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120280	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120280	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120280	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120280	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120280	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120280	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120280	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120280	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120280	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PW120A 120280	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120280	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120280	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120280	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120288	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120288	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120288	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120288	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120288	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120288	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120288	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120288	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120288	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120288	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120288	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120288	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120288	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120288	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120288	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120288	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120288	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120288	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120288	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120288	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120288	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120288	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120288	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120288	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120288	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120288	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120288	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120288	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120288	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120288	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120288	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120288	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120288	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120288	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120288	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120288	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120288	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120288	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120288	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120288	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120288	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120288	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120305	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120305	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120305	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120305	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120305	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120305	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120305	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120305	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120305	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120305	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120305	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120305	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120305	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120305	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120305	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120305	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120305	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120305	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120305	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120305	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120305	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120305	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120305	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120305	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120305	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120305	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120305	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120305	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120305	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120305	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120305	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120305	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120305	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120305	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120305	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120305	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120305	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120305	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120305	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120305	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120313	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120313	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120313	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120313	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120313	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120313	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120313	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120313	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120313	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120313	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120313	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120313	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120313	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120313	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120313	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120313	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120313	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120313	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120313	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120313	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120313	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120313	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120313	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120313	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120313	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120313	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120313	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120313	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120313	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120313	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120313	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120313	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120313	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120313	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120313	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120313	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120313	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120313	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120313	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120313	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120320	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120320	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120320	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120320	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120320	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120320	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120320	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120320	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120320	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120320	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120320	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120320	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120320	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120320	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120320	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120320	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120320	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120320	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120320	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120320	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120320	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120320	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120320	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120320	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120320	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120320	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120320	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120320	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120320	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120320	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120320	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120320	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120320	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120320	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120320	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120320	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120320	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120320	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120320	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120320	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120321	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120321	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120321	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120321	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120321	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120321	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120321	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120321	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120321	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120321	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120321	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120321	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120321	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120321	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120321	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120321	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120321	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120321	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120321	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120321	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120321	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120321	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120321	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120321	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120321	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120321	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120321	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120321	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120321	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120321	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120321	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120321	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120321	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120321	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120321	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120321	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120321	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120321	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120321	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120322	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120322	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120322	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120322	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120322	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120322	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120322	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120322	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120322	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120322	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120322	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120322	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120322	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120323	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120323	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120323	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120323	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120323	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120323	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120323	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120323	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120323	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120323	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120323	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120323	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120323	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120323	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120323	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120323	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120323	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120323	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120323	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120323	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120323	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120323	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120323	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120323	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120323	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120323	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120323	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120323	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120323	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120323	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120323	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120323	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120323	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120323	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120323	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120323	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120323	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120323	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120323	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120323	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120323	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120327	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120327	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120327	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120327	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120327	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120327	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120327	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120327	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120327	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120327	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120327	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120327	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120327	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120327	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120327	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120327	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120327	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120327	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120327	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120327	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120327	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120327	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120327	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120327	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120327	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120327	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120327	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120327	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120327	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120327	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120327	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120327	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120327	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120327	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120327	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120327	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120327	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120327	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120327	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120327	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120327	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120329	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120329	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120329	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120329	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120329	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120329	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120329	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120329	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120329	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120329	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120329	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120329	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120329	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120329	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120329	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120329	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120329	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120329	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120329	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120329	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120329	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120329	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120329	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120329	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120329	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120329	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120329	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120329	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120329	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120329	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120329	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120329	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120329	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120337	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120337	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120337	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120337	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120337	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120337	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120337	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120337	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120337	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120337	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120337	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120337	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120337	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120337	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120337	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120338	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120338	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120338	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120338	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120338	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120338	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120338	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120338	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120338	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120338	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120338	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120338	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120338	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120338	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120338	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120338	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120338	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120338	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120338	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120338	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120338	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120338	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120338	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120338	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120338	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120338	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120338	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120338	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120338	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120338	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120338	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120338	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120338	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120338	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120338	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120338	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120338	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120338	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120338	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120338	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120338	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120339	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120339	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120339	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120339	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120339	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120339	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120339	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120339	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120339	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120339	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120339	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120339	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120339	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120339	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120339	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120339	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120339	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120339	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120339	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120339	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120339	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120339	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120339	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120339	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120339	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120339	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120339	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120339	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120339	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120339	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120339	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120339	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120339	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120339	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120339	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120339	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120339	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120339	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120339	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120339	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120342	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120342	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120342	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120342	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120342	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120342	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120342	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120342	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120342	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120342	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120342	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120342	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120342	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120342	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120342	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120342	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120342	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120342	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120342	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120342	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120342	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120342	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120342	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120342	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120342	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120342	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120342	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120342	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120342	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120342	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120342	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120342	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120342	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120342	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120342	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120342	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120342	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120342	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120342	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120342	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120358	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120358	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120358	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120358	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120358	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120358	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120358	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120358	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120358	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120358	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120358	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120358	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120358	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120358	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120358	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120358	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120358	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120358	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120358	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120358	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120358	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120358	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120358	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120358	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120358	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120358	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120358	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120358	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120358	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120358	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120358	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120358	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120358	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120358	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120358	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120358	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120358	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120358	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120358	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120358	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120358	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120360	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120360	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120360	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120360	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120360	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120360	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120360	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120360	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120360	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120360	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120360	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120360	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120360	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120360	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120360	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120360	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120360	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120360	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120360	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120360	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120360	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120360	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120360	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120360	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120360	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120360	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120360	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120360	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120360	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120360	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120360	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120360	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120360	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120360	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120360	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120360	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120360	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120360	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120360	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120360	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120360	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120367	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120367	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120367	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120367	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120367	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120367	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120367	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120367	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120367	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120367	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120367	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120367	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120367	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120367	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120367	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120367	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120367	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120367	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120367	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120367	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120367	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120367	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120367	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120367	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120367	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120367	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120367	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120367	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120367	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120367	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120367	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120367	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120367	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120367	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120367	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120367	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120367	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120367	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120367	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120367	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120367	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120368	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120368	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120368	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120368	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120368	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120368	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120368	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120368	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120368	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120368	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120368	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120368	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120368	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120368	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120368	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120368	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120368	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120368	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120368	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120368	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120368	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120368	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120368	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120368	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120368	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120368	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120368	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120368	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120368	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120368	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120370	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120370	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120370	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120370	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120370	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120370	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120370	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120370	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120370	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120370	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120370	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120370	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120382	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120382	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120382	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120382	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120382	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120382	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120382	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120382	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120382	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120382	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120382	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120382	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120382	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120383	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120383	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120383	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120383	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120383	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120383	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120383	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120383	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120383	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120383	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120383	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120383	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120385	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120385	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120385	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120385	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120385	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120385	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120385	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120385	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120385	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120385	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120385	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120385	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120385	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120386	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120386	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120386	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120386	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120386	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120386	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120386	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120386	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120386	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120386	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120386	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120386	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120386	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120386	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120386	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120386	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120386	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120386	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120386	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120386	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120386	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120386	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120386	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120386	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120386	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120386	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120387	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120387	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120387	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120387	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120387	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120387	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120387	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120387	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120387	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120387	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120387	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120387	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120387	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120387	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120387	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120387	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120387	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120387	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120387	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120387	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120387	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120387	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120387	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120387	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120387	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120387	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120387	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120387	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120387	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120387	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120387	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120387	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120387	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120387	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120387	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120387	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120387	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120387	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120387	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120387	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120387	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120388	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120388	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120388	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120388	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120388	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120388	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120388	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120388	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120388	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120388	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120388	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120388	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120389	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120389	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120389	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120389	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120389	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120389	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120389	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120389	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120389	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120389	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120389	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120389	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
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P & W PW120A 120389	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120389	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120389	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120389	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120389	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120389	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120389	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120389	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120389	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120389	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120389	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120389	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120389	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120389	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120389	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120389	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120389	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120389	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120389	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120389	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120389	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120389	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120389	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120389	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120389	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120396	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120396	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120396	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120396	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120396	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120396	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120396	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120396	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120396	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120396	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120396	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120396	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120396	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120396	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120396	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120396	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120396	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120396	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120396	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120396	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120396	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120396	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120396	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120396	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120396	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120396	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120396	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120396	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120396	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120396	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120396	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120396	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120396	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120396	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120396	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120396	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120396	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120396	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120396	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120396	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120396	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120397	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120397	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120397	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120397	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120397	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120397	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120397	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120397	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120397	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120397	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120397	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120397	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120397	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120397	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120397	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120397	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120397	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120397	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120397	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120397	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120397	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120397	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120397	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120397	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120397	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120397	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120397	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120397	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120397	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120397	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120397	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120397	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120397	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120397	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120397	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120397	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120397	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120397	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120397	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120397	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120403	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120403	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120403	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120403	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120403	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120403	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120403	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120403	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120403	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120403	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120403	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120403	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120403	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120403	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120403	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120403	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120403	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120403	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120403	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120403	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120403	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120403	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120403	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120403	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120403	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120403	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120403	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120403	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120403	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120403	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120403	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120403	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120403	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120403	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120403	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120403	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120403	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120403	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120403	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120403	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120403	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120404	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120404	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120404	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120404	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120404	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120404	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120404	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120404	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120404	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120404	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120404	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120404	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120404	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120404	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120404	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120404	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120404	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120404	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120404	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120404	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120404	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120404	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120404	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120404	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120404	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120404	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120404	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120404	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120404	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120404	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120404	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120404	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120404	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120404	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120404	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120404	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120404	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120404	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120404	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120405	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120405	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120405	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120405	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120405	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120405	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120405	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120405	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120405	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120405	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120405	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120405	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120405	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120421	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120421	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120421	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120421	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120421	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120421	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120421	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120421	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120421	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120421	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120421	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120421	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120421	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120421	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120421	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120421	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120421	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120421	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120421	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120421	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120421	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120421	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120421	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120421	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120421	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120421	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120421	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120421	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120421	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120421	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120421	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120421	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120421	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120421	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120421	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120421	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120421	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120421	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120421	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120421	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120421	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120421	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120442	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120442	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120442	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120442	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120442	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120442	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120442	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120442	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120442	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120442	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120442	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120442	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120442	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120442	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120442	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120442	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120442	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120442	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120442	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120442	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120442	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120442	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120442	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120442	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120442	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120442	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120442	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120442	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120442	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120442	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120442	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120442	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120442	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120442	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120442	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120442	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120442	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120442	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120442	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120442	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120443	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120443	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120443	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120443	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120443	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120443	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120443	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120443	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120443	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120443	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120443	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120443	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120443	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120443	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120443	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120443	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120443	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120443	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120443	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120443	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120443	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120443	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120443	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120443	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120443	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120443	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120443	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120443	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120443	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120443	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120443	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120443	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120443	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120443	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120454	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120454	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120454	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120454	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120454	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120454	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120454	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120454	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120454	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120454	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120454	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120454	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120454	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120454	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120456	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120456	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120456	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120456	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120456	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120456	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120456	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120456	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120456	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120456	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120456	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120456	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120456	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120456	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120456	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120456	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120456	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120456	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120456	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120456	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120456	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120456	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120456	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120456	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120456	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120456	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120456	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120456	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120456	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120456	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120456	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120456	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120456	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120456	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120456	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120456	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120456	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120456	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120456	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120456	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120456	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120458	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120458	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120458	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120458	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120458	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120458	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120458	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120458	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120458	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120458	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120458	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120458	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120458	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120458	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120458	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120458	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120458	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120458	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120458	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120458	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120458	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120458	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120458	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120458	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120458	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120458	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120458	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120458	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120458	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120458	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120458	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120458	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120458	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120458	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120458	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120458	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120458	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120458	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120458	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120458	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120459	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120459	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120459	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120459	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120459	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120459	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120459	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120459	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120459	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120459	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120459	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120459	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120459	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120459	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120459	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120459	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120459	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120459	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120459	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120459	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120459	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120459	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120459	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120459	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120459	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120459	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120459	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120459	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120459	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120459	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120459	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120459	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120459	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120459	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120459	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120459	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120459	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120459	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120459	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120459	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120459	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120548	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120548	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120548	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120548	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120548	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120548	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120548	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120548	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120548	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120548	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120548	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120548	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120548	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120548	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120548	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120548	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120548	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120548	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120548	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120548	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120548	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120548	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120548	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120548	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120548	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120548	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120548	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120548	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120548	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120548	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120548	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120548	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120548	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120548	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120548	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120548	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120548	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120548	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120548	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120548	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120548	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120550	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120550	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120550	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120550	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120550	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120550	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120550	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120550	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120550	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120550	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120550	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120550	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120550	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120550	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120550	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120550	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120550	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120550	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120550	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120550	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120550	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120550	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120550	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120550	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120550	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120550	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120550	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120550	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120550	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120550	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120550	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120550	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120550	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120550	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120550	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120550	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120550	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120550	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120550	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120550	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120555	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120555	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120555	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120555	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120555	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120555	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120555	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120555	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120555	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120555	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120555	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120555	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120555	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120555	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120555	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120555	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120555	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120555	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120555	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120555	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120555	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120555	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120555	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120555	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120555	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120555	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120555	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120555	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120555	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120557	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
P & W PW120A 120557	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120557	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120557	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120557	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120557	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120557	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120557	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120557	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120557	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120557	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120557	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PW120A 120557	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120557	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120575	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120575	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120575	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120575	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120575	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120575	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120575	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120575	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120575	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120575	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120575	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120575	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120575	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120575	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4076818 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120575	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
P & W PW120A 120575	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120575	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
P & W PW120A 120575	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120575	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120576	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120576	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120576	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120576	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120576	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120576	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120576	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120576	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120576	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120576	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120576	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120576	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120576	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120576	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120577	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120577	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120577	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120577	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120577	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120577	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120577	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120577	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120577	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120577	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120577	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120577	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120577	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120577	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120577	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120577	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120577	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120577	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120577	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120577	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120577	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120577	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120577	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120577	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120577	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120577	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120577	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120577	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120577	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120577	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120577	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120577	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120577	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120577	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120577	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120577	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120577	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120577	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120577	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120577	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120577	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120644	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120644	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120644	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120644	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120644	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120644	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120644	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120644	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120644	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120644	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120644	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120644	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120644	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120644	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120644	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120644	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120644	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120644	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120644	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120644	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120644	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120644	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120644	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120644	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120644	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120644	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120644	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120644	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120644	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120644	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120644	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120644	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120644	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120644	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120644	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120644	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120644	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120644	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120644	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120644	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120657	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120657	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120657	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120657	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120657	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120657	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120657	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120657	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120657	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120657	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120657	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120657	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120657	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120657	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120657	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120739	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120739	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120739	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120739	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120739	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120739	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120739	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120739	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120739	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120739	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120739	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120739	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120739	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120739	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120739	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120739	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120739	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120739	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120739	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120739	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 10/29/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120739	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120739	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120739	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120739	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120739	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120739	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120739	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120739	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120739	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120739	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120739	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120739	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120739	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120739	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120739	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120739	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120739	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120739	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120739	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120739	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120739	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120739	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120760	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120760	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120760	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120760	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120760	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120760	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120760	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120760	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120760	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120760	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120760	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120760	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120760	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120760	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120760	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120760	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120760	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120760	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120760	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120760	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120760	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120760	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120760	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120760	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120760	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120760	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120760	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120760	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120760	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120760	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120760	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120760	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120760	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120760	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120760	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120760	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120760	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120760	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120760	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120760	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120760	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120785	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120785	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120785	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120785	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120785	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120785	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120785	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120785	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120785	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120785	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120785	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120785	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120785	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120785	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120785	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120785	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120785	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120785	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120785	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120785	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120785	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120785	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120785	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120785	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120785	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120785	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120785	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120785	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120785	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120785	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120785	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120785	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120785	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120785	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120786	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120786	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120786	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120786	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120786	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120786	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120786	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120786	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120786	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120786	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120786	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120786	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120786	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120786	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120794	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120794	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120794	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120794	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120794	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120794	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120794	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120794	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120794	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120794	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120794	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120794	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120794	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120794	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120794	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120794	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120794	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120794	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120794	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120794	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120794	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120794	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120794	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120794	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120794	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120794	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120794	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120794	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120794	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120794	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120794	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120794	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120794	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120794	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120794	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120794	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120794	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120794	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120794	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120794	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120794	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120795	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120795	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120795	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120795	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120795	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120795	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120795	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120795	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120795	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120795	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120795	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120795	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120795	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120795	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120795	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120795	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120795	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120795	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120795	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120795	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120795	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120795	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120795	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120795	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120795	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120795	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120795	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120795	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120795	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120795	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120795	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120795	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120795	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120795	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120795	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120795	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120795	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120795	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120795	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120795	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120795	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120796	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120796	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120796	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120796	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120796	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120796	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120796	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120796	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120796	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120796	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120796	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120796	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120796	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120796	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120796	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120796	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120796	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120796	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120796	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120796	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120796	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120796	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120796	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120796	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120796	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120796	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120796	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120796	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120796	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120796	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120796	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120796	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120796	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120796	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120796	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120796	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120796	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120796	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120796	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120796	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120797	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120797	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120797	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120797	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120797	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120797	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120797	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120797	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120797	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120797	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120797	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120797	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120797	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120797	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120797	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120797	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120797	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120797	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120797	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120797	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120797	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120797	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120797	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120797	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120797	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120797	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120797	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120797	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120797	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120797	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120797	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120797	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120797	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120797	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120797	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120797	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120797	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120797	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120797	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120797	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120802	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120802	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120802	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120802	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120802	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120802	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120802	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120802	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120802	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120802	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120802	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120802	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120802	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120802	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120802	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120802	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120802	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120802	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120802	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120802	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120802	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120802	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120802	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120802	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120802	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120802	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120802	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120802	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120802	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120802	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120802	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120802	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120802	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120802	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120802	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120802	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120802	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120802	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120802	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120802	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120803	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120803	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120803	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120803	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120803	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120803	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120803	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120803	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120803	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120803	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120803	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120803	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120803	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120803	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120803	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120803	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120803	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120803	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120803	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120803	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120803	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120803	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120803	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120803	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120803	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120803	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120803	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120803	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120803	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120803	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120803	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120803	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120803	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120803	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120803	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120803	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120803	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120803	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120803	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120803	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120803	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120804	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120804	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120804	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120804	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120804	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120804	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120804	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120804	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120804	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120804	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120804	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120804	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120804	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120804	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120804	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120804	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120804	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120804	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120804	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120804	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120804	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120804	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120804	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120804	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120804	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120804	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120804	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120804	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120804	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120804	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120814	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120814	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120814	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120814	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120814	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120814	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120814	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120814	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120814	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120814	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120814	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120814	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120815	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120815	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120815	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120815	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120815	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120815	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120815	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120815	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120815	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120815	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120815	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120815	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120815	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120815	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120815	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120816	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120816	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120816	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120816	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120816	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120816	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120816	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120816	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120816	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120816	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120816	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120816	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120817	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120817	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120817	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120817	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120817	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120817	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120817	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120817	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120817	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120817	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120817	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120817	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120817	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120817	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120817	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120825	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120825	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120825	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120825	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120825	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120825	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120825	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120825	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120825	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120825	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120825	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120825	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120825	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120825	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120825	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120825	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120825	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120825	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120825	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120825	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120825	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120825	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120832	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120832	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120832	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120832	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120832	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120832	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120832	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120832	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120832	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120832	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120832	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120832	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120832	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120832	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
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P & W PW120A 120832	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120832	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120832	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120832	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120832	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120832	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120832	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120832	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120832	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120832	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120832	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120832	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120832	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120832	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120832	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120832	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120832	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120832	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120832	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120832	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120832	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120832	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120832	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120832	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120832	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120843	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120843	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120843	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120843	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120843	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120843	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120843	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120843	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 10/29/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120843	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120843	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120843	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120843	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120854	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120854	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120854	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120854	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120854	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120854	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120854	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120854	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120854	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120854	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120854	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120854	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120854	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120854	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120854	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120854	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120854	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120854	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120854	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120854	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120854	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120854	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120854	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120854	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120854	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120854	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120854	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120854	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120854	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120854	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120854	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120854	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120854	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120854	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120854	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120854	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120854	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120854	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120855	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120855	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120855	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120855	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120855	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120855	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120855	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120855	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120855	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120855	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120855	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120855	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120855	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120855	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120855	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120855	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120855	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120855	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120855	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120855	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120855	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120855	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120855	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120855	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120855	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120855	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120855	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120855	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120855	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120855	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120855	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120855	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120855	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120855	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120855	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120855	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120855	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120855	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120855	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120855	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120855	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120896	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACTS HOLDCO LP	02428	*	09/30/2004		
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P & W PW120A 120896	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
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P & W PW120A 120896	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120896	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120896	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120896	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120896	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120896	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW120A 120896	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120896	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120896	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120896	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
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P & W PW120A 120896	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120896	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120896	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	4258371 CANADA INC	02428	*	09/30/2004		
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P & W PW120A 120989	*	AC CARGO LP	02428	*	09/30/2004		
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P & W PW120A 120989	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
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P & W PW120A 120989	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACTS HOLDCO LP	02428	*	09/30/2004		
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P & W PW120A 120989	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120989	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120989	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120989	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120989	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120989	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120989	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120989	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120989	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120989	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120989	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120989	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120989	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 121075	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 121075	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 121075	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 121075	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 121075	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 121075	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 121075	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 121075	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 121075	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 121075	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 121075	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 121075	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 121075	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 121075	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 121075	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 121075	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 121075	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 121075	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 121075	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 121075	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 121075	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 121075	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 121075	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 121075	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 121075	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 121075	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 121075	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 121075	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 121075	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 121075	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 121075	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 121075	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 121075	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 121075	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 121075	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 121075	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 121075	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 121075	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 121075	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 121075	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW121 120807	*	COMMUTER FINANCE II CORP	01484	*	10/14/2004		
P & W PW121 120807	*	CONTINENTAL AIRLINES INC	01484	*	10/14/2004		
P & W PW121 120807	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01484	*	10/14/2004		
P & W PW121 120810	*	COMMUTER FINANCE II CORP	01484	*	10/14/2004		
P & W PW121 120810	*	CONTINENTAL AIRLINES INC	01484	*	10/14/2004		
P & W PW121 120810	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01484	*	10/14/2004		
P & W PW121 120856	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW121 120856	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW121 120856	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW121 120856	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW121 120857	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW121 120857	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW121 120857	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW121 120857	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW123 123014	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123014	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123014	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123014	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123014	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123014	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123014	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123014	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123014	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123014	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123014	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123014	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123014	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123014	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123014	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123014	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123014	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123014	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123014	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123014	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123014	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123014	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123014	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123014	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123014	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123014	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123014	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123014	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123018	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123018	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123018	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123018	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123018	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123018	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123018	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123018	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123018	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123018	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123018	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123018	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123018	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123018	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123018	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123018	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123018	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123018	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123018	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123018	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123018	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123018	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123018	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123018	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123018	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123018	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123018	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123018	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123018	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123018	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123018	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123018	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123018	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123018	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123018	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123018	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123018	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123018	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123018	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123018	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123018	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123018	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123018	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123021	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123021	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123021	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123021	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123021	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123021	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123021	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123021	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123021	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123021	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123021	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123021	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123021	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123021	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123021	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123021	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123021	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123021	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123021	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123021	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123021	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123021	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123021	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123021	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123021	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123021	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123021	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123021	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123021	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123021	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123021	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123021	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123021	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123021	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123021	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123021	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123021	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123021	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123021	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123021	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123021	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123021	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123021	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123028	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123028	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123028	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123028	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123028	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123028	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123028	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123028	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123028	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123028	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123028	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123028	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123028	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123028	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123028	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123028	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123028	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123028	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123028	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123028	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123028	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123028	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123028	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123028	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123028	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123028	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123028	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123028	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123028	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123028	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123028	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123028	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123028	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123028	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123028	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123028	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123028	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123028	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123028	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123028	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123028	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123028	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123028	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123031	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123031	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123031	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123031	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123031	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123031	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123031	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123031	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123031	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123031	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123031	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123031	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123031	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123031	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123031	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123031	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123031	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123031	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123031	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123031	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123031	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123031	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123031	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123031	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123031	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123031	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123031	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123031	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123031	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123031	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123031	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123031	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123031	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123031	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123031	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123031	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123031	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123031	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123031	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123031	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123031	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123031	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123031	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123036	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123036	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123036	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123036	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123036	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123036	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123036	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123036	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123036	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123036	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123036	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123036	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123036	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123036	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123036	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123036	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123036	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123036	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123036	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123036	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123036	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123036	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123036	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123036	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123036	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123036	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4076818 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123036	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123037	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123037	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123037	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123037	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123037	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123037	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123037	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123037	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123037	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123037	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123037	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123037	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123037	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123037	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123037	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123037	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123037	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123037	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123037	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123037	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123037	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123037	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123037	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123037	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123037	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123037	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123037	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123038	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123038	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123038	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123038	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123038	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123038	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123038	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123038	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123038	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123038	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
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P & W PW123 123038	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123038	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123038	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123038	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123038	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123038	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123038	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123038	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123038	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123038	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123038	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123038	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123038	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123038	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123038	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123046	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123046	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123046	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123046	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123046	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123046	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123046	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123046	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123046	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123046	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123046	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123046	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123046	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123046	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123046	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123046	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123046	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123046	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123046	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123046	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123046	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123046	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123046	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123046	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123046	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123046	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123053	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123053	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123053	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123053	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123053	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123053	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123053	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123053	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123053	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123053	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123053	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123053	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123053	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123053	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123053	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123053	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123053	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123053	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123053	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123053	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123053	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123053	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123053	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123053	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123053	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123053	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123053	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123053	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123059	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123059	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123059	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123059	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123059	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123059	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123059	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123059	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123059	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123059	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123059	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123059	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123059	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123059	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123059	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123059	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123059	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123059	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123059	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123059	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123059	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123059	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123059	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123059	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123059	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123059	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123059	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123059	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123059	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123059	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123059	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123059	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123059	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123059	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123059	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123059	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123059	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123059	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123059	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123059	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123059	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123059	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123059	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123060	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123060	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123060	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123060	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123060	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123060	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123060	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123060	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123060	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123060	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123060	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123060	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123060	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123060	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123060	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123060	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123060	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123060	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123060	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123060	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123060	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123060	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123060	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123060	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123060	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123060	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123060	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123060	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123060	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123060	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123060	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123060	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123060	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123060	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123060	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123060	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123060	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123060	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123062	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123062	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123062	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123062	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123062	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123062	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123062	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123062	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123062	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123062	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123062	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123062	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123062	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123062	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123062	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123062	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123062	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123062	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123062	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123062	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123062	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123062	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123062	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123062	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123062	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123062	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123062	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123103	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123103	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123103	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123103	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123103	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123103	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123103	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123103	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123103	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123103	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123103	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123103	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123103	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123103	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123103	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123103	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123103	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123103	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123103	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123103	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123103	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123103	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123103	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123103	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123103	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123103	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123103	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123103	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123103	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123103	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123103	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123103	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123103	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123103	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123103	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123103	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123103	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123103	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123103	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123103	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123103	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123103	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123103	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123110	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123110	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123110	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123110	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123110	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123110	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123110	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123110	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123110	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123110	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123110	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123110	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123110	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123110	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123110	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123110	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123110	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123110	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123110	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123110	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123110	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123110	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123110	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123110	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123110	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123110	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123110	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123110	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123110	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123110	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123110	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123110	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123110	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123110	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123110	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123110	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123110	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123110	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123110	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123110	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123110	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123110	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123110	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123113	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123113	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123113	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123113	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123113	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123113	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123113	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123113	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123113	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123113	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123113	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123113	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123113	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123113	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123113	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123113	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123113	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123113	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123113	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123113	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123113	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123113	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123113	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123113	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123113	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123113	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123113	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123113	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123113	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123113	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123113	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123113	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123113	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123113	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123113	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123113	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123113	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123113	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123113	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123113	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123113	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123113	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123113	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123116	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123116	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123116	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123116	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123116	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123116	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123116	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123116	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123116	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123116	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123116	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123116	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123116	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123116	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123116	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123116	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123116	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123116	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123116	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123116	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123116	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123116	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123116	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123116	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123116	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123116	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123116	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123116	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123116	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123116	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123116	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123116	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123116	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123116	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123124	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123124	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123124	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123124	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123124	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123124	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123124	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123124	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123124	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123124	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123124	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123124	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123124	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123124	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123124	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123124	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123124	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123124	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123124	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123124	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123124	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123124	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123124	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123124	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123124	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123124	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123124	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123124	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123124	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123124	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123124	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123124	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123126	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123126	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123126	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123126	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123126	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123126	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123126	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123126	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123126	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123126	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123126	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123126	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123126	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123126	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123126	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123126	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123126	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123126	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123126	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123126	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123126	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123126	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123126	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123126	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123126	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123126	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123126	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123129	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123129	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123129	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123129	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123129	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123129	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123129	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123129	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123129	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123129	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123129	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123129	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123129	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123129	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123129	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123129	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123129	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123129	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123129	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123129	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123129	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123129	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123129	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123129	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123129	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123129	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123132	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123132	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123132	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123132	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123132	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123132	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123132	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123132	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123132	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123132	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123132	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123132	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123132	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123132	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123132	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123132	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123132	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123132	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123132	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123132	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123132	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123132	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123132	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123132	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123132	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123133	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123133	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123133	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123133	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123133	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123133	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123133	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123133	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123133	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123133	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123133	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123133	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123133	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123133	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123133	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123133	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123133	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123133	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123133	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123133	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123133	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123133	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123133	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123133	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123133	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123133	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123138	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123138	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123138	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123138	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123138	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123138	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123138	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123138	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123138	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123138	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123138	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123138	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123138	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123138	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123138	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123138	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123138	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123138	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123138	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123138	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123138	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123138	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123138	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123138	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123138	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123138	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123138	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123146	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123146	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123146	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123146	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123146	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123146	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123146	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123146	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123146	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123146	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123146	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123146	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123146	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123146	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123146	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123146	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123146	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123146	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123146	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123146	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123146	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123146	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123146	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123146	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123146	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123146	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123146	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123C PCE123304	*	TIC TRUST	01062	*	10/27/2004		
P & W PW123C PCE123304	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
P & W PW123C PCE123315	*	TIC TRUST	01069	*	10/27/2004		
P & W PW123C PCE123315	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
P & W PW123C PCE123318	*	TIC TRUST	01055	*	10/27/2004		
P & W PW123C PCE123318	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
P & W PW123C PCE123326	*	TIC TRUST	01055	*	10/27/2004		
P & W PW123C PCE123326	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
P & W PW123C PCE123332	*	TIC TRUST	01062	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW123C PCE123332	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
P & W PW123C PCE123335	*	TIC TRUST	01069	*	10/27/2004		
P & W PW123C PCE123335	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
P & W PW127EF AM0053		AVIO S P A	01326	*	10/08/2004		
P & W PW127EF AM0053		FORTIS BANK (NEDERLAND) N V	01326	*	10/08/2004		
P & W PW127EF AM0053		WELLS FARGO BANK NORTHWEST NA	01326	*	10/08/2004	10/12/2004	C
P & W PW127EF AM0053		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01326	*	10/08/2004	10/12/2004	C
P & W PW127EF AM0053		WLFC (IRELAND) LTD	01326	*	10/08/2004	10/12/2004	C
P & W PW2037 P716492	*	STATE STREET BANK AND TRUST CO TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716492	*	U S BANK NA TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716494	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716494	*	U S BANK NA TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716495	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716495	*	U S BANK NA TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716497	*	STATE STREET BANK AND TRUST CO TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716497	*	U S BANK NA TRUSTEE	00101	*	10/12/2004		
P & W PW305 305019	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02342	*	10/20/2004		
P & W PW305 305019	*	GE CORPORATE AIRCRAFT HOLDING LLC	02342	*	10/20/2004		
P & W PW305 305019	*	GENERAL ELECTRIC CAPITAL CORP	02342	*	10/20/2004		
P & W PW305 305019	*	JPMORGAN CHASE BANK TRUSTEE	02342	*	10/20/2004		
P & W PW305 305050	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02342	*	10/20/2004		
P & W PW305 305050	*	GE CORPORATE AIRCRAFT HOLDING LLC	02342	*	10/20/2004		
P & W PW305 305050	*	GENERAL ELECTRIC CAPITAL CORP	02342	*	10/20/2004		
P & W PW305 305050	*	JPMORGAN CHASE BANK TRUSTEE	02342	*	10/20/2004		
P & W PW305 305151	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305151	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305151	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305151	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305151	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 305163	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305163	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305163	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305163	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305163	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 305178	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305178	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305178	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305178	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305178	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 305182	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305182	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305182	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305182	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305182	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305A PCECA0127	*	AVIATION FINANCE GROUP	00050	*	10/08/2004		
P & W PW305A PCECA0127	*	FIRST UNION COMMERCIAL CORP	00050	*	10/08/2004		
P & W PW305A PCECA0127	*	MITCHELL ENTERPRISE GROUP LLC	00050	*	10/08/2004		
P & W PW305A PCECA0127	*	PNC LEASING LLC	00050	*	10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW305A PCECA0128	*	AVIATION FINANCE GROUP	00050	*	10/08/2004		
P & W PW305A PCECA0128	*	FIRST UNION COMMERCIAL CORP	00050		10/08/2004		
P & W PW305A PCECA0128	*	MITCHELL ENTERPRISE GROUP LLC	00050	*	10/08/2004		
P & W PW305A PCECA0128	*	PNC LEASING LLC	00050	*	10/08/2004		
P & W PW305A PCECA0295	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02006	*	10/20/2004		
P & W PW305A PCECA0295	*	GE CORPORATE AIRCRAFT HOLDING LLC	02006	*	10/20/2004		
P & W PW305A PCECA0295	*	GENERAL ELECTRIC CAPITAL CORP	02006	*	10/20/2004		
P & W PW305A PCECA0295	*	JPMORGAN CHASE BANK TRUSTEE	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	GE CORPORATE AIRCRAFT HOLDING LLC	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	GENERAL ELECTRIC CAPITAL CORP	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	JPMORGAN CHASE BANK TRUSTEE	02006	*	10/20/2004		
P & W PW305A PCE305165	*	RICHARDS GROUP INC	00563		10/15/2004		
P & W PW305A PCE305165	*	RICHARDS STANFORD H	00563		10/15/2004		
P & W PW305A PCE305166	*	RICHARDS GROUP INC	00563		10/15/2004		
P & W PW305A PCE305166	*	RICHARDS STANFORD H	00563		10/15/2004		
P & W PW306A PCECC0008	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0008	*	GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0009	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0009	*	GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0038	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02307	*	10/20/2004		
P & W PW306A PCECC0038	*	GE CORPORATE AIRCRAFT HOLDING LLC	02307	*	10/20/2004		
P & W PW306A PCECC0038	*	GENERAL ELECTRIC CAPITAL CORP	02307	*	10/20/2004		
P & W PW306A PCECC0038	*	JPMORGAN CHASE BANK TRUSTEE	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	GE CORPORATE AIRCRAFT HOLDING LLC	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	GENERAL ELECTRIC CAPITAL CORP	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	JPMORGAN CHASE BANK TRUSTEE	02307	*	10/20/2004		
P & W PW306A PCECC0102	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01726	*	10/20/2004		
P & W PW306A PCECC0102	*	GE CORPORATE AIRCRAFT HOLDING LLC	01726	*	10/20/2004		
P & W PW306A PCECC0102	*	GENERAL ELECTRIC CAPITAL CORP	01726	*	10/20/2004		
P & W PW306A PCECC0102	*	JPMORGAN CHASE BANK TRUSTEE	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	GE CORPORATE AIRCRAFT HOLDING LLC	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	GENERAL ELECTRIC CAPITAL CORP	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	JPMORGAN CHASE BANK TRUSTEE	01726	*	10/20/2004		
P & W PW308C PCECF0057	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0057	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0062	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0062	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0091	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0091	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0093	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0093	*	VARBRA SA	02066	*	10/15/2004		
P & W PW350A PCEDA0328	*	BANK OF NEW YORK TRUSTEE	01410		10/27/2004		
P & W PW350A PCEDA0328	*	CESSNA FINANCE CORP	01410		10/27/2004		
P & W PW350A PCEDA0328	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01410		10/27/2004		
P & W PW350A PCEDA0331	*	BANK OF NEW YORK TRUSTEE	01410		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW350A PCEDA0331	*	CESSNA FINANCE CORP	01410		10/27/2004		
P & W PW350A PCEDA0331	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01410		10/27/2004		
P & W PW4056 P724445	*	UNITED AIR LINES INC	01906	*	09/30/2004	10/01/2004	A
P & W PW4056 P724445	*	WILMINGTON TRUST CO TRUSTEE	01906	*	09/30/2004	10/01/2004	A
P & W PW4056 P727301	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727301	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 P727302	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727302	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 P727303	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727303	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 P727304	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727304	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 727850	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727850	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727850	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4056 727851	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727851	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727851	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4056 727852	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727852	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727852	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4056 727853	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727853	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727853	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4060 P724653	*	UNITED AIR LINES INC	00422	*	10/26/2004		
P & W PW4060 P724653	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
P & W PW4060 P724654	*	UNITED AIR LINES INC	00422	*	10/26/2004		
P & W PW4060 P724654	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
P & W PW4060 729112	*	BCC EQUIPMENT LEASING CORP	03012	*	09/30/2004		
P & W PW4060 729112	*	GOTBAUM JOSHUA TRUSTEE	03012	*	09/30/2004		
P & W PW4060 729112	*	HAWAIIAN AIRLINES INC	03012	*	09/30/2004		
P & W PW4060 729113	*	BCC EQUIPMENT LEASING CORP	03012	*	09/30/2004		
P & W PW4060 729113	*	GOTBAUM JOSHUA TRUSTEE	03012	*	09/30/2004		
P & W PW4060 729113	*	HAWAIIAN AIRLINES INC	03012	*	09/30/2004		
P & W PW4060 729124	*	BCC EQUIPMENT LEASING CORP	02990	*	09/30/2004		
P & W PW4060 729124	*	GOTBAUM JOSHUA TRUSTEE	02990	*	09/30/2004		
P & W PW4060 729124	*	HAWAIIAN AIRLINES INC	02990	*	09/30/2004		
P & W PW4060 729125	*	BCC EQUIPMENT LEASING CORP	02990	*	09/30/2004		
P & W PW4060 729125	*	GOTBAUM JOSHUA TRUSTEE	02990	*	09/30/2004		
P & W PW4060 729125	*	HAWAIIAN AIRLINES INC	02990	*	09/30/2004		
P & W PW4060 729137	*	BCC EQUIPMENT LEASING CORP	02939	*	09/30/2004		
P & W PW4060 729137	*	GOTBAUM JOSHUA TRUSTEE	02939	*	09/30/2004		
P & W PW4060 729137	*	HAWAIIAN AIRLINES INC	02939	*	09/30/2004		
P & W PW4060 729138	*	BCC EQUIPMENT LEASING CORP	02939	*	09/30/2004		
P & W PW4060 729138	*	GOTBAUM JOSHUA TRUSTEE	02939	*	09/30/2004		
P & W PW4060 729138	*	HAWAIIAN AIRLINES INC	02939	*	09/30/2004		
P & W PW4077 P777015	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777015	*	WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW4077 P777015	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777023	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777023	*	WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777023	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02066	*	10/14/2004		
P & W PW4090 222097	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4090 222097	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4090 222097	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4090 222099	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4090 222099	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4090 222099	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4152 P717733	*	AIRBUS LEASING II INC	02071	*	10/15/2004		
P & W PW4152 P717733	*	STATE STREET BANK AND TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717733	*	WILMINGTON TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717734	*	AIRBUS LEASING II INC	02071	*	10/15/2004		
P & W PW4152 P717734	*	STATE STREET BANK AND TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717734	*	WILMINGTON TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717738	*	AIRBUS LEASING II INC	03220	*	10/29/2004		
P & W PW4152 P717738	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	03220	*	10/29/2004		
P & W PW4152 P717738	*	WILMINGTON TRUST CO TRUSTEE	03220	*	10/29/2004		
P & W PW4152 P717740	*	AIRBUS LEASING II INC	03220	*	10/29/2004		
P & W PW4152 P717740	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	03220	*	10/29/2004		
P & W PW4152 P717740	*	WILMINGTON TRUST CO TRUSTEE	03220	*	10/29/2004		
P & W PW4168A P733566	*	NORTHWEST AIRLINES INC	00890	*	10/07/2004		
P & W PW4168A P733566	*	PK AIRFINANCE US INC	00890	*	10/07/2004		
P & W PW4168A P733567	*	NORTHWEST AIRLINES INC	00890	*	10/07/2004		
P & W PW4168A P733567	*	PK AIRFINANCE US INC	00890	*	10/07/2004		
P & W PW4168A P733570	*	NORTHWEST AIRLINES INC	00775	*	10/25/2004		
P & W PW4168A P733570	*	PK AIRFINANCE US INC	00775	*	10/25/2004		
P & W PW4168A P733571	*	NORTHWEST AIRLINES INC	00775	*	10/25/2004		
P & W PW4168A P733571	*	PK AIRFINANCE US INC	00775	*	10/25/2004		
P & W PW4168A 733576	*	ASIANA AIRLINES INC	02259	*	10/15/2004		
P & W PW4168A 733576	*	FORTIS BANK (NEDERLAND) NV	02259	*	10/15/2004		
P & W PW4168A 733576	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02259	*	10/15/2004		
P & W PW4460 P733727	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 P733727	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
P & W PW4460 P733733	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 P733733	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
P & W PW4460 P733746	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 P733746	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
P & W PW4460 723833	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723833	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723835	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723835	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723836	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723836	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723837	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723837	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723841	*	DELTA AIR LINES INC	00545	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW4460 723841	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 733727	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 733727	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 733733	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 733733	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 733746	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 733746	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW530A DA0220	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02081	*	10/20/2004		
P & W PW530A DA0220	*	GE CORPORATE AIRCRAFT HOLDING LLC	02081	*	10/20/2004		
P & W PW530A DA0220	*	GENERAL ELECTRIC CAPITAL CORP	02081	*	10/20/2004		
P & W PW530A DA0220	*	JPMORGAN CHASE BANK TRUSTEE	02081	*	10/20/2004		
P & W PW530A DA0221	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02081	*	10/20/2004		
P & W PW530A DA0221	*	GE CORPORATE AIRCRAFT HOLDING LLC	02081	*	10/20/2004		
P & W PW530A DA0221	*	GENERAL ELECTRIC CAPITAL CORP	02081	*	10/20/2004		
P & W PW530A DA0221	*	JPMORGAN CHASE BANK TRUSTEE	02081	*	10/20/2004		
P & W PW530A DA0514	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01949	*	10/20/2004		
P & W PW530A DA0514	*	GE CORPORATE AIRCRAFT HOLDING LLC	01949	*	10/20/2004		
P & W PW530A DA0514	*	GENERAL ELECTRIC CAPITAL CORP	01949	*	10/20/2004		
P & W PW530A DA0514	*	JPMORGAN CHASE BANK TRUSTEE	01949	*	10/20/2004		
P & W PW530A DA0515	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01949	*	10/20/2004		
P & W PW530A DA0515	*	GE CORPORATE AIRCRAFT HOLDING LLC	01949	*	10/20/2004		
P & W PW530A DA0515	*	GENERAL ELECTRIC CAPITAL CORP	01949	*	10/20/2004		
P & W PW530A DA0515	*	JPMORGAN CHASE BANK TRUSTEE	01949	*	10/20/2004		
P & W PW530A PCEDA0262	*	AMSOUTH LEASING CORP	01801	*	10/27/2004		
P & W PW530A PCEDA0262	*	STATE OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0262	*	UNIVERSITY OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0262	*	UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801	*	10/27/2004	10/28/2004	C
P & W PW530A PCEDA0264	*	AMSOUTH LEASING CORP	01801	*	10/27/2004		
P & W PW530A PCEDA0264	*	STATE OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0264	*	UNIVERSITY OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0264	*	UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801	*	10/27/2004	10/28/2004	C
P & W PW530A PCEDA0270	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01823	*	10/20/2004		
P & W PW530A PCEDA0270	*	GE CORPORATE AIRCRAFT HOLDING LLC	01823	*	10/20/2004		
P & W PW530A PCEDA0270	*	GENERAL ELECTRIC CAPITAL CORP	01823	*	10/20/2004		
P & W PW530A PCEDA0270	*	JPMORGAN CHASE BANK TRUSTEE	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	GE CORPORATE AIRCRAFT HOLDING LLC	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	GENERAL ELECTRIC CAPITAL CORP	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	JPMORGAN CHASE BANK TRUSTEE	01823	*	10/20/2004		
P & W PW530A PCEDA0416	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02258	*	10/20/2004		
P & W PW530A PCEDA0416	*	GE CORPORATE AIRCRAFT HOLDING LLC	02258	*	10/20/2004		
P & W PW530A PCEDA0416	*	GENERAL ELECTRIC CAPITAL CORP	02258	*	10/20/2004		
P & W PW530A PCEDA0416	*	JPMORGAN CHASE BANK TRUSTEE	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	GE CORPORATE AIRCRAFT HOLDING LLC	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	GENERAL ELECTRIC CAPITAL CORP	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	JPMORGAN CHASE BANK TRUSTEE	02258	*	10/20/2004		
P & W PW530A PCEDA0458	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02272	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW530A PCEDA0458	*	GE CORPORATE AIRCRAFT HOLDING LLC	02272	*	10/20/2004		
P & W PW530A PCEDA0458	*	GENERAL ELECTRIC CAPITAL CORP	02272	*	10/20/2004		
P & W PW530A PCEDA0458	*	JPMORGAN CHASE BANK TRUSTEE	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	GE CORPORATE AIRCRAFT HOLDING LLC	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	GENERAL ELECTRIC CAPITAL CORP	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	JPMORGAN CHASE BANK TRUSTEE	02272	*	10/20/2004		
P & W PW530A PCEDA0468	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01984	*	10/20/2004	10/21/2004	C
P & W PW530A PCEDA0468	*	GE CORPORATE AIRCRAFT HOLDING LLC	01984	*	10/20/2004		
P & W PW530A PCEDA0468	*	GENERAL ELECTRIC CAPITAL CORP	01984	*	10/20/2004		
P & W PW530A PCEDA0468	*	JPMORGAN CHASE BANK TRUSTEE	01984	*	10/20/2004		
P & W PW530A PCEDA0469	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01984	*	10/20/2004	10/21/2004	C
P & W PW530A PCEDA0469	*	GE CORPORATE AIRCRAFT HOLDING LLC	01984	*	10/20/2004		
P & W PW530A PCEDA0469	*	GENERAL ELECTRIC CAPITAL CORP	01984	*	10/20/2004		
P & W PW530A PCEDA0469	*	JPMORGAN CHASE BANK TRUSTEE	01984	*	10/20/2004		
P & W PW530A PCEDA0566	*	CESSNA FINANCE CORP	00728		10/15/2004		
P & W PW530A PCEDA0566	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W PW530A PCEDA0583	*	CESSNA FINANCE CORP	00728		10/15/2004		
P & W PW530A PCEDA0583	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W PW530A PCEDA0594	*	CESSNA AIRCRAFT CO	01154		10/14/2004		
P & W PW530A PCEDA0594	*	CESSNA FINANCE CORP	01154		10/14/2004	10/14/2004	C
P & W PW530A PCEDA0594	*	CITATIONSHARES SALES INC	01154	*	10/14/2004		
P & W PW530A PCEDA0595	*	CESSNA AIRCRAFT CO	01154		10/14/2004		
P & W PW530A PCEDA0595	*	CESSNA FINANCE CORP	01154		10/14/2004	10/14/2004	C
P & W PW530A PCEDA0595	*	CITATIONSHARES SALES INC	01154	*	10/14/2004		
P & W PW535 PCEDC0112	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	10/20/2004		
P & W PW535 PCEDC0112	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	10/20/2004		
P & W PW535 PCEDC0112	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	10/20/2004		
P & W PW535 PCEDC0112	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	10/20/2004		
P & W PW535A PCEDC0031	*	CEF FUNDING LLC	02335		10/22/2004		
P & W PW535A PCEDC0031	*	EDISON ASSET SECURITIZATION LLC	02335		10/22/2004		
P & W PW535A PCEDC0031	*	GENERAL ELECTRIC CAPITAL CORP	02335		10/22/2004		
P & W PW535A PCEDC0031	*	SAGE WELL SERVICES INC	02335		10/22/2004		
P & W PW535A PCEDC0033	*	CEF FUNDING LLC	02335		10/22/2004		
P & W PW535A PCEDC0033	*	EDISON ASSET SECURITIZATION LLC	02335		10/22/2004		
P & W PW535A PCEDC0033	*	GENERAL ELECTRIC CAPITAL CORP	02335		10/22/2004		
P & W PW535A PCEDC0033	*	SAGE WELL SERVICES INC	02335		10/22/2004		
P & W PW535A PCEDC0089	*	BLACK RIVER SAND & GRAVEL INC	02027	*	10/14/2004		
P & W PW535A PCEDC0089	*	BRONZE ACQUISITIONS LLC	02027	*	10/14/2004		
P & W PW535A PCEDC0089	*	LAKESIDE INDUSTRIES	02027	*	10/14/2004		
P & W PW535A PCEDC0089	*	RED-SAMM MINING CO INC	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	BLACK RIVER SAND & GRAVEL INC	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	BRONZE ACQUISITIONS LLC	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	LAKESIDE INDUSTRIES	02027	*	10/14/2004		

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TYPE 2 - ENGINE ID							
P & W PW535A PCEDC0090	*	RED-SAMM MINING CO INC	02027	*	10/14/2004		
P & W PW545A DB0001	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02130	*	10/20/2004		
P & W PW545A DB0001	*	GE CORPORATE AIRCRAFT HOLDING LLC	02130	*	10/20/2004		
P & W PW545A DB0001	*	GENERAL ELECTRIC CAPITAL CORP	02130	*	10/20/2004		
P & W PW545A DB0001	*	JPMORGAN CHASE BANK TRUSTEE	02130	*	10/20/2004		
P & W PW545A DB0002	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02130	*	10/20/2004		
P & W PW545A DB0002	*	GE CORPORATE AIRCRAFT HOLDING LLC	02130	*	10/20/2004		
P & W PW545A DB0002	*	GENERAL ELECTRIC CAPITAL CORP	02130	*	10/20/2004		
P & W PW545A DB0002	*	JPMORGAN CHASE BANK TRUSTEE	02130	*	10/20/2004		
P & W PW545A PCEDB0013	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02109	*	10/20/2004		
P & W PW545A PCEDB0013	*	GE CORPORATE AIRCRAFT HOLDING LLC	02109	*	10/20/2004		
P & W PW545A PCEDB0013	*	GENERAL ELECTRIC CAPITAL CORP	02109	*	10/20/2004		
P & W PW545A PCEDB0013	*	JPMORGAN CHASE BANK TRUSTEE	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	GE CORPORATE AIRCRAFT HOLDING LLC	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	GENERAL ELECTRIC CAPITAL CORP	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	JPMORGAN CHASE BANK TRUSTEE	02109	*	10/20/2004		
P & W PW545A PCEDB0419	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02349	*	10/20/2004		
P & W PW545A PCEDB0419	*	GE CORPORATE AIRCRAFT HOLDING LLC	02349	*	10/20/2004		
P & W PW545A PCEDB0419	*	GENERAL ELECTRIC CAPITAL CORP	02349	*	10/20/2004		
P & W PW545A PCEDB0419	*	JPMORGAN CHASE BANK TRUSTEE	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	GE CORPORATE AIRCRAFT HOLDING LLC	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	GENERAL ELECTRIC CAPITAL CORP	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	JPMORGAN CHASE BANK TRUSTEE	02349	*	10/20/2004		
P & W PW545A PCEDB0474	*	BANK OF AMERICA NA	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	CEF FUNDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	CEF RESIDUAL HOLDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	EDISON ASSET SECURITIZATION LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	GENERAL ELECTRIC CAPITAL CORP	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	BANK OF AMERICA NA	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	CEF FUNDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	CEF RESIDUAL HOLDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	EDISON ASSET SECURITIZATION LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	GENERAL ELECTRIC CAPITAL CORP	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0507	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01879	*	10/20/2004		
P & W PW545A PCEDB0507	*	GE CORPORATE AIRCRAFT HOLDING LLC	01879	*	10/20/2004		
P & W PW545A PCEDB0507	*	GENERAL ELECTRIC CAPITAL CORP	01879	*	10/20/2004		
P & W PW545A PCEDB0507	*	JPMORGAN CHASE BANK TRUSTEE	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	GE CORPORATE AIRCRAFT HOLDING LLC	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	GENERAL ELECTRIC CAPITAL CORP	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	JPMORGAN CHASE BANK TRUSTEE	01879	*	10/20/2004		
P & W PW545A PCEDB0604	*	BANK OF NEW YORK TRUSTEE	00741		10/20/2004		
P & W PW545A PCEDB0604	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00741		10/20/2004		
P & W PW545A PCEDB0605	*	BANK OF NEW YORK TRUSTEE	00741		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
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P & W PW545A PCEDB0605	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00741		10/20/2004		
P & W PW545A PCEDB0725	*	CCD AIR FIFTY LLC	02623	*	09/30/2004		
P & W PW545A PCEDB0725	*	SUNTRUST LEASING CORP	02623	*	09/30/2004		
P & W PW545A PCEDB0737	*	CCD AIR FIFTY LLC	02623	*	09/30/2004		
P & W PW545A PCEDB0737	*	SUNTRUST LEASING CORP	02623	*	09/30/2004		
P & W PW545A PCEDB0760	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02144	*	10/20/2004		
P & W PW545A PCEDB0760	*	GE CORPORATE AIRCRAFT HOLDING LLC	02144	*	10/20/2004		
P & W PW545A PCEDB0760	*	GENERAL ELECTRIC CAPITAL CORP	02144	*	10/20/2004		
P & W PW545A PCEDB0760	*	JPMORGAN CHASE BANK TRUSTEE	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	GE CORPORATE AIRCRAFT HOLDING LLC	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	GENERAL ELECTRIC CAPITAL CORP	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	JPMORGAN CHASE BANK TRUSTEE	02144	*	10/20/2004		
P & W PW545A PCEDD0011	*	CESSNA FINANCE CORP	01130		10/14/2004		
P & W PW545A PCEDD0011	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W PW545A PCEDD0012	*	CESSNA FINANCE CORP	01130		10/14/2004		
P & W PW545A PCEDD0012	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W PW545B PCEDD0030	*	CESSNA AIRCRAFT CO	01208	*	10/21/2004		
P & W PW545B PCEDD0030	*	CESSNA FINANCE CORP	01208	*	10/21/2004		
P & W PW545B PCEDD0030	*	CITATIONSHARES SALES INC	01208	*	10/21/2004		
P & W PW545B PCEDD0030	*	MELO ENTERPRISES INC	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	CESSNA AIRCRAFT CO	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	CESSNA FINANCE CORP	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	CITATIONSHARES SALES INC	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	MELO ENTERPRISES INC	01208	*	10/21/2004		
P & W RT6A34AG PCE57292	*	DESERT AIR AG INC	00765	*	10/13/2004		
P & W RT6A34AG PCE57292	*	WELLS FARGO BANK NA	00765	*	10/13/2004		
P & W 206C BC0217	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
P & W 206C BC0217	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
P & W 206C BC0218	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
P & W 206C BC0218	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
P & W 206C PCEBC0081	*	CIT GROUP/EQUIPMENT FINANCING INC	02141	*	10/27/2004		
P & W 206C PCEBC0081	*	MDC AVIATION LLC	02141	*	10/27/2004		
P & W 206C PCEBC0086	*	CIT GROUP/EQUIPMENT FINANCING INC	02141	*	10/27/2004		
P & W 206C PCEBC0086	*	MDC AVIATION LLC	02141	*	10/27/2004		
P & W 206C PCEBC0394	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02426	*	10/20/2004		
P & W 206C PCEBC0394	*	GE CORPORATE AIRCRAFT HOLDING LLC	02426	*	10/20/2004		
P & W 206C PCEBC0394	*	GENERAL ELECTRIC CAPITAL CORP	02426	*	10/20/2004		
P & W 206C PCEBC0394	*	JPMORGAN CHASE BANK TRUSTEE	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	GE CORPORATE AIRCRAFT HOLDING LLC	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	GENERAL ELECTRIC CAPITAL CORP	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	JPMORGAN CHASE BANK TRUSTEE	02426	*	10/20/2004		
P & W 304 PCECA0376	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02321	*	10/20/2004		
P & W 304 PCECA0376	*	GE CORPORATE AIRCRAFT HOLDING LLC	02321	*	10/20/2004		
P & W 304 PCECA0376	*	GENERAL ELECTRIC CAPITAL CORP	02321	*	10/20/2004		
P & W 304 PCECA0376	*	JPMORGAN CHASE BANK TRUSTEE	02321	*	10/20/2004		
P & W 304 PCECA0379	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02321	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 304 PCECA0379	*	GE CORPORATE AIRCRAFT HOLDING LLC	02321	*	10/20/2004		
P & W 304 PCECA0379	*	GENERAL ELECTRIC CAPITAL CORP	02321	*	10/20/2004		
P & W 304 PCECA0379	*	JPMORGAN CHASE BANK TRUSTEE	02321	*	10/20/2004		
P & W 305A PCECA0092	*	KEY CORPORATE CAPITAL INC	01298	*	10/06/2004		
P & W 305A PCECA0092	*	KEY EQUIPMENT FINANCE	01298	*	10/06/2004		
P & W 305A PCECA0092	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
P & W 305A PCECA0093	*	KEY CORPORATE CAPITAL INC	01298	*	10/06/2004		
P & W 305A PCECA0093	*	KEY EQUIPMENT FINANCE	01298	*	10/06/2004		
P & W 305A PCECA0093	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
P & W 305A PCECA0151	*	ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
P & W 305A PCECA0151	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01607	*	10/22/2004		
P & W 305A PCECA0151	*	MERRILL LYNCH CAPITAL	01607	*	10/22/2004		
P & W 305A PCECA0152	*	ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
P & W 305A PCECA0152	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01607	*	10/22/2004		
P & W 305A PCECA0152	*	MERRILL LYNCH CAPITAL	01607	*	10/22/2004		
P & W 305A PCECA0161	*	CITICORP USA INC	01793	*	10/07/2004		
P & W 305A PCECA0161	*	PLANE FISH LLC	01793	*	10/07/2004		
P & W 305A PCECA0162	*	CITICORP USA INC	01793	*	10/07/2004		
P & W 305A PCECA0162	*	PLANE FISH LLC	01793	*	10/07/2004		
P & W 305A PCECA0163	*	BOMBARDIER CAPITAL INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0163	*	CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0163	*	GENERAL ELECTRIC CAPITAL CORP	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0215	*	GENERAL ELECTRIC CAPITAL CORP	02126	*	10/15/2004		
P & W 305A PCECA0216	*	GENERAL ELECTRIC CAPITAL CORP	02126	*	10/15/2004		
P & W 305A PCECA0334	*	BOMBARDIER CAPITAL INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0334	*	CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0334	*	GENERAL ELECTRIC CAPITAL CORP	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCE305165	*	BANDAG INC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305165	*	TAIL FIN ACQUISITIONS LLC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305166	*	BANDAG INC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305166	*	TAIL FIN ACQUISITIONS LLC	00563	*	10/15/2004	10/15/2004	C
P & W 305A 305199	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01991	*	10/20/2004	10/21/2004	C
P & W 305A 305199	*	GE CORPORATE AIRCRAFT HOLDING LLC	01991	*	10/20/2004		
P & W 305A 305199	*	GENERAL ELECTRIC CAPITAL CORP	01991	*	10/20/2004		
P & W 305A 305199	*	JPMORGAN CHASE BANK TRUSTEE	01991	*	10/20/2004		
P & W 305A 305207	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01991	*	10/20/2004	10/21/2004	C
P & W 305A 305207	*	GE CORPORATE AIRCRAFT HOLDING LLC	01991	*	10/20/2004		
P & W 305A 305207	*	GENERAL ELECTRIC CAPITAL CORP	01991	*	10/20/2004		
P & W 305A 305207	*	JPMORGAN CHASE BANK TRUSTEE	01991	*	10/20/2004		
P & W 308C PCECF0132	*	BOSTON POST LEASING LLC	00990	*	10/05/2004		
P & W 308C PCECF0132	*	GENERAL ELECTRIC CAPITAL CORP	00990	*	10/05/2004		
P & W 308C PCECF0137	*	BOSTON POST LEASING LLC	00990	*	10/05/2004		
P & W 308C PCECF0137	*	GENERAL ELECTRIC CAPITAL CORP	00990	*	10/05/2004		
P & W 4056 724319CN	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 724319CN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 724422CN	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 724422CN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 727539	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 4056 727539	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 727562	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 727562	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 530A PCEDA0097	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01733	*	10/20/2004	10/21/2004	C
P & W 530A PCEDA0097	*	GE CORPORATE AIRCRAFT HOLDING LLC	01733	*	10/20/2004		
P & W 530A PCEDA0097	*	GENERAL ELECTRIC CAPITAL CORP	01733	*	10/20/2004		
P & W 530A PCEDA0097	*	JPMORGAN CHASE BANK TRUSTEE	01733	*	10/20/2004		
P & W 530A PCEDA0099	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01733	*	10/20/2004	10/21/2004	C
P & W 530A PCEDA0099	*	GE CORPORATE AIRCRAFT HOLDING LLC	01733	*	10/20/2004		
P & W 530A PCEDA0099	*	GENERAL ELECTRIC CAPITAL CORP	01733	*	10/20/2004		
P & W 530A PCEDA0099	*	JPMORGAN CHASE BANK TRUSTEE	01733	*	10/20/2004		
P & W 530A PCEDA0108	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02265	*	10/20/2004		
P & W 530A PCEDA0108	*	GE CORPORATE AIRCRAFT HOLDING LLC	02265	*	10/20/2004		
P & W 530A PCEDA0108	*	GENERAL ELECTRIC CAPITAL CORP	02265	*	10/20/2004		
P & W 530A PCEDA0108	*	JPMORGAN CHASE BANK TRUSTEE	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	GE CORPORATE AIRCRAFT HOLDING LLC	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	GENERAL ELECTRIC CAPITAL CORP	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	JPMORGAN CHASE BANK TRUSTEE	02265	*	10/20/2004		
P & W 530A PCEDA0566	*	CESSNA AIRCRAFT CO	00728		10/15/2004		
P & W 530A PCEDA0566	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W 530A PCEDA0583	*	CESSNA AIRCRAFT CO	00728		10/15/2004		
P & W 530A PCEDA0583	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W 530A PCEDA0602	*	CESSNA AIRCRAFT CO	02225	*	09/30/2004		
P & W 530A PCEDA0602	*	CITATIONSHARES SALES INC	02225	*	09/30/2004		
P & W 530A PCEDA0603	*	CESSNA AIRCRAFT CO	02225	*	09/30/2004		
P & W 530A PCEDA0603	*	CITATIONSHARES SALES INC	02225	*	09/30/2004		
P & W 545A PCEDD0011	*	CESSNA AIRCRAFT CO	01130		10/14/2004		
P & W 545A PCEDD0011	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W 545A PCEDD0012	*	CESSNA AIRCRAFT CO	01130		10/14/2004		
P & W 545A PCEDD0012	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P&W C JT15D4 PCE70597	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D4 PCE70597	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D4 PCE71338	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D4 PCE71338	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D4 PCE71467	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D4 PCE71467	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D4 PCE71469	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D4 PCE71469	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0059	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0060	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	02339		10/22/2004		
P&W C JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	02339		10/22/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	02081		10/14/2004		
P&W C JT15D5 PCEJA0139	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		

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TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	02081		10/14/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0140	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0157	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0158	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0172	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0173	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	01900	*	10/13/2004		
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	01900	*	10/13/2004		
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0211	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0213	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0240	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0240	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0243	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0243	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0256	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0256	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0257	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0257	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0287	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0287	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0291	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0291	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0312	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0313	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0318	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0319	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0329	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0330	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0332	*	RAYTHEON AIRCRAFT CREDIT CORP	02790		10/25/2004		
P&W C JT15D5 PCEJA0333	*	RAYTHEON AIRCRAFT CREDIT CORP	02790		10/25/2004		
P&W C JT15D5 PCEJA0366	*	RAYTHEON AIRCRAFT CREDIT CORP	01617		10/01/2004		

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TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0381	*	RAYTHEON AIRCRAFT CREDIT CORP	01620		10/01/2004		
P&W C JT15D5 PCEJA0381	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0381	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0383	*	RAYTHEON AIRCRAFT CREDIT CORP	01620		10/01/2004		
P&W C JT15D5 PCEJA0383	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004	10/18/2004	C
P&W C JT15D5 PCEJA0383	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004	10/18/2004	C
P&W C JT15D5 PCEJA0395	*	RAYTHEON AIRCRAFT CREDIT CORP	01617		10/01/2004		
P&W C JT15D5 PCEJA0406	*	RAYTHEON AIRCRAFT CREDIT CORP	02774		10/25/2004		
P&W C JT15D5 PCEJA0407	*	RAYTHEON AIRCRAFT CREDIT CORP	02774		10/25/2004		
P&W C JT15D5 PCEJA0429	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0429	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0430	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0430	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0454	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0454	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0463	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0463	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0558	*	FLIGHT OPTIONS LLC	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0558	*	RAYTHEON AIRCRAFT CREDIT CORP	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0558	*	RAYTHEON AIRCRAFT CREDIT CORP	02686		10/25/2004		
P&W C JT15D5 PCEJA0559	*	FLIGHT OPTIONS LLC	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0559	*	RAYTHEON AIRCRAFT CREDIT CORP	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0559	*	RAYTHEON AIRCRAFT CREDIT CORP	02686		10/25/2004		
P&W C JT15D5 PCE100183	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100183	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100185	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100185	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100214	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100214	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100215	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100215	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100220	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100220	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100220	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100220	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100223	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100223	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100223	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100223	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100233	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100233	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCE100244	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100244	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCE100258	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100258	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100278	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100278	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100278	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100279	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100279	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100279	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100292	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100292	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100300	*	RAYTHEON AIRCRAFT CREDIT CORP	01953	*	10/22/2004		
P&W C JT15D5 PCE100301	*	RAYTHEON AIRCRAFT CREDIT CORP	01953	*	10/22/2004		
P&W C JT15D5 PCE100360	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100360	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100361	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100361	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100364	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100364	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100365	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100365	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100366	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100366	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100381	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100381	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100383	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100383	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100395	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100395	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5A PCE108406	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5A PCE108406	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5A PCE108407	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5A PCE108407	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5A PCE108513	*	RAYTHEON AIRCRAFT CREDIT CORP	02917	*	10/25/2004		
P&W C JT15D5A PCE108515	*	RAYTHEON AIRCRAFT CREDIT CORP	02917	*	10/25/2004		
P&W C JT15D5D PCEJC0431	*	CIT GROUP/EQUIPMENT FINANCING INC	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0431	*	KLINGBEIL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0431	*	KLINGBEIL JAMES D	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0463	*	CIT GROUP/EQUIPMENT FINANCING INC	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0463	*	KLINGBEIL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0463	*	KLINGBEIL JAMES D	01618	*	10/08/2004		
P&W C PT6A42 PCEJA0495	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEJA0495	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEJA0496	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEJA0496	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PT6A42 PCEJP0483	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEJP0483	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0386	*	RAYTHEON AIRCRAFT CREDIT CORP	00553		10/21/2004		
P&W C PT6A42 PCEPJ0387	*	RAYTHEON AIRCRAFT CREDIT CORP	00553		10/21/2004	10/21/2004	C
P&W C PT6A42 PCEPJ0392	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0392	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0392	*	RAYTHEON AIRCRAFT CREDIT CORP	01611		10/01/2004		
P&W C PT6A42 PCEPJ0392	*	RAYTHEON AIRCRAFT CREDIT CORP	00459		10/13/2004		
P&W C PT6A42 PCEPJ0398	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0398	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0399	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0399	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0402	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0402	*	RAYTHEON AIRCRAFT CREDIT CORP	01611		10/01/2004		
P&W C PT6A42 PCEPJ0402	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0402	*	RAYTHEON AIRCRAFT CREDIT CORP	00459		10/13/2004		
P&W C PT6A42 PCEPJ0422	*	RAYTHEON AIRCRAFT CREDIT CORP	00376		10/15/2004		
P&W C PT6A42 PCEPJ0425	*	RAYTHEON AIRCRAFT CREDIT CORP	00376		10/15/2004		
P&W C PT6A42 PCEPJ0434	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
P&W C PT6A42 PCEPJ0435	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
P&W C PT6A42 PCEPJ0467	*	RAYTHEON AIRCRAFT CREDIT CORP	00609		10/21/2004		
P&W C PT6A42 PCEPJ0468	*	RAYTHEON AIRCRAFT CREDIT CORP	00609		10/21/2004		
P&W C PT6A42 PCEPJ0479	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	01614		10/01/2004		
P&W C PT6A42 PCEPJ0479	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0483	*	RAYTHEON AIRCRAFT CREDIT CORP	01614		10/01/2004		
P&W C PT6A42 PCEPJ0483	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0483	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0492	*	RAYTHEON AIRCRAFT CREDIT CORP	00604		10/21/2004		
P&W C PT6A42 PCEPJ0493	*	RAYTHEON AIRCRAFT CREDIT CORP	00604		10/21/2004		
P&W C PT6A67B PCEPR0423	*	AVIATION FINANCE GROUP	03333	*	10/29/2004		
P&W C PT6A67B PCEPR0423	*	PNC LEASING LLC	03333	*	10/29/2004		
P&W C PT6A67B PCEPR0423	*	QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
P&W C PW118 115331	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P&W C PW118 115331	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P&W C PW118 15358	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P&W C PW118 15358	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P&W C PW121 121072	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
P&W C PW121 121072	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
P&W C PW121 121100	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
P&W C PW121 121100	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
P&W C PW305A PCECA0092	*	BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
P&W C PW305A PCECA0092	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
P&W C PW305A PCECA0093	*	BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
P&W C PW305A PCECA0093	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
P&W C PW306A PCECC0037	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01761	*	10/20/2004	10/21/2004	C

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TYPE 2 - ENGINE ID							
P&W C PW306A PCECC0037	*	GE CORPORATE AIRCRAFT HOLDING LLC	01761	*	10/20/2004		
P&W C PW306A PCECC0037	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/20/2004		
P&W C PW306A PCECC0037	*	JPMORGAN CHASE BANK TRUSTEE	01761	*	10/20/2004		
P&W C PW306A PCECC0039	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01761	*	10/20/2004	10/21/2004	C
P&W C PW306A PCECC0039	*	GE CORPORATE AIRCRAFT HOLDING LLC	01761	*	10/20/2004		
P&W C PW306A PCECC0039	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/20/2004		
P&W C PW306A PCECC0039	*	JPMORGAN CHASE BANK TRUSTEE	01761	*	10/20/2004		
P&W C PW306A PCECC0043	*	BANC ONE LEASING CORP	02231	*	09/30/2004		
P&W C PW306A PCECC0043	*	JMT LLC	02231	*	09/30/2004		
P&W C PW306A PCECC0043	*	NORTH AMERICAN CORP OF ILLINOIS	02231	*	09/30/2004		
P&W C PW306A PCECC0043	*	STERLING ADVISORS LP	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	BANC ONE LEASING CORP	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	JMT LLC	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	NORTH AMERICAN CORP OF ILLINOIS	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	STERLING ADVISORS LP	02231	*	09/30/2004		
P&W C PW306A PCECC0169	*	J P MORGAN LEASING INC	01380	*	10/12/2004		
P&W C PW306A PCECC0169	*	LEACH CAPITAL LLC	01380	*	10/12/2004		
P&W C PW306A PCECC0180	*	J P MORGAN LEASING INC	01380	*	10/12/2004		
P&W C PW306A PCECC0180	*	LEACH CAPITAL LLC	01380	*	10/12/2004		
P&W C PW306A PCECC0187	*	CITICORP USA INC	02351	*	09/30/2004		
P&W C PW306A PCECC0187	*	TROY-CSL LIGHTING INC	02351	*	09/30/2004		
P&W C PW306A PCECC0188	*	CITICORP USA INC	02351	*	09/30/2004		
P&W C PW306A PCECC0188	*	TROY-CSL LIGHTING INC	02351	*	09/30/2004		
P&W C PW530A PCEDA0249	*	SARATOGA INC	01110		10/28/2004		
P&W C PW530A PCEDA0249	*	U S BANK NA	01110		10/28/2004		
P&W C PW530A PCEDA0251	*	SARATOGA INC	01110		10/28/2004		
P&W C PW530A PCEDA0251	*	U S BANK NA	01110		10/28/2004		
P&W C PW535A PCEDC0254	*	KLC TRANSPORTATION LTD	01202	*	10/04/2004		
P&W C PW535A PCEDC0254	*	U S BANK NA	01202	*	10/04/2004		
P&W C PW535A PCEDC0255	*	KLC TRANSPORTATION LTD	01202	*	10/04/2004		
P&W C PW535A PCEDC0255	*	U S BANK NA	01202	*	10/04/2004		
P&W C PW545B PCEDD0015	*	CIT GROUP/EQUIPMENT FINANCING INC	01119	*	10/26/2004		
P&W C PW545B PCEDD0015	*	DEMAN GREGORY L	01119	*	10/26/2004		
P&W C PW545B PCEDD0015	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
P&W C PW545B PCEDD0016	*	CIT GROUP/EQUIPMENT FINANCING INC	01119	*	10/26/2004		
P&W C PW545B PCEDD0016	*	DEMAN GREGORY L	01119	*	10/26/2004		
P&W C PW545B PCEDD0016	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
ROLLS AE3007A1A CAE312573	*	GENERAL ELECTRIC CAPITAL CORP	01526	*	10/26/2004		
ROLLS AE3007A1A CAE312573	*	SWIFT AVIATION SALES INC	01526	*	10/26/2004		
ROLLS AE3007A1A CAE312611	*	GENERAL ELECTRIC CAPITAL CORP	01526	*	10/26/2004		
ROLLS AE3007A1A CAE312611	*	SWIFT AVIATION SALES INC	01526	*	10/26/2004		
ROLLS AE3007A1E CAE312496	*	INTERSTATE EQUIPMENT LEASING INC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES JERRY C	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES JERRY TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES VICKIE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES VICKIE TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MSD CAPITAL LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MSD CAPITAL MANAGEMENT LLC	01559	*	10/06/2004		

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TYPE 2 - ENGINE ID							
ROLLS AE3007A1E CAE312496	*	SOF INVESTMENTS LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	INTERSTATE EQUIPMENT LEASING INC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES JERRY C	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES JERRY TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES VICKIE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES VICKIE TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MSD CAPITAL LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MSD CAPITAL MANAGEMENT LLC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	SOF INVESTMENTS LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312568	*	JET LEGACY 145-789 LLC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED EI	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	MERRILL LYNCH CAPITAL	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	JET LEGACY 145-789 LLC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED EI	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	MERRILL LYNCH CAPITAL	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312573	*	J P MORGAN LEASING INC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1E CAE312573	*	MEADOW LANE AIR PARTNERS LLC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1E CAE312611	*	J P MORGAN LEASING INC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1E CAE312611	*	MEADOW LANE AIR PARTNERS LLC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1P CAE312692	*	CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312692	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312693	*	CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312693	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312704	*	CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
ROLLS AE3007A1P CAE312704	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00619	*	10/27/2004	10/27/2004	C
ROLLS AE3007A1P CAE312705	*	CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
ROLLS AE3007A1P CAE312705	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00619	*	10/27/2004	10/27/2004	C
ROLLS AE3007A1P CAE312710	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
ROLLS AE3007A1P CAE312710	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00965	*	10/29/2004	10/29/2004	C
ROLLS AE3007A1P CAE312717	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
ROLLS AE3007A1P CAE312717	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00965	*	10/29/2004	10/29/2004	C
ROLLS AE3007A1P CAE312736	*	CHAUTAUQUA AIRLINES INC	01330	*	10/27/2004		
ROLLS AE3007A1P CAE312736	*	ROLLS-ROYCE & PARTNERS FINANCE (US) LLC	01330	*	10/27/2004		
ROLLS AE3007A1P CAE312736	*	RRPF ENGINE LEASING (US) LLC	01330	*	10/27/2004		
ROLLS AE3007C CAE330172	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ROLLS AE3007C CAE330172	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ROLLS AE3007C CAE330172	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ROLLS AE3007C CAE330174	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ROLLS AE3007C CAE330174	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ROLLS AE3007C CAE330174	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ROLLS AE3007C CAE330220	*	RAYTHEON AIRCRAFT CREDIT CORP	01566	*	10/21/2004		
ROLLS AE3007C CAE330243	*	RAYTHEON AIRCRAFT CREDIT CORP	01566	*	10/21/2004		
ROLLS AE3007C CAE330374	*	AMERICAN BANK	00150	*	10/18/2004		
ROLLS AE3007C CAE330374	*	BADGER LIQUOR CO INC	00150	*	10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS AE3007C CAE330375	*	AMERICAN BANK	00150		10/18/2004		
ROLLS AE3007C CAE330375	*	BADGER LIQUOR CO INC	00150		10/18/2004		
ROLLS AE3007C CAE330429	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02314	*	10/20/2004		
ROLLS AE3007C CAE330429	*	GE CORPORATE AIRCRAFT HOLDING LLC	02314	*	10/20/2004		
ROLLS AE3007C CAE330429	*	GENERAL ELECTRIC CAPITAL CORP	02314	*	10/20/2004		
ROLLS AE3007C CAE330429	*	JPMORGAN CHASE BANK TRUSTEE	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	GE CORPORATE AIRCRAFT HOLDING LLC	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	GENERAL ELECTRIC CAPITAL CORP	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	JPMORGAN CHASE BANK TRUSTEE	02314	*	10/20/2004		
ROLLS AE3007C1 CAE330472	*	AML LEASING LLC	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330472	*	GENERAL ELECTRIC CAPITAL CORP	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330473	*	AML LEASING LLC	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330473	*	GENERAL ELECTRIC CAPITAL CORP	01251	*	10/01/2004		
ROLLS BR710 11438	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11439	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11498	*	NORLEASE INC	02193		10/05/2004		
ROLLS BR710 11498	*	RDV PROPERTIES INC	02193		10/05/2004		
ROLLS BR710 11498	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11499	*	NORLEASE INC	02193		10/05/2004		
ROLLS BR710 11499	*	RDV PROPERTIES INC	02193		10/05/2004		
ROLLS BR710 11499	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 15178	*	CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
ROLLS BR710 15178	*	FLEET CAPITAL CORP	01999	*	10/04/2004		
ROLLS BR710 15178	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
ROLLS BR710 15179	*	CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
ROLLS BR710 15179	*	FLEET CAPITAL CORP	01999	*	10/04/2004		
ROLLS BR710 15179	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
ROLLS FJ441A 1843	*	BANK OF AMERICA NA	01883	*	09/30/2004		
ROLLS FJ441A 1843	*	BANK OF NEW YORK TRUSTEE	01883	*	09/30/2004		
ROLLS FJ441A 1843	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01883	*	09/30/2004		
ROLLS FJ441A 1843	*	TM AIRCJ1 LLC	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	BANK OF AMERICA NA	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	BANK OF NEW YORK TRUSTEE	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	TM AIRCJ1 LLC	01883	*	09/30/2004		
ROLLS MK5118 8701	*	ASPEN I LLC	00762		10/08/2004		
ROLLS MK5118 8701	*	CIT GROUP/EQUIPMENT FINANCING INC	00762		10/08/2004		
ROLLS MK5118 8701	*	BANK OF AMERICA NA	01937	*	10/13/2004		
ROLLS MK5118 8701	*	SPIRIT OF FAITH CHRISTIAN CENTER	01937	*	10/13/2004		
ROLLS MK5118 8709	*	ASPEN I LLC	00762		10/08/2004		
ROLLS MK5118 8709	*	CIT GROUP/EQUIPMENT FINANCING INC	00762		10/08/2004		
ROLLS MK5118 8709	*	BANK OF AMERICA NA	01937	*	10/13/2004		
ROLLS MK5118 8709	*	SPIRIT OF FAITH CHRISTIAN CENTER	01937	*	10/13/2004		
ROLLS MK6118 16335	*	FIRST UNION COMMERCIAL CORP	02394	*	10/27/2004		
ROLLS MK6118 16335	*	MELLON BANK NA	02394	*	10/27/2004		
ROLLS MK6118 16335	*	MERIDIAN SERVICES INC	02394	*	10/27/2004		
ROLLS MK6118 16336	*	FIRST UNION COMMERCIAL CORP	02394	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS MK6118 16336	*	MELLON BANK NA	02394	*	10/27/2004		
ROLLS MK6118 16336	*	MERIDIAN SERVICES INC	02394	*	10/27/2004		
ROLLS MK6118 18067	*	GE CORPORATE AIRCRAFT HOLDING LLC	01858	*	10/20/2004		
ROLLS MK6118 18067	*	GENERAL ELECTRIC CAPITAL CORP	01858	*	10/20/2004		
ROLLS MK6118 18068	*	GE CORPORATE AIRCRAFT HOLDING LLC	01858	*	10/20/2004		
ROLLS MK6118 18068	*	GENERAL ELECTRIC CAPITAL CORP	01858	*	10/20/2004		
ROLLS RB211535E4 30827	*	IAI X INC	00771	*	10/26/2004		
ROLLS RB211535E4 30827	*	OMNI AIR INTERNATIONAL INC	00771	*	10/26/2004		
ROLLS RB211535E4 30828	*	IAI X INC	00771	*	10/26/2004		
ROLLS RB211535E4 30828	*	OMNI AIR INTERNATIONAL INC	00771	*	10/26/2004		
ROLLS RB211535E4B 31276	*	AMERICAN AIRLINES INC	01503	*	10/14/2004		
ROLLS RB211535E4B 31276	*	JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
ROLLS RB211535E4B 31276	*	WILMINGTON TRUST CO TRUSTEE	01503	*	10/14/2004		
ROLLS RB211535E4B 31277	*	AMERICAN AIRLINES INC	01503	*	10/14/2004		
ROLLS RB211535E4B 31277	*	JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
ROLLS RB211535E4B 31277	*	WILMINGTON TRUST CO TRUSTEE	01503	*	10/14/2004		
ROLLS RB211535E4B 31281	*	AMERICAN AIRLINES INC	02419	*	10/15/2004		
ROLLS RB211535E4B 31281	*	JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
ROLLS RB211535E4B 31281	*	WILMINGTON TRUST CO TRUSTEE	02419	*	10/15/2004		
ROLLS RB211535E4B 31282	*	AMERICAN AIRLINES INC	02419	*	10/15/2004		
ROLLS RB211535E4B 31282	*	JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
ROLLS RB211535E4B 31282	*	WILMINGTON TRUST CO TRUSTEE	02419	*	10/15/2004		
ROLLS RB211535E4B 31378	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31378	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31379	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31379	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31412	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31412	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31515	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31515	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31572	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31572	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31620	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31620	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31655	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31655	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31849	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31849	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31884	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31884	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31890	*	BOEING CAPITAL LOAN CORP	01063	*	10/22/2004		
ROLLS RB211535E4B 31890	*	HALIFAX PLC	01063	*	10/22/2004		
ROLLS RB211535E4B 31891	*	BOEING CAPITAL LOAN CORP	01063	*	10/22/2004		
ROLLS RB211535E4B 31891	*	HALIFAX PLC	01063	*	10/22/2004		
ROLLS RB211535E4B 31892	*	BOEING CAPITAL LOAN CORP	01022	*	10/27/2004		
ROLLS RB211535E4B 31892	*	HALIFAX PLC	01022	*	10/27/2004		
ROLLS RB211535E4B 31893	*	BOEING CAPITAL LOAN CORP	01022	*	10/27/2004		
ROLLS RB211535E4B 31893	*	HALIFAX PLC	01022	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211535E4B 31900	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31900	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E437 30716	*	OMNI AIR INTERNATIONAL INC	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211535E437 30716	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211535E437 30717	*	OMNI AIR INTERNATIONAL INC	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211535E437 30717	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	10/14/2004	10/14/2004	C
ROLLS SPEY II 5118 8551	*	HILLCREST BANK	01821		10/04/2004		
ROLLS SPEY II 5118 8551	*	SOUTHPORT AVIATION INC	01821		10/04/2004		
ROLLS SPEY II 5118 8646	*	HILLCREST BANK	01821		10/04/2004		
ROLLS SPEY II 5118 8646	*	SOUTHPORT AVIATION INC	01821		10/04/2004		
ROLLS SPEY MK5118 11040	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01796	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11040	*	GE CORPORATE AIRCRAFT HOLDING LLC	01796	*	10/20/2004		
ROLLS SPEY MK5118 11040	*	GENERAL ELECTRIC CAPITAL CORP	01796	*	10/20/2004		
ROLLS SPEY MK5118 11040	*	JPMORGAN CHASE BANK TRUSTEE	01796	*	10/20/2004		
ROLLS SPEY MK5118 11041	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01796	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11041	*	GE CORPORATE AIRCRAFT HOLDING LLC	01796	*	10/20/2004		
ROLLS SPEY MK5118 11041	*	GENERAL ELECTRIC CAPITAL CORP	01796	*	10/20/2004		
ROLLS SPEY MK5118 11041	*	JPMORGAN CHASE BANK TRUSTEE	01796	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02158	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	GE CORPORATE AIRCRAFT HOLDING LLC	02158	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	GENERAL ELECTRIC CAPITAL CORP	02158	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	JPMORGAN CHASE BANK TRUSTEE	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	GE CORPORATE AIRCRAFT HOLDING LLC	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	GENERAL ELECTRIC CAPITAL CORP	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	JPMORGAN CHASE BANK TRUSTEE	02158	*	10/20/2004		
ROLLS SPEY MK5118 11248	*	BANK OF AMERICA NA	01013	*	10/04/2004		
ROLLS SPEY MK5118 11248	*	VINSON GROUP G III LLC	01013	*	10/04/2004		
ROLLS SPEY MK5118 11254	*	BANK OF AMERICA NA	01013	*	10/04/2004		
ROLLS SPEY MK5118 11254	*	VINSON GROUP G III LLC	01013	*	10/04/2004		
ROLLS SPEY MK5118 11300	*	COASTAL AVIATION DEVELOPMENT LLC	01403	*	10/22/2004		
ROLLS SPEY MK5118 11300	*	MERCANTILE BANK	01403	*	10/22/2004		
ROLLS SPEY MK5118 11302	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01886	*	10/20/2004		
ROLLS SPEY MK5118 11302	*	GE CORPORATE AIRCRAFT HOLDING LLC	01886	*	10/20/2004		
ROLLS SPEY MK5118 11302	*	GENERAL ELECTRIC CAPITAL CORP	01886	*	10/20/2004		
ROLLS SPEY MK5118 11302	*	JPMORGAN CHASE BANK TRUSTEE	01886	*	10/20/2004		
ROLLS SPEY MK5118 11304	*	COASTAL AVIATION DEVELOPMENT LLC	01403	*	10/22/2004		
ROLLS SPEY MK5118 11304	*	MERCANTILE BANK	01403	*	10/22/2004		
ROLLS SPEY MK5118 11306	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01886	*	10/20/2004		
ROLLS SPEY MK5118 11306	*	GE CORPORATE AIRCRAFT HOLDING LLC	01886	*	10/20/2004		
ROLLS SPEY MK5118 11306	*	GENERAL ELECTRIC CAPITAL CORP	01886	*	10/20/2004		
ROLLS SPEY MK5118 11306	*	JPMORGAN CHASE BANK TRUSTEE	01886	*	10/20/2004		
ROLLS SPEY MK5118 11328	*	AVITRANS INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 11328	*	STARWOOD AVIATION INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 11328	*	AVITRANS INC	01992		10/29/2004		
ROLLS SPEY MK5118 11328	*	STARWOOD AVIATION INC	01992		10/29/2004		
ROLLS SPEY MK5118 11366	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01782	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11366	*	GE CORPORATE AIRCRAFT HOLDING LLC	01782	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS SPEY MK5118 11366	*	GENERAL ELECTRIC CAPITAL CORP	01782	*	10/20/2004		
ROLLS SPEY MK5118 11366	*	JPMORGAN CHASE BANK TRUSTEE	01782	*	10/20/2004		
ROLLS SPEY MK5118 11379	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01782	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11379	*	GE CORPORATE AIRCRAFT HOLDING LLC	01782	*	10/20/2004		
ROLLS SPEY MK5118 11379	*	GENERAL ELECTRIC CAPITAL CORP	01782	*	10/20/2004		
ROLLS SPEY MK5118 11379	*	JPMORGAN CHASE BANK TRUSTEE	01782	*	10/20/2004		
ROLLS SPEY MK5118 8551	*	AIELLO ANTHONY	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	AIELLO ANTHONY C	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	CASTLE BANK NA	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	HODGSON GEOFF	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	HODGSON GEOFFREY J	01045	*	10/04/2004		
ROLLS SPEY MK5118 8552	*	AZ3 INC	01894	*	10/05/2004		
ROLLS SPEY MK5118 8552	*	GENERAL ELECTRIC CAPITAL CORP	01894	*	10/05/2004		
ROLLS SPEY MK5118 8610	*	AIRJET INTERNATIONAL SALES & SUPPORT INC	02331		09/30/2004		
ROLLS SPEY MK5118 8610	*	BANC OF AMERICA LEASING & CAPITAL LLC	02331		09/30/2004		
ROLLS SPEY MK5118 8610	*	247LG LLC	02331	*	09/30/2004		
ROLLS SPEY MK5118 8611	*	AIRJET INTERNATIONAL SALES & SUPPORT INC	02331		09/30/2004		
ROLLS SPEY MK5118 8611	*	BANC OF AMERICA LEASING & CAPITAL LLC	02331		09/30/2004		
ROLLS SPEY MK5118 8611	*	247LG LLC	02331	*	09/30/2004		
ROLLS SPEY MK5118 8640	*	AZ3 INC	01894	*	10/05/2004		
ROLLS SPEY MK5118 8640	*	GENERAL ELECTRIC CAPITAL CORP	01894	*	10/05/2004		
ROLLS SPEY MK5118 8646	*	AIELLO ANTHONY	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	AIELLO ANTHONY C	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	CASTLE BANK NA	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	HODGSON GEOFF	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	HODGSON GEOFFREY J	01045	*	10/04/2004		
ROLLS SPEY MK5118 8796	*	CAR LLC	00885		10/07/2004		
ROLLS SPEY MK5118 8796	*	STANLEY BANK	00885		10/07/2004		
ROLLS SPEY MK5118 8798	*	CAR LLC	00885		10/07/2004		
ROLLS SPEY MK5118 8798	*	STANLEY BANK	00885		10/07/2004		
ROLLS SPEY MK5118 8864	*	CONSECO FINANCE SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8864	*	GREEN TREE FINANCIAL SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8864	*	GREEN TREE SERVICING LLC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 8864	*	PLANE PARTS INC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 8925	*	CONSECO FINANCE SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8925	*	GREEN TREE FINANCIAL SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8925	*	GREEN TREE SERVICING LLC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 8925	*	PLANE PARTS INC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 9387	*	AVITRANS INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 9387	*	STARWOOD AVIATION INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 9387	*	AVITRANS INC	01992		10/29/2004		
ROLLS SPEY MK5118 9387	*	STARWOOD AVIATION INC	01992		10/29/2004		
ROLLS SPEY 5118 11108	*	UJZ LLC	02371	*	10/14/2004		
ROLLS SPEY 5118 11108	*	WACHOVIA BANK NA	02371	*	10/14/2004		
ROLLS SPEY 5118 11115	*	UJZ LLC	02371	*	10/14/2004		
ROLLS SPEY 5118 11115	*	WACHOVIA BANK NA	02371	*	10/14/2004		
ROLLS SPEY 5118 8817	*	CIT GROUP/EQUIPMENT FINANCING INC	01030	*	10/06/2004		
ROLLS SPEY 5118 8817	*	TECH AIRCRAFT LLC	01030	*	10/06/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS SPEY 5118 8945	*	CIT GROUP/EQUIPMENT FINANCING INC	01030	*	10/06/2004		
ROLLS SPEY 5118 8945	*	TECH AIRCRAFT LLC	01030	*	10/06/2004		
ROLLS TAY MK6108 16139	*	HERITAGE JETS INC	01911	*	10/19/2004		
ROLLS TAY MK6108 16139	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
ROLLS TAY MK6108 16140	*	HERITAGE JETS INC	01911	*	10/19/2004		
ROLLS TAY MK6108 16140	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
ROLLS TAY MK6118 16139	*	RBS LOMBARD INC	01911	*	10/19/2004		
ROLLS TAY MK6118 16139	*	YELLOWSTONE AVIATION & MARINE LLC	01911	*	10/19/2004		
ROLLS TAY MK6118 16140	*	RBS LOMBARD INC	01911	*	10/19/2004		
ROLLS TAY MK6118 16140	*	YELLOWSTONE AVIATION & MARINE LLC	01911	*	10/19/2004		
ROLLS TAY MK6118 16225	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01963	*	10/20/2004		
ROLLS TAY MK6118 16225	*	GE CORPORATE AIRCRAFT HOLDING LLC	01963	*	10/20/2004		
ROLLS TAY MK6118 16225	*	GENERAL ELECTRIC CAPITAL CORP	01963	*	10/20/2004		
ROLLS TAY MK6118 16225	*	JPMORGAN CHASE BANK TRUSTEE	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	GE CORPORATE AIRCRAFT HOLDING LLC	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	GENERAL ELECTRIC CAPITAL CORP	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	JPMORGAN CHASE BANK TRUSTEE	01963	*	10/20/2004		
ROLLS TAY MK6118 16404	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02433	*	10/20/2004		
ROLLS TAY MK6118 16404	*	GE CORPORATE AIRCRAFT HOLDING LLC	02433	*	10/20/2004		
ROLLS TAY MK6118 16404	*	GENERAL ELECTRIC CAPITAL CORP	02433	*	10/20/2004		
ROLLS TAY MK6118 16404	*	JPMORGAN CHASE BANK TRUSTEE	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	GE CORPORATE AIRCRAFT HOLDING LLC	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	GENERAL ELECTRIC CAPITAL CORP	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	JPMORGAN CHASE BANK TRUSTEE	02433	*	10/20/2004		
ROLLS TAY MK6118 16943	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01928	*	10/20/2004		
ROLLS TAY MK6118 16943	*	GE CORPORATE AIRCRAFT HOLDING LLC	01928	*	10/20/2004		
ROLLS TAY MK6118 16943	*	GENERAL ELECTRIC CAPITAL CORP	01928	*	10/20/2004		
ROLLS TAY MK6118 16943	*	JPMORGAN CHASE BANK TRUSTEE	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	GE CORPORATE AIRCRAFT HOLDING LLC	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	GENERAL ELECTRIC CAPITAL CORP	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	JPMORGAN CHASE BANK TRUSTEE	01928	*	10/20/2004		
ROLLS TAY MK6118 18150	*	GE CORPORATE AIRCRAFT HOLDING LLC	02207	*	10/20/2004		
ROLLS TAY MK6118 18150	*	GENERAL ELECTRIC CAPITAL CORP	02207	*	10/20/2004		
ROLLS TAY MK6118 18152	*	GE CORPORATE AIRCRAFT HOLDING LLC	02207	*	10/20/2004		
ROLLS TAY MK6118 18152	*	GENERAL ELECTRIC CAPITAL CORP	02207	*	10/20/2004		
ROLLS TAY MK6118 18165	*	GE CORPORATE AIRCRAFT HOLDING LLC	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118 18165	*	GENERAL ELECTRIC CAPITAL CORP	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118 18166	*	GE CORPORATE AIRCRAFT HOLDING LLC	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118 18166	*	GENERAL ELECTRIC CAPITAL CORP	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK65015 17704	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	STATE STREET BANK AND TRUST CO TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	U S BANK NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	WINGS AIRCRAFT FINANCE INC	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00587	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY MK65015 17706	*	STATE STREET BANK AND TRUST CO TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	U S BANK NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	WINGS AIRCRAFT FINANCE INC	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	STATE STREET BANK AND TRUST CO TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	U S BANK NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	WINGS AIRCRAFT FINANCE INC	00587	*	10/15/2004	10/15/2004	C
ROLLS TAY 6118 16134	*	BANK ONE NA	00515	*	10/12/2004		
ROLLS TAY 6118 16134	*	BCC EQUIPMENT LEASING CORP	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16134	*	BOEING CAPITAL EQUIPMENT FUNDING LLC	00515	*	10/12/2004		
ROLLS TAY 6118 16134	*	CEF 2002 AIRCRAFT LLC	00515	*	10/12/2004		
ROLLS TAY 6118 16134	*	WINGS VENTURE LTD	00515	*	10/12/2004		
ROLLS TAY 6118 16315	*	BANK ONE NA	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	BCC EQUIPMENT LEASING CORP	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	BOEING CAPITAL EQUIPMENT FUNDING LLC	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	CEF 2002 AIRCRAFT LLC	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	WINGS VENTURE LTD	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16342	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02228	*	10/20/2004		
ROLLS TAY 6118 16342	*	GE CORPORATE AIRCRAFT HOLDING LLC	02228	*	10/20/2004		
ROLLS TAY 6118 16342	*	GENERAL ELECTRIC CAPITAL CORP	02228	*	10/20/2004		
ROLLS TAY 6118 16342	*	JPMORGAN CHASE BANK TRUSTEE	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	GE CORPORATE AIRCRAFT HOLDING LLC	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	GENERAL ELECTRIC CAPITAL CORP	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	JPMORGAN CHASE BANK TRUSTEE	02228	*	10/20/2004		
ROLLS TAY 6118 16889	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004		
ROLLS TAY 6118 16889	*	NORTHERN TRUST BANK FSB	00966		10/07/2004		
ROLLS TAY 6118 16890	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004		
ROLLS TAY 6118 16890	*	NORTHERN TRUST BANK FSB	00966		10/07/2004		
ROLLS TAY 6118 18018	*	CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	PACIFIC CAPITAL BANK NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	SANTA BARBARA BANK & TRUST	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	UNION BANK OF CALIFORNIA NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	PACIFIC CAPITAL BANK NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	SANTA BARBARA BANK & TRUST	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	UNION BANK OF CALIFORNIA NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18051	*	CITICORP USA INC	02367	*	10/22/2004		
ROLLS TAY 6118 18051	*	57 AVIATION SERVICES LLC	02367	*	10/22/2004		
ROLLS TAY 6118 18052	*	CITICORP USA INC	02367	*	10/22/2004		
ROLLS TAY 6118 18052	*	57 AVIATION SERVICES LLC	02367	*	10/22/2004		
ROLLS TAY 6118 18079	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02524	*	10/20/2004		
ROLLS TAY 6118 18079	*	GE CORPORATE AIRCRAFT HOLDING LLC	02524	*	10/20/2004		
ROLLS TAY 6118 18079	*	GENERAL ELECTRIC CAPITAL CORP	02524	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY 6118 18079	*	JPMORGAN CHASE BANK TRUSTEE	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	GE CORPORATE AIRCRAFT HOLDING LLC	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	GENERAL ELECTRIC CAPITAL CORP	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	JPMORGAN CHASE BANK TRUSTEE	02524	*	10/20/2004		
ROLLS TAY 6118 18173	*	AVN AIR LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18173	*	CMA SERVICES LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18173	*	RIBEIRO CARLOS ALBERTO PALHANO MARTINS	01248	*	10/04/2004	10/04/2004	C
ROLLS TAY 6118 18173	*	RIBEIRO MARIE ELISABETH KORANYI MARTINS	01248	*	10/04/2004		
ROLLS TAY 6118 18175	*	AVN AIR LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18175	*	CMA SERVICES LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18175	*	RIBEIRO CARLOS ALBERTO PALHANO MARTINS	01248	*	10/04/2004	10/04/2004	C
ROLLS TAY 6118 18175	*	RIBEIRO MARIE ELISABETH KORANYI MARTINS	01248	*	10/04/2004		
ROLLS TAY 6118 18186	*	NORLEASE INC	02070		10/05/2004		
ROLLS TAY 6118 18186	*	RDV AVIATION LLC	02070		10/05/2004		
ROLLS TAY 6118 18187	*	NORLEASE INC	02070		10/05/2004		
ROLLS TAY 6118 18187	*	RDV AVIATION LLC	02070		10/05/2004		
ROLLS TAY 6118 18211	*	AIRKRAFT ONE TRUST	02380	*	09/30/2004		
ROLLS TAY 6118 18211	*	CITICORP USA INC	02380	*	09/30/2004		
ROLLS TAY 6118 18211	*	GULFSTREAM AEROSPACE CORP	02380	*	09/30/2004		
ROLLS TAY 6118 18211	*	WILMINGTON TRUST CO TRUSTEE	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	AIRKRAFT ONE TRUST	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	CITICORP USA INC	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	GULFSTREAM AEROSPACE CORP	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	WILMINGTON TRUST CO TRUSTEE	02380	*	09/30/2004		
ROLLS TAY6118 16811	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02020	*	10/20/2004		
ROLLS TAY6118 16811	*	GE CORPORATE AIRCRAFT HOLDING LLC	02020	*	10/20/2004		
ROLLS TAY6118 16811	*	GENERAL ELECTRIC CAPITAL CORP	02020	*	10/20/2004		
ROLLS TAY6118 16811	*	JPMORGAN CHASE BANK TRUSTEE	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	GE CORPORATE AIRCRAFT HOLDING LLC	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	GENERAL ELECTRIC CAPITAL CORP	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	JPMORGAN CHASE BANK TRUSTEE	02020	*	10/20/2004		
ROLLS TRENT 892 51399	*	DELTA AIR LINES INC	00545	*	10/15/2004	10/15/2004	C
ROLLS TRENT 892 51399	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004	10/15/2004	C
ROLLS VIPER 601 601079	*	GENERAL ELECTRIC CAPITAL CORP	01466		10/07/2004		
ROLLS VIPER 601 601079	*	GREEN AVIATION III CORP	01466		10/07/2004		
ROLLS VIPER 601 601134	*	GENERAL ELECTRIC CAPITAL CORP	01466		10/07/2004		
ROLLS VIPER 601 601134	*	GREEN AVIATION III CORP	01466		10/07/2004		
ROLLS 250C20B CAE834123	*	CIT GROUP/EQUIPMENT FINANCING INC	02213	*	09/30/2004		
ROLLS 250C20B CAE834123	*	P J HELICOPTERS INC	02213	*	09/30/2004		
ROLLS 250C20F CAE833083	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE833083	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840107	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840107	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840287	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840287	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840892	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS 250C20F CAE840892	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30 CAE895843	*	AIR EVAC LEASING CORP	01977	*	10/01/2004		
ROLLS 250C30 CAE895843	*	BANK ONE NA	01977	*	10/01/2004		
ROLLS 250C30S CAE890509S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890509S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890509S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890509S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890635S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890635S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890816S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890816S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 5118 11051	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 11060	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 11298	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 11314	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 8883	*	BANK OF OKLAHOMA NA	01002	*	10/01/2004		
ROLLS 5118 8883	*	BUSINESS JET INC	01002	*	10/01/2004		
ROLLS 5118 8885	*	BANK OF OKLAHOMA NA	01002	*	10/01/2004		
ROLLS 5118 8885	*	BUSINESS JET INC	01002	*	10/01/2004		
ROLLS 6119 18178	*	GE CORPORATE AIRCRAFT HOLDING LLC	02510	*	10/20/2004		
ROLLS 6119 18178	*	GENERAL ELECTRIC CAPITAL CORP	02510	*	10/20/2004		
ROLLS 6119 18179	*	GE CORPORATE AIRCRAFT HOLDING LLC	02510	*	10/20/2004		
ROLLS 6119 18179	*	GENERAL ELECTRIC CAPITAL CORP	02510	*	10/20/2004		
RRDEU BR700710C411 15210	*	BEEHAWK AVIATION INC	00590	*	10/26/2004		
RRDEU BR700710C411 15210	*	FLEET CAPTIAL CORP	00590	*	10/26/2004		
RRDEU BR700710C411 15210	*	THOMAS STANLEY E	00590	*	10/26/2004		
RRDEU BR700710C411 15211	*	BEEHAWK AVIATION INC	00590	*	10/26/2004		
RRDEU BR700710C411 15211	*	FLEET CAPTIAL CORP	00590	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
RRDEU BR700710C411 15211	*	THOMAS STANLEY E	00590	*	10/26/2004		
RRDEU BR700715A130 13218	*	GOTBAUM JOSHUA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13218	*	HAWAIIAN AIRLINES INC	02760	*	09/30/2004		
RRDEU BR700715A130 13218	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13219	*	GOTBAUM JOSHUA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13219	*	HAWAIIAN AIRLINES INC	02760	*	09/30/2004		
RRDEU BR700715A130 13219	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13221	*	GOTBAUM JOSHUA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13221	*	HAWAIIAN AIRLINES INC	02818	*	09/30/2004		
RRDEU BR700715A130 13221	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13222	*	GOTBAUM JOSHUA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13222	*	HAWAIIAN AIRLINES INC	02818	*	09/30/2004		
RRDEU BR700715A130 13222	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13241	*	GOTBAUM JOSHUA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13241	*	HAWAIIAN AIRLINES INC	02789	*	09/30/2004		
RRDEU BR700715A130 13241	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13242	*	GOTBAUM JOSHUA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13242	*	HAWAIIAN AIRLINES INC	02789	*	09/30/2004		
RRDEU BR700715A130 13242	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13247	*	GOTBAUM JOSHUA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13247	*	HAWAIIAN AIRLINES INC	03102	*	09/30/2004		
RRDEU BR700715A130 13247	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13248	*	GOTBAUM JOSHUA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13248	*	HAWAIIAN AIRLINES INC	03102	*	09/30/2004		
RRDEU BR700715A130 13248	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13258	*	GOTBAUM JOSHUA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13258	*	HAWAIIAN AIRLINES INC	03063	*	09/30/2004		
RRDEU BR700715A130 13258	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13259	*	GOTBAUM JOSHUA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13259	*	HAWAIIAN AIRLINES INC	03063	*	09/30/2004		
RRDEU BR700715A130 13259	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13260	*	GOTBAUM JOSHUA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13260	*	HAWAIIAN AIRLINES INC	03034	*	09/30/2004		
RRDEU BR700715A130 13260	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13261	*	GOTBAUM JOSHUA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13261	*	HAWAIIAN AIRLINES INC	03034	*	09/30/2004		
RRDEU BR700715A130 13261	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13266	*	GOTBAUM JOSHUA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13266	*	HAWAIIAN AIRLINES INC	03296	*	09/30/2004		
RRDEU BR700715A130 13266	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13267	*	GOTBAUM JOSHUA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13267	*	HAWAIIAN AIRLINES INC	03296	*	09/30/2004		
RRDEU BR700715A130 13267	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13273	*	GOTBAUM JOSHUA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13273	*	HAWAIIAN AIRLINES INC	02961	*	09/30/2004		
RRDEU BR700715A130 13273	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13281	*	GOTBAUM JOSHUA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13281	*	HAWAIIAN AIRLINES INC	02961	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
RRDEU BR700715A130	13281	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130	13300	* GOTBAUM JOSHUA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130	13300	* HAWAIIAN AIRLINES INC	02848	*	09/30/2004		
RRDEU BR700715A130	13300	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130	13301	* GOTBAUM JOSHUA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130	13301	* HAWAIIAN AIRLINES INC	02848	*	09/30/2004		
RRDEU BR700715A130	13301	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130	13307	* GOTBAUM JOSHUA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130	13307	* HAWAIIAN AIRLINES INC	02565	*	09/30/2004		
RRDEU BR700715A130	13307	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130	13308	* GOTBAUM JOSHUA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130	13308	* HAWAIIAN AIRLINES INC	02565	*	09/30/2004		
RRDEU BR700715A130	13308	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130	13318	* GOTBAUM JOSHUA TRUSTEE	02594	*	09/30/2004		
RRDEU BR700715A130	13318	* HAWAIIAN AIRLINES INC	02594	*	09/30/2004		
RRDEU BR700715A130	13318	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02594	*	09/30/2004		
RRDEU BR700715A130	13320	* GOTBAUM JOSHUA TRUSTEE	02594	*	09/30/2004		
RRDEU BR700715A130	13320	* HAWAIIAN AIRLINES INC	02594	*	09/30/2004		
RRDEU BR700715A130	13320	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02594	*	09/30/2004		
RRDEU TAY MK6118	16331	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01802	*	10/20/2004	10/21/2004	C
RRDEU TAY MK6118	16331	* GE CORPORATE AIRCRAFT HOLDING LLC	01802	*	10/20/2004		
RRDEU TAY MK6118	16331	* GENERAL ELECTRIC CAPITAL CORP	01802	*	10/20/2004		
RRDEU TAY MK6118	16331	* JPMORGAN CHASE BANK TRUSTEE	01802	*	10/20/2004		
RRDEU TAY MK6118	16334	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01802	*	10/20/2004	10/21/2004	C
RRDEU TAY MK6118	16334	* GE CORPORATE AIRCRAFT HOLDING LLC	01802	*	10/20/2004		
RRDEU TAY MK6118	16334	* GENERAL ELECTRIC CAPITAL CORP	01802	*	10/20/2004		
RRDEU TAY MK6118	16334	* JPMORGAN CHASE BANK TRUSTEE	01802	*	10/20/2004		
TURBO ARIEL 2S1	20652	* J P MORGAN LEASING INC	01996	*	09/30/2004	10/01/2004	C
TURBO ARIEL 2S1	20652	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01996	*	09/30/2004	10/01/2004	C
TURBO ARIEL 2S1	20681	* J P MORGAN LEASING INC	01996	*	09/30/2004	10/01/2004	C
TURBO ARIEL 2S1	20681	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01996	*	09/30/2004	10/01/2004	C
TURBO ARRIEL 1B	639	* BANK MIDWEST NA	01517		10/22/2004		
WI-RO FG441A	1052	* BANK OF AMERICA NA	01656	*	10/07/2004		
WI-RO FG441A	1052	* MCCOY CORP	01656	*	10/07/2004		
WI-RO FJ1441A	1677	* J L MARK INC	00710		10/13/2004		
WI-RO FJ1441A	1677	* UNITED NATIONAL BANK & TRUST CO	00710		10/13/2004		
WI-RO FJ1441A	1677	* UNIZAN BANK NA	00710		10/13/2004		
WI-RO FJ1441A	1678	* J L MARK INC	00710		10/13/2004		
WI-RO FJ1441A	1678	* UNITED NATIONAL BANK & TRUST CO	00710		10/13/2004		
WI-RO FJ1441A	1678	* UNIZAN BANK NA	00710		10/13/2004		
WI-RO FJ44	1560	* FIRSTAR EQUIPMENT FINANCE CORP	01139	*	10/05/2004		
WI-RO FJ44	1560	* JOE MORTEN & SON INC	01139	*	10/05/2004		
WI-RO FJ44	1561	* FIRSTAR EQUIPMENT FINANCE CORP	01139	*	10/05/2004		
WI-RO FJ44	1561	* JOE MORTEN & SON INC	01139	*	10/05/2004		
WI-RO FJ441A	1049	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02419	*	10/20/2004		
WI-RO FJ441A	1049	* GE CORPORATE AIRCRAFT HOLDING LLC	02419	*	10/20/2004		
WI-RO FJ441A	1049	* GENERAL ELECTRIC CAPITAL CORP LLC	02419	*	10/20/2004		
WI-RO FJ441A	1049	* JPMORGAN CHASE BANK TRUSTEE	02419	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 1050	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	GE CORPORATE AIRCRAFT HOLDING LLC	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	GENERAL ELECTRIC CAPITAL CORP LLC	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	JPMORGAN CHASE BANK TRUSTEE	02419	*	10/20/2004		
WI-RO FJ441A 1226	*	GKGF&S ACQUISITIONS XXV INC	02386	*	09/30/2004		
WI-RO FJ441A 1226	*	GREEN CAPITAL PARTNERS LP	02386		09/30/2004		
WI-RO FJ441A 1226	*	ILLEGIBLE	02386		09/30/2004		
WI-RO FJ441A 1226	*	LEONARD GREEN & PARTNERS LP	02386		09/30/2004	10/01/2004	C
WI-RO FJ441A 1226	*	OPTION AIR LLC	02386	*	09/30/2004		
WI-RO FJ441A 1226	*	SALEM FIVE CENTS SAVINGS BANK	02386	*	09/30/2004		
WI-RO FJ441A 1226	*	WELLS FARGO BANK NA	02386		09/30/2004		
WI-RO FJ441A 1229	*	GKGF&S ACQUISITIONS XXV INC	02386	*	09/30/2004		
WI-RO FJ441A 1229	*	GREEN CAPITAL PARTNERS LP	02386		09/30/2004		
WI-RO FJ441A 1229	*	ILLEGIBLE	02386		09/30/2004		
WI-RO FJ441A 1229	*	LEONARD GREEN & PARTNERS LP	02386		09/30/2004	10/01/2004	C
WI-RO FJ441A 1229	*	OPTION AIR LLC	02386	*	09/30/2004		
WI-RO FJ441A 1229	*	SALEM FIVE CENTS SAVINGS BANK	02386	*	09/30/2004		
WI-RO FJ441A 1229	*	WELLS FARGO BANK NA	02386		09/30/2004		
WI-RO FJ441A 1253	*	BANK OF AMERICA NA	01656	*	10/07/2004		
WI-RO FJ441A 1253	*	MCCOY CORP	01656	*	10/07/2004		
WI-RO FJ441A 1291	*	BANK OF NEW YORK TRUSTEE	01123		10/25/2004		
WI-RO FJ441A 1291	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01123		10/25/2004		
WI-RO FJ441A 1296	*	BANK OF NEW YORK TRUSTEE	01123		10/25/2004		
WI-RO FJ441A 1296	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01123		10/25/2004		
WI-RO FJ441A 1306	*	BANK BREVARD	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1306	*	BLUE HERON AVIATION SALES LLC	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1307	*	BANK BREVARD	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1307	*	BLUE HERON AVIATION SALES LLC	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1393	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02179	*	10/20/2004		
WI-RO FJ441A 1393	*	GE CORPORATE AIRCRAFT HOLDING LLC	02179	*	10/20/2004		
WI-RO FJ441A 1393	*	GENERAL ELECTRIC CAPITAL CORP	02179	*	10/20/2004		
WI-RO FJ441A 1393	*	JPMORGAN CHASE BANK TRUSTEE	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	GE CORPORATE AIRCRAFT HOLDING LLC	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	GENERAL ELECTRIC CAPITAL CORP	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	JPMORGAN CHASE BANK TRUSTEE	02179	*	10/20/2004		
WI-RO FJ441A 1514	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02412	*	10/20/2004		
WI-RO FJ441A 1514	*	GE CORPORATE AIRCRAFT HOLDING LLC	02412	*	10/20/2004		
WI-RO FJ441A 1514	*	GENERAL ELECTRIC CAPITAL CORP	02412	*	10/20/2004		
WI-RO FJ441A 1514	*	JPMORGAN CHASE BANK TRUSTEE	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	GE CORPORATE AIRCRAFT HOLDING LLC	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	GENERAL ELECTRIC CAPITAL CORP	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	JPMORGAN CHASE BANK TRUSTEE	02412	*	10/20/2004		
WI-RO FJ441A 1736	*	CIT GROUP/EQUIPMENT FINANCING INC	00472		10/18/2004		
WI-RO FJ441A 1736	*	CLYDE AIR INC	00472		10/18/2004		
WI-RO FJ441A 1737	*	CIT GROUP/EQUIPMENT FINANCING INC	00472		10/18/2004		
WI-RO FJ441A 1737	*	CLYDE AIR INC	00472		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 1752	*	BRANCH BANKING & TRUST CO	01076		10/28/2004		
WI-RO FJ441A 1752	*	BRIGHTLEAF AVIATION CO LLC	01076		10/28/2004	10/28/2004	C
WI-RO FJ441A 1755	*	BRANCH BANKING & TRUST CO	01076		10/28/2004		
WI-RO FJ441A 1755	*	BRIGHTLEAF AVIATION CO LLC	01076		10/28/2004	10/28/2004	C
WI-RO FJ441A 1802	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01747	*	10/20/2004	10/21/2004	C
WI-RO FJ441A 1802	*	GE CORPORATE AIRCRAFT HOLDING LLC	01747	*	10/20/2004		
WI-RO FJ441A 1802	*	GENERAL ELECTRIC CAPITAL CORP	01747	*	10/20/2004		
WI-RO FJ441A 1802	*	JPMORGAN CHASE BANK TRUSTEE	01747	*	10/20/2004		
WI-RO FJ441A 1803	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01747	*	10/20/2004	10/21/2004	C
WI-RO FJ441A 1803	*	GE CORPORATE AIRCRAFT HOLDING LLC	01747	*	10/20/2004		
WI-RO FJ441A 1803	*	GENERAL ELECTRIC CAPITAL CORP	01747	*	10/20/2004		
WI-RO FJ441A 1803	*	JPMORGAN CHASE BANK TRUSTEE	01747	*	10/20/2004		
WI-RO FJ441A 1890	*	CESSNA FINANCE CORP	02485	*	10/01/2004		
WI-RO FJ441A 1890	*	INTERFACE PROPERTIES INC	02485	*	10/01/2004		
WI-RO FJ441A 1891	*	CESSNA FINANCE CORP	02485	*	10/01/2004		
WI-RO FJ441A 1891	*	INTERFACE PROPERTIES INC	02485	*	10/01/2004		
WI-RO FJ441A 2015	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01942	*	10/20/2004		
WI-RO FJ441A 2015	*	GE CORPORATE AIRCRAFT HOLDING LLC	01942	*	10/20/2004		
WI-RO FJ441A 2015	*	GENERAL ELECTRIC CAPITAL CORP	01942	*	10/20/2004		
WI-RO FJ441A 2015	*	JPMORGAN CHASE BANK TRUSTEE	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	GE CORPORATE AIRCRAFT HOLDING LLC	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	GENERAL ELECTRIC CAPITAL CORP	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	JPMORGAN CHASE BANK TRUSTEE	01942	*	10/20/2004		
WI-RO FJ441A 2071	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02447	*	10/20/2004		
WI-RO FJ441A 2071	*	GE CORPORATE AIRCRAFT HOLDING LLC	02447	*	10/20/2004		
WI-RO FJ441A 2071	*	GENERAL ELECTRIC CAPITAL CORP	02447	*	10/20/2004		
WI-RO FJ441A 2071	*	JPMORGAN CHASE BANK TRUSTEE	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	GE CORPORATE AIRCRAFT HOLDING LLC	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	GENERAL ELECTRIC CAPITAL CORP	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	JPMORGAN CHASE BANK TRUSTEE	02447	*	10/20/2004		
WI-RO FJ441A 2093	*	CESSNA FINANCE CORP	01587	*	10/08/2004		
WI-RO FJ441A 2093	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
WI-RO FJ441A 2095	*	CESSNA FINANCE CORP	01587	*	10/08/2004		
WI-RO FJ441A 2095	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
WI-RO FJ441A 2097	*	CESSNA AIRCRAFT CO	01230	*	10/04/2004		
WI-RO FJ441A 2097	*	CITATIONSHARES SALES INC	01230	*	10/04/2004		
WI-RO FJ441A 2098	*	CESSNA AIRCRAFT CO	01230	*	10/04/2004		
WI-RO FJ441A 2098	*	CITATIONSHARES SALES INC	01230	*	10/04/2004		
WI-RO FJ442A 1017	*	DAVISON TRANSPORT INC	01793	*	10/13/2004		
WI-RO FJ442A 1017	*	RAYTHEON AIRCRAFT CO	01793	*	10/13/2004		
WI-RO FJ442A 1018	*	DAVISON TRANSPORT INC	01793	*	10/13/2004		
WI-RO FJ442A 1018	*	RAYTHEON AIRCRAFT CO	01793	*	10/13/2004		
WI-RO FJ442A 105057	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02328	*	10/20/2004		
WI-RO FJ442A 105057	*	GE CORPORATE AIRCRAFT HOLDING LLC	02328	*	10/20/2004		
WI-RO FJ442A 105057	*	GENERAL ELECTRIC CAPITAL CORP	02328	*	10/20/2004		
WI-RO FJ442A 105057	*	JPMORGAN CHASE BANK TRUSTEE	02328	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ442A 105060	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	GE CORPORATE AIRCRAFT HOLDING LLC	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	GENERAL ELECTRIC CAPITAL CORP	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	JPMORGAN CHASE BANK TRUSTEE	02328	*	10/20/2004		
WI-RO FJ442A 105110	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WI-RO FJ442A 105110	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105110	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105111	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WI-RO FJ442A 105111	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105111	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442C 1077	*	GENERAL ELECTRIC CAPITAL CORP	01606		10/12/2004		
WI-RO FJ442C 1077	*	LAKIN AIR LLC	01606		10/12/2004		
WI-RO FJ442C 1078	*	GENERAL ELECTRIC CAPITAL CORP	01606		10/12/2004		
WI-RO FJ442C 1078	*	LAKIN AIR LLC	01606		10/12/2004		
WI-RO FJ442C 126054	*	EIGHTY CHARLIE LLC	01192		10/28/2004		
WI-RO FJ442C 126054	*	HAWKINS SHERI	01192		10/28/2004		
WI-RO FJ442C 126054	*	PROVIDENT BANK	01192		10/28/2004		
WI-RO FJ442C 126077	*	EIGHTY CHARLIE LLC	01192		10/28/2004		
WI-RO FJ442C 126077	*	HAWKINS SHERI	01192		10/28/2004		
WI-RO FJ442C 126077	*	PROVIDENT BANK	01192		10/28/2004		
WI-RO FJ442C 126114	*	CESSNA FINANCE CORP	00272	*	10/14/2004		
WI-RO FJ442C 126114	*	ON TIME AVIATION CORP	00272	*	10/14/2004		
WI-RO FJ442C 126115	*	CESSNA FINANCE CORP	00272	*	10/14/2004		
WI-RO FJ442C 126115	*	ON TIME AVIATION CORP	00272	*	10/14/2004		
WI-RO FJ442C 126128	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01956	*	10/20/2004		
WI-RO FJ442C 126128	*	GE CORPORATE AIRCRAFT HOLDING LLC	01956	*	10/20/2004		
WI-RO FJ442C 126128	*	GENERAL ELECTRIC CAPITAL CORP	01956	*	10/20/2004		
WI-RO FJ442C 126128	*	JPMORGAN CHASE BANK TRUSTEE	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	GE CORPORATE AIRCRAFT HOLDING LLC	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	GENERAL ELECTRIC CAPITAL CORP	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	JPMORGAN CHASE BANK TRUSTEE	01956	*	10/20/2004		
WI-RO FJ442C 126164	*	LIBERTY BANK OF ARKANSAS	01401		10/04/2004		
WI-RO FJ442C 126164	*	SUNBELT FINANCE INC	01401		10/04/2004		
WI-RO FJ442C 126167	*	LIBERTY BANK OF ARKANSAS	01401		10/04/2004		
WI-RO FJ442C 126167	*	SUNBELT FINANCE INC	01401		10/04/2004		
WI-RO FJ442C 126173	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02046	*	10/20/2004		
WI-RO FJ442C 126173	*	GE CORPORATE AIRCRAFT HOLDING LLC	02046	*	10/20/2004		
WI-RO FJ442C 126173	*	GENERAL ELECTRIC CAPITAL CORP	02046	*	10/20/2004		
WI-RO FJ442C 126173	*	JPMORGAN CHASE BANK TRUSTEE	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	GE CORPORATE AIRCRAFT HOLDING LLC	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	GENERAL ELECTRIC CAPITAL CORP	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	JPMORGAN CHASE BANK TRUSTEE	02046	*	10/20/2004		
WI-RO FJ442C 126248	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	GE CORPORATE AIRCRAFT HOLDING LLC	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	GENERAL ELECTRIC CAPITAL CORP	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	JPMORGAN CHASE BANK TRUSTEE	02151	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ442C 126248	*	CONTINENTAL LENDING GROUP LLC	02182	*	10/27/2004		
WI-RO FJ442C 126248	*	JPMORGAN CHASE BANK	02182	*	10/27/2004		
WI-RO FJ442C 126249	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	GE CORPORATE AIRCRAFT HOLDING LLC	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	GENERAL ELECTRIC CAPITAL CORP	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	JPMORGAN CHASE BANK TRUSTEE	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	CONTINENTAL LENDING GROUP LLC	02182	*	10/27/2004		
WI-RO FJ442C 126249	*	JPMORGAN CHASE BANK	02182	*	10/27/2004		
WMINT FJ441A 1843	*	ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
WMINT FJ441A 1843	*	KEY CORPORATE CAPITAL INC	01883	*	09/30/2004		
WMINT FJ441A 1843	*	KEY EQUIPMENT FINANCE	01883	*	09/30/2004		
WMINT FJ441A 1844	*	ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
WMINT FJ441A 1844	*	KEY CORPORATE CAPITAL INC	01883	*	09/30/2004		
WMINT FJ441A 1844	*	KEY EQUIPMENT FINANCE	01883	*	09/30/2004		
WMINT FJ441A 1865	*	BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
WMINT FJ441A 1865	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02868	*	10/25/2004		
WMINT FJ441A 1865	*	MERRILL LYNCH CAPITAL	02868	*	10/25/2004		
WMINT FJ441A 1867	*	BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
WMINT FJ441A 1867	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02868	*	10/25/2004		
WMINT FJ441A 1867	*	MERRILL LYNCH CAPITAL	02868	*	10/25/2004		
WMINT FJ441A 1928	*	CAROLEX AIR LLC	00282		10/07/2004		
WMINT FJ441A 1928	*	FIRST TENNESSEE BANK NA	00282		10/07/2004		
WMINT FJ441A 1929	*	CAROLEX AIR LLC	00282		10/07/2004		
WMINT FJ441A 1929	*	FIRST TENNESSEE BANK NA	00282		10/07/2004		
WMINT FJ442A 105069	*	HIBERNIA NATIONAL BANK	01218	*	10/07/2004		
WMINT FJ442A 105069	*	SUGAR WOODS FAMILY AVIATION LLC	01218	*	10/07/2004		
WMINT FJ442A 105069	*	WOODS FAMILY INVESTMENT CO LLC	01218	*	10/07/2004		
WMINT FJ442A 105071	*	HIBERNIA NATIONAL BANK	01218	*	10/07/2004		
WMINT FJ442A 105071	*	SUGAR WOODS FAMILY AVIATION LLC	01218	*	10/07/2004		
WMINT FJ442A 105071	*	WOODS FAMILY INVESTMENT CO LLC	01218	*	10/07/2004		
WMINT FJ442A 105110	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WMINT FJ442A 105110	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105110	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105111	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WMINT FJ442A 105111	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105111	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 11001	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11001	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11001	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 11002	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11002	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11002	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 11003	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11003	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11003	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 11004	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11004	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11004	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		

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 FROM 10/01/2004 THROUGH 10/29/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WMINT FJ442A 116028	*	APPLE AIR LLC	01253	*	10/25/2004		
WMINT FJ442A 116028	*	DORR AVIATION CREDIT CORP	01253	*	10/25/2004		
WMINT FJ442A 116028	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	SAKAK ABE	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	THOMPSON MYRON	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	APPLE AIR LLC	01253	*	10/25/2004		
WMINT FJ442A 116029	*	DORR AVIATION CREDIT CORP	01253	*	10/25/2004		
WMINT FJ442A 116029	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	SAKAK ABE	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	THOMPSON MYRON	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 3001	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 3001	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 3001	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 3002	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 3002	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 3002	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
H HCB5MP3C EVA2382	*	MIDLAND AVIATION INC	00768		10/21/2004		
H HCB5MP3C EVA2382	*	PINNACLE BANK	00768		10/21/2004		
H HCB5MP3C EVA2382	*	PINNACLE BANK NA	00768		10/21/2004		
HA SF14 891106	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA SF14 891106	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA SF14 891106	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA SF14 891106	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA SF14 891123	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA SF14 891123	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA SF14 891123	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA SF14 891123	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA 14SF23 951035	*	TIC TRUST	01062	*	10/27/2004		
HA 14SF23 951035	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
HA 14SF23 951038	*	TIC TRUST	01062	*	10/27/2004		
HA 14SF23 951038	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
HA 14SF23 951123	*	TIC TRUST	01069	*	10/27/2004		
HA 14SF23 951123	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
HA 14SF23 951124	*	TIC TRUST	01055	*	10/27/2004		
HA 14SF23 951124	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
HA 14SF23 951239	*	TIC TRUST	01069	*	10/27/2004		
HA 14SF23 951239	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
HA 14SF23 951241	*	TIC TRUST	01055	*	10/27/2004		
HA 14SF23 951241	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
HA 14SF5 891106	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA 14SF5 891106	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA 14SF5 891106	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA 14SF5 891106	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA 14SF5 891123	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA 14SF5 891123	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA 14SF5 891123	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA 14SF5 891123	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA 14SF7 870211	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
HA 14SF7 870211	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
HA 14SF7 870211	*	MCC FINANCIAL CORP	00518		10/20/2004		
HA 14SF7 870225	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
HA 14SF7 870225	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
HA 14SF7 870225	*	MCC FINANCIAL CORP	00518		10/20/2004		
HA 14SF7 910239	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
HA 14SF7 910239	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
HA 14SF7 910404	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
HA 14SF7 910404	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
HA 23E50505 NKF1771	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NKF1771	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NKK8689	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NKK8689	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NKL9046	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NKL9046	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NK152434	*	BANK OF COMMERCE	01420	*	10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HA 23E50505 NK152434	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NK70612	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NK70612	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NL42381	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NL42381	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 RRE2030	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 RRE2030	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 RRF350	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 RRF350	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N214968	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N214968	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N221404	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N221404	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N221457	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N221457	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N222725	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N222725	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N224932	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N224932	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N229983	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N229983	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N233558	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N233558	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235030	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235030	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235064	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235064	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235421	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235421	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235539	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235539	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235890	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235890	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N236170	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N236170	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N237199	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N237199	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HZ FY2401	*	CENTER CAPITAL CORP	02404	*	09/30/2004		
HZ FY2401	*	CTB CAPITAL CORP	02404	*	09/30/2004		
HZ FY2401	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
HZ FY2403	*	CENTER CAPITAL CORP	02404	*	09/30/2004		
HZ FY2403	*	CTB CAPITAL CORP	02404	*	09/30/2004		
HZ FY2403	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
HZ HB4MP3B FWA2334	*	KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
HZ HB4MP3B FWA2334	*	KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
HZ HB4MP3B FWA2334	*	OMCO EQUIPMENT LLC	01935	*	10/28/2004		
HZ HB4MP3B FWA2382	*	KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
HZ HB4MP3B FWA2382	*	KEY EQUIPMENT FINANCE	01935	*	10/28/2004		

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TYPE 3 - PROPELLER ID							
HZ HB4MP3B FWA2382	*	OMCO EQUIPMENT LLC	01935	*	10/28/2004		
HZ HCA6A310460E GP162	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
HZ HCA6A310460E GP162	*	TIE AVIATION INC	00874	*	10/22/2004		
HZ HCA6A310460E GP172	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
HZ HCA6A310460E GP172	*	TIE AVIATION INC	00874	*	10/22/2004		
HZ HCBHMP38 FWA2842	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
HZ HCBHMP38 FWA2842	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
HZ HCBHMP38 FWA4009	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
HZ HCBHMP38 FWA4009	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
HZ HCBMP3C FWA3115	*	EMPRISE BANK	02411	*	10/15/2004		
HZ HCBMP3C FWA3115	*	EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
HZ HCBMP3C FWA3116	*	EMPRISE BANK	02411	*	10/15/2004		
HZ HCBMP3C FWA3116	*	EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
HZ HCB3TN BU18791	*	BANK OF STAR CITY	00152		10/18/2004		
HZ HCB3TN BU18791	*	FRIZZELL AIR SERVICE INC	00152		10/18/2004		
HZ HCB3TN BU2535	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
HZ HCB3TN BU2535	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
HZ HCB3TN BU2535	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
HZ HCB3TN BU4048	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
HZ HCB3TN BU4048	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
HZ HCB3TN BU4048	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
HZ HCB3TN3 BUA20920	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA20920	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA20920	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
HZ HCB3TN3 BUA21621	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA21621	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA21621	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
HZ HCB3TN3 BUA23949	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
HZ HCB3TN3 BUA23949	*	DENISON JET SALES CORP	01403	*	10/05/2004		
HZ HCB3TN3 BUA23959	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
HZ HCB3TN3 BUA23959	*	DENISON JET SALES CORP	01403	*	10/05/2004		
HZ HCB3TN3C BUA19857	*	JEFFERSON BANK	00752		10/15/2004		
HZ HCB3TN3C BUA19857	*	MARK GARY FLYING SERVICE INC	00752		10/15/2004		
HZ HCB3TN3CT10282 BU17387	*	DESERT AIR AG INC	00765	*	10/13/2004		
HZ HCB3TN3CT10282 BU17387	*	WELLS FARGO BANK NA	00765	*	10/13/2004		
HZ HCB3TN3D 18403	*	BELERIE LENARD G JR	00036		10/01/2004		
HZ HCB3TN3D 18403	*	KEYBANK NA	00036		10/01/2004		
HZ HCB3TN3DT10282N4 BUA21727	*	FIRST NATIONAL BANK	02540	*	09/30/2004		
HZ HCB3TN3DT10282N4 BUA21727	*	MANSKER SHANE	02540	*	09/30/2004		
HZ HCB3TN3G BUA422770	*	ACTUANT CORP	01687	*	10/29/2004		
HZ HCB3TN3G BUA422770	*	AVN AIR LLC	01687	*	10/29/2004		
HZ HCB3TN3G BU10035	*	BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
HZ HCB3TN3G BU10035	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
HZ HCB3TN3G BU10037	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
HZ HCB3TN3G BU10037	*	AMSOUTH BANK	00127		10/07/2004		
HZ HCB3TN3G BU10037	*	AMSOUTH BANK NA	00127		10/07/2004		
HZ HCB3TN3G BU13337	*	BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
HZ HCB3TN3G BU13337	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3G BU9347	*	ACTUANT CORP	01687	*	10/29/2004		
HZ HCB3TN3G BU9347	*	AVN AIR LLC	01687	*	10/29/2004		
HZ HCB3TN3G BU9928	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
HZ HCB3TN3G BU9928	*	AMSOUTH BANK	00127		10/07/2004		
HZ HCB3TN3G BU9928	*	AMSOUTH BANK NA	00127		10/07/2004		
HZ HCB3TN3K BUA22025	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
HZ HCB3TN3K BUA22025	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
HZ HCB3TN3K BUA22025	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
HZ HCB3TN3K BUA22025	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
HZ HCB3TN3N BUA27373	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA27373	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA7378	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA7378	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N HH1146	*	BANK OF AMERICA NA	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	CNL GROUP SERVICES INC	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	BANK OF AMERICA NA	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	CNL GROUP SERVICES INC	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN5 BVA6161	*	PWB AIR INC	01597		10/27/2004		
HZ HCB3TN5 BVA6161	*	TEXAS STATE BANK	01597		10/27/2004		
HZ HCB3TN5 BVA6162	*	PWB AIR INC	01597		10/27/2004		
HZ HCB3TN5 BVA6162	*	TEXAS STATE BANK	01597		10/27/2004		
HZ HCB4MNL10585B FL255	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
HZ HCB4MNL10585B FL255	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
HZ HCB4MNL10585B FL255	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
HZ HCB4MNL10585B FL255	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
HZ HCB4MP3A FWA3433	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
HZ HCB4MP3A FWA3433	*	M & N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FWA3433	*	M&N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FWA3799	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
HZ HCB4MP3A FWA3799	*	M & N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FWA3799	*	M&N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3B FWA2199	*	PROVIDENT BANK	00353	*	10/08/2004		
HZ HCB4MP3B FWA2199	*	STEVENS AVIATION INC	00353	*	10/08/2004		
HZ HCB4MP3B FWA2287	*	PROVIDENT BANK	00353	*	10/08/2004		

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TYPE 3 - PROPELLER ID							
HZ HCB4MP3B FWA2287	*	STEVENS AVIATION INC	00353	*	10/08/2004		
HZ HCB4MP3B FWA2584	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
HZ HCB4MP3B FWA2584	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
HZ HCB4MP3B FWA2584	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
HZ HCB4MP3B FWA2584	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
HZ HCB4MP3B FW1340	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
HZ HCB4MP3B FW1340	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
HZ HCB4MP3B FW1340	*	WELLS FARGO BANK NA	02105		10/15/2004		
HZ HCB4MP3B FW1350	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
HZ HCB4MP3B FW1350	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
HZ HCB4MP3B FW1350	*	WELLS FARGO BANK NA	02105		10/15/2004		
HZ HCB4MP3B FW374	*	BOYD PATRICK C	00937		10/15/2004		
HZ HCB4MP3B FW374	*	FAIN ROBERT C	00937		10/15/2004		
HZ HCB4MP3B FW374	*	LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
HZ HCB4MP3B FW374	*	STEAKAIR INC	00937		10/15/2004		
HZ HCB4MP3B FW374	*	THOMPSON DENNIS	00937		10/15/2004		
HZ HCB4MP3B FW375	*	BOYD PATRICK C	00937		10/15/2004		
HZ HCB4MP3B FW375	*	FAIN ROBERT C	00937		10/15/2004		
HZ HCB4MP3B FW375	*	LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
HZ HCB4MP3B FW375	*	STEAKAIR INC	00937		10/15/2004		
HZ HCB4MP3B FW375	*	THOMPSON DENNIS	00937		10/15/2004		
HZ HCB4MP3C FWA2086	*	MCCOY KEITH S	00847	*	10/13/2004		
HZ HCB4MP3C FWA2107	*	MCCOY KEITH S	00847	*	10/13/2004		
HZ HCB4MP3C FWA2301	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
HZ HCB4MP3C FWA2301	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
HZ HCB4MP3C FWA2301	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
HZ HCB4MP3C FWA2301	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
HZ HCB4MP3C FWA2308	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
HZ HCB4MP3C FWA2308	*	R & F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2308	*	R&F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2308	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	R & F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	R&F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2713	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
HZ HCB4MP3C FWA2713	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
HZ HCB4MP3C FWA2713	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
HZ HCB4MP3C FWA2713	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
HZ HCB4MP3C FWA2763	*	AEROVIC C A	02188	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MP3C FWA2763	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
HZ HCB4MP3C FWA2777	*	AEROVIC C A	02188	*	10/05/2004		
HZ HCB4MP3C FWA2777	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
HZ HCB4MP3C FWA2808	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
HZ HCB4MP3C FWA2808	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
HZ HCB4MP3C FWA2808	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
HZ HCB4MP3C FWA2808	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
HZ HCB4TN3A CDA4658	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
HZ HCB4TN3A CDA4658	*	3N PROPERTIES	01613		10/12/2004		
HZ HCB4TN3A CDA4669	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
HZ HCB4TN3A CDA4669	*	3N PROPERTIES	01613		10/12/2004		
HZ HCB4TN5F CDA4080	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5JL CDA3320MI	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HZ HCB4TN5JL CDA3320MI	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HZ HCB4TN5JL CDA3820MI	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		

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TYPE 3 - PROPELLER ID							
HZ HCB4TN5JL CDA3820MI	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HZ HCB4TN5L EAA1353	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5L EAA1353	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5L EAA1353	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5L EAA1353	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5NL CDA3685	*	PFS FINANCIAL INC	01132		10/28/2004		
HZ HCB4TN5NL CDA3685	*	WASHINGTON MUTUAL BANK	01132		10/28/2004		
HZ HCB4TN51 EAA1354	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN51 EAA1354	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN51 EAA1354	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN51 EAA1354	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004	10/21/2004	C
HZ HCB5MA3DM11276NS EVA2494	*	BANK OF BRINKLEY	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY DANDA	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY DARRIN M	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY RUSSELL E	01236		10/06/2004	10/07/2004	C
HZ HCB5MA3DM11276NS EVA2494	*	HENRYS AERIAL SERVICES INC	01236		10/06/2004		
HZ HCB5MP3C EVA2201	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
HZ HCB5MP3C EVA2201	*	BENTON ROLAND THOMAS	00563		10/05/2004		
HZ HCB5MP3C EVA2201	*	FARM CREDIT MIDSOUTH PCA	00563		10/05/2004		
HZ HCB5MP3C EVA2201	*	FROST FLYING INC	00563		10/05/2004		
HZ HCD4N3A FY1258	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
HZ HCD4N3A FY1258	*	GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
HZ HCD4N3A FY1258	*	GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
HZ HCD4N3A FY1258	*	JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
HZ HCD4N3A FY1587	*	COMPASS BANK	00625		10/06/2004		
HZ HCD4N3A FY1587	*	LGCR LLC	00625		10/06/2004	10/06/2004	C
HZ HCD4N3A FY1588	*	COMPASS BANK	00625		10/06/2004		
HZ HCD4N3A FY1588	*	LGCR LLC	00625		10/06/2004	10/06/2004	C
HZ HCD4N3A FY1616	*	CAM AVIATION INC	01368	*	10/18/2004		
HZ HCD4N3A FY1616	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
HZ HCD4N3A FY771	*	GUARDIAN FLIGHT INC	01164		10/28/2004		
HZ HCD4N3A FY771	*	JODA LLC	01164		10/28/2004		
HZ HCD4N3A FY771	*	ROYAL BANKS OF MISSOURI	01164		10/28/2004		
HZ HCD4N3A FY841	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	09/30/2004		
HZ HCD4N3A FY841	*	TRISS CORP	01873	*	09/30/2004		
HZ HCD4N3A FY842	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	09/30/2004		
HZ HCD4N3A FY842	*	TRISS CORP	01873	*	09/30/2004		
HZ HCD4N3A FY917	*	GUARDIAN FLIGHT INC	01164		10/28/2004		
HZ HCD4N3A FY917	*	JODA LLC	01164		10/28/2004		
HZ HCD4N3A FY917	*	ROYAL BANKS OF MISSOURI	01164		10/28/2004		
HZ HCD4N3A FY960	*	CAM AVIATION INC	01368	*	10/18/2004		
HZ HCD4N3A FY960	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
HZ HCD4N3AD9383K FY827	*	BANK OF AMERICA NA	02569	*	10/20/2004		
HZ HCD4N3AD9383K FY827	*	GULF AIR LLC	02569	*	10/20/2004		

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TYPE 3 - PROPELLER ID							
HZ HCD4N3AD9383K FY828	*	BANK OF AMERICA NA	02569	*	10/20/2004		
HZ HCD4N3AD9383K FY828	*	GULF AIR LLC	02569	*	10/20/2004		
HZ HCD4N3A9383K FY681	*	ILLEGIBLE	02672		10/15/2004		
HZ HCD4N3A9383K FY681	*	METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
HZ HCD4N3A9383K FY681	*	OSBORNE JENNINGS	02672	*	10/15/2004		
HZ HCD4N3A9383K FY682	*	ILLEGIBLE	02672		10/15/2004		
HZ HCD4N3A9383K FY682	*	METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
HZ HCD4N3A9383K FY682	*	OSBORNE JENNINGS	02672	*	10/15/2004		
HZ HCESN3AL HF110	*	AVANTAIR INC	00013		10/25/2004		
HZ HCESN3AL HF110	*	FREEDOMROADS LLC	00013		10/25/2004		
HZ HCESN3AL HF125	*	AVANTAIR INC	00013		10/25/2004		
HZ HCESN3AL HF125	*	FREEDOMROADS LLC	00013		10/25/2004		
HZ HCE4A3D HJ1674	*	EPPS AIR SERVICE INC	01518		10/06/2004		
HZ HCE4A3D HJ1674	*	SHELAERO LLC	01518		10/06/2004		
HZ HCE4A3D HJ1674	*	WELLS FARGO EQUIPMENT FINANCE INC	01518		10/06/2004		
HZ HCE4A3D KX160	*	AVIATION FINANCE GROUP	03333	*	10/29/2004		
HZ HCE4A3D KX160	*	PNC LEASING LLC	03333	*	10/29/2004		
HZ HCE4A3D KX160	*	QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
HZ HCE4A3DE10477K HJ1195	*	BANK OF BAKER	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	CHARLES P WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	DANIEL D WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	EUGENE A WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	GEORGE S WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	GERALD L WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	LELAND L WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	PETER J WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1613	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02391	*	10/20/2004		
HZ HCE4A3DE10477K HJ1613	*	GE CORPORATE AIRCRAFT HOLDING LLC	02391	*	10/20/2004		
HZ HCE4A3DE10477K HJ1613	*	GENERAL ELECTRIC CAPITAL CORP	02391	*	10/20/2004		
HZ HCE4A3DE10477K HJ1613	*	JPMORGAN CHASE BANK TRUSTEE	02391	*	10/20/2004		
HZ HCE4A3DE10477K KX89	*	DRJ GROUP INC	01547	*	10/14/2004		
HZ HCE4A3DE10477K KX89	*	GENERAL ELECTRIC CAPITAL CORP	01547	*	10/14/2004		
HZ HCE4A3DE10477K KX89	*	JENKINS DONALD R	01547	*	10/14/2004		
HZ HCE4A30 KX52	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01775	*	10/20/2004	10/21/2004	C
HZ HCE4A30 KX52	*	GE CORPORATE AIRCRAFT HOLDING LLC	01775	*	10/20/2004	10/21/2004	C
HZ HCE4A30 KX52	*	GENERAL ELECTRIC CAPITAL CORP	01775	*	10/20/2004	10/21/2004	C
HZ HCE4A30 KX52	*	JPMORGAN CHASE BANK TRUSTEE	01775	*	10/20/2004	10/21/2004	C
HZ HCE4N E90835K	*	FIRST UNION COMMERCIAL CORP	00991	*	10/25/2004	10/25/2004	C
HZ HCE4N E90835K	*	RIVERTON AIR LLC	00991	*	10/25/2004	10/25/2004	C
HZ HCE4N3G HH1175	*	BANK OF AMERICA NA	01009		10/04/2004		
HZ HCE4N3G HH1175	*	ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
HZ HCE4N3G HH1175	*	GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1175	*	BANK OF AMERICA NA	01232		10/20/2004		
HZ HCE4N3G HH1175	*	GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1175	*	RAYTEHON AIRCRAFT CREDIT CORP	01232		10/20/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		

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TYPE 3 - PROPELLER ID							
HZ HCE4N3G HH1175	*	SUAREZ ALBERTO	01232		10/20/2004		
HZ HCE4N3G HH1175	*	SUAREZ CYNTHIA	01232		10/20/2004		
HZ HCE4N3G HH1179	*	BANK OF AMERICA NA	01009		10/04/2004		
HZ HCE4N3G HH1179	*	ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
HZ HCE4N3G HH1179	*	GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1179	*	BANK OF AMERICA NA	01232		10/20/2004		
HZ HCE4N3G HH1179	*	GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1179	*	SUAREZ ALBERTO	01232		10/20/2004		
HZ HCE4N3G HH1179	*	SUAREZ CYNTHIA	01232		10/20/2004		
HZ HCE4N3G HH1829	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
HZ HCE4N3G HH1829	*	GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
HZ HCE4N3G HH1829	*	GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
HZ HCE4N3G HH1829	*	JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
HZ HCE4N3G HH495	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
HZ HCE4N3G HH495	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
HZ HCE4N3G HH495	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
HZ HCE4N3G HH495	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
HZ HCE4N3G HH587	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH587	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH587	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH587	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH818	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH818	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH818	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH818	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH833	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH833	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH833	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH833	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH844	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH844	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH844	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH844	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH984	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
HZ HCE4N3G HH985	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
HZ HCE4N3Q HH1788	*	MERCANTILE NATIONAL BANK OF INDIANA	00760		10/08/2004		

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TYPE 3 - PROPELLER ID							
HZ HCE4N3Q HH1788	*	MJF ENTERPRISES INC	00760		10/08/2004		
HZ HCE4N3Q HH1924	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02440	*	10/20/2004		
HZ HCE4N3Q HH1924	*	GE CORPORATE AIRCRAFT HOLDING LLC	02440	*	10/20/2004		
HZ HCE4N3Q HH1924	*	GENERAL ELECTRIC CAPITAL CORP	02440	*	10/20/2004		
HZ HCE4N3Q HH1924	*	JPMORGAN CHASE BANK TRUSTEE	02440	*	10/20/2004		
HZ HCE43 E9083SK	*	APPLE HEALTH CARE INC	01698	*	10/29/2004	10/29/2004	C
HZ HCE43 E9083SK	*	CITIZENS LEASING CORP	01698	*	10/29/2004	10/29/2004	C
HZ HCE43 E9083SK	*	TBM AVIATION LLC	01698	*	10/29/2004	10/29/2004	C
HZ HCE5N3 C049	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
HZ HCE5N3 C049	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
HZ HCE5N3A KU36	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
HZ HCE5N3A KU36	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
HZ HCE5N3AL HF031	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004	10/28/2004	C
HZ HCE5N3AL HF031	*	PIAGGIO AMERICA INC	02049	*	10/28/2004	10/28/2004	C
HZ HCE5N3AL HF171	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
HZ HCE5N3AL HF171	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
HZ KCB4MP3C FWA2086	*	INTRUST BANK NA	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	INTRUST BANK NA	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
HZ 1270 FWA2518	*	SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
HZ 1270 FWA2518	*	SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
HZ 1270 FWA3659	*	SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
HZ 1270 FWA3659	*	SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
MC HFR34C661 950157	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
MC HFR34C661 950157	*	U S BANK NA	00536	*	10/05/2004		
MC HFR34C661 950174	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
MC HFR34C661 950174	*	U S BANK NA	00536	*	10/05/2004		
MC 36FR34C702D 891465	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
MC 36FR34C702D 891465	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
MC 36FR34C702D 891465	*	CHANCELLOR FLEET CORP	00994	*	10/06/2004		
MC 36FR34C702D 891465	*	MORISON STEPHEN G TRUSTEE	00994	*	10/06/2004		
MC 36FR34C702D 891465	*	TARMAC VIRGINIA INC	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	CHANCELLOR FLEET CORP	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	MORISON STEPHEN G TRUSTEE	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	TARMAC VIRGINIA INC	00994	*	10/06/2004		
MC 4HFR34C652 931697	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
MC 4HFR34C652 931697	*	GAS/WILSON INC	01273	*	10/07/2004		
MC 4HFR34C652 961982	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
MC 4HFR34C652 961982	*	GAS/WILSON INC	01273	*	10/07/2004		

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TYPE 3 - PROPELLER ID							
MC 4HFR34C652B 881685	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
MC 4HFR34C652B 881685	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
MC 4HFR34C652B 881685	*	WILMINGTON TRUST CO TRUSTEE	01313	*	10/01/2004		
MC 4HFR34C652B 891471	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
MC 4HFR34C652B 891471	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
MC 4HFR34C652E 881685	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652E 881685	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652E 891471	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652E 891471	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652F 920701	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
MC 4HFR34C652F 920701	*	EXEC EXPRESS II	00291		10/19/2004		
MC 4HFR34C652F 920701	*	LONE STAR AIRLINES	00291		10/19/2004		
MC 4HFR34C652F 920701	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
MC 4HFR34C652F 920701	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
MC 4HFR34C652F 930240	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
MC 4HFR34C652F 930240	*	EXEC EXPRESS II	00291		10/19/2004		
MC 4HFR34C652F 930240	*	LONE STAR AIRLINES	00291		10/19/2004		
MC 4HFR34C652F 930240	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
MC 4HFR34C652F 930240	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
MC 4HFR34C754F 931509	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
MC 4HFR34C754F 931509	*	COMERICA BANK	01918	*	10/21/2004		
MC 4HFR34C754F 931509	*	FNB SOUTHEAST	01918		10/21/2004		
MC 4HFR34C754F 931509	*	WILDCAT LEASING INC	01918	*	10/21/2004		
MC 4HFR34C754F 932383	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
MC 4HFR34C754F 932383	*	COMERICA BANK	01918	*	10/21/2004		
MC 4HFR34C754F 932383	*	FNB SOUTHEAST	01918		10/21/2004		
MC 4HFR34C754F 932383	*	WILDCAT LEASING INC	01918	*	10/21/2004		
MC 4HFR34C762 951649	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
MC 4HFR34C762 951649	*	FROST NATIONAL BANK	01115	*	10/22/2004		
MC 4HFR34C762 951649	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
MC 4HFR34C762 951649	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
MC 4HFR34C762 951650	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
MC 4HFR34C762 951650	*	FROST NATIONAL BANK	01115	*	10/22/2004		
MC 4HFR34C762 951650	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
MC 4HFR34C762 951650	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
RO CR333482F12 DRG441690	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	JET ACCEPTANCE CORP	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	JET ACCEPTANCE CORP	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO R321482F8 DRIDRG283088	*	AMERIFLIGHT INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG283088	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG283088	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004		

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TYPE 3 - PROPELLER ID							
RO R321482F8 DRIDRG32783	*	AMERIFLIGHT INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG32783	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG32783	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
RO R3544123F13 DRG172784		LAMBERT LEASING INC	02149	*	10/15/2004		
RO R3544123F13 DRG172784		SHUTTLE AMERICA CORP	02149	*	10/15/2004		
RO R3544123F13 DRG876684		LAMBERT LEASING INC	02139	*	10/15/2004		
RO R3544123F13 DRG876684		SHUTTLE AMERICA CORP	02139	*	10/15/2004		
RO R3894123F13 DRG150986		LAMBERT LEASING INC	02154	*	10/15/2004		
RO R3894123F13 DRG150986		SHUTTLE AMERICA CORP	02154	*	10/15/2004		
RO R3894123F13 DRG277284		LAMBERT LEASING INC	02144	*	10/15/2004		
RO R3894123F13 DRG277284		SHUTTLE AMERICA CORP	02144	*	10/15/2004		
RO R3894123F13 DRG332390	*	FAIRBROOK LEASING INC	01309	*	10/05/2004		
RO R3894123F13 DRG332390	*	SHUTTLE AMERICA CORP	01309	*	10/05/2004		
RO R3894123F13 DRG332390	*	WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		
RO R3894123F13 DRG438589	*	FAIRBROOK LEASING INC	01309	*	10/05/2004		
RO R3894123F13 DRG438589	*	SHUTTLE AMERICA CORP	01309	*	10/05/2004		
RO R3894123F13 DRG438589	*	WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		

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TYPE 4 - SPARE PARTS							
BQ ATLANTA GEORGIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ ATLANTA GEORGIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ ATLANTA GEORGIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C

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TYPE 4 - SPARE PARTS							
BQ ATLANTA GEORGIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ BOSTON MASSACHUSETTS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ BOSTON MASSACHUSETTS	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C

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TYPE 4 - SPARE PARTS							
BQ CHARLOTTE NORTH CAROLINA	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHICAGO ILLINOIS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ CHICAGO ILLINOIS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ CHICAGO ILLINOIS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C

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TYPE 4 - SPARE PARTS							
BQ CHICAGO ILLINOIS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DALLAS TEXAS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ DALLAS TEXAS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ DALLAS TEXAS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ DALLAS TEXAS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	A
BQ DALLAS TEXAS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ DENVER COLORADO	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ DENVER COLORADO	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C

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TYPE 4 - SPARE PARTS							
BQ DENVER COLORADO	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ DULLES WASHINGTON DC	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ DULLES WASHINGTON DC	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C

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TYPE 4 - SPARE PARTS							
BQ DULLES WASHINGTON DC	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ FORT MYERS FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ FORT MYERS FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C

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TYPE 4 - SPARE PARTS							
BQ FORT MYERS FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ HONOLULU HAWAII	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ HONOLULU HAWAII	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ HONOLULU HAWAII	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ HOUSTON TEXAS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ HOUSTON TEXAS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ HOUSTON TEXAS	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ JFK NEW YORK NEW YORK	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ KANSAS CITY MISSOURI	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ KANSAS CITY MISSOURI	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ KANSAS CITY MISSOURI	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ KENNER LOUISIANA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ KENNER LOUISIANA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ KENNER LOUISIANA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ LAS VEGAS NEVADA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ LAS VEGAS NEVADA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ LAS VEGAS NEVADA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ LOS ANGELES CALIFORNIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ LOS ANGELES CALIFORNIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ MIAMI FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ MIAMI FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ MIAMI FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ MILWAUKEE WISCONSIN	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ MILWAUKEE WISCONSIN	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NASHVILLE TENNESSEE	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ NASHVILLE TENNESSEE	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ NASHVILLE TENNESSEE	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ NASHVILLE TENNESSEE	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ NEW YORK NEW YORK	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ NEW YORK NEW YORK	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ NEW YORK NEW YORK	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEWARK NEW JERSEY	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ NEWARK NEW JERSEY	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ NEWARK NEW JERSEY	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ NEWARK NEW JERSEY	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ORLANDO FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ ORLANDO FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ ORLANDO FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ ORLANDO FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ PHILADELPHIA PENNSYLVANIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ PHOENIX ARIZONA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ PHOENIX ARIZONA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ PHOENIX ARIZONA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ	RALEIGH NORTH CAROLINA	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ	RALEIGH NORTH CAROLINA	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ	RALEIGH NORTH CAROLINA	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ	RALEIGH NORTH CAROLINA	* 4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SAN DIEGO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN DIEGO CALIFORNIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SAN DIEGO CALIFORNIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SAN FRANCISCO CALIFORNIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ SEATTLE WASHINGTON	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ SEATTLE WASHINGTON	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SEATTLE WASHINGTON	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ ST LOUIS MISSOURI	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ ST LOUIS MISSOURI	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ ST LOUIS MISSOURI	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ TAMPA FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ TAMPA FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ TAMPA FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ WASHINGTON DC	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ WASHINGTON DC	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ WASHINGTON DC	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
SY ATLANTA GEORGIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AIR CANADA	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AIR CANADA	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY CHARLOTTE NORTH CAROLINA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AIR CANADA	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AIR CANADA	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AIR CANADA	00108	*	10/29/2004		
SY DALLAS TEXAS	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DALLAS TEXAS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY DENVER COLORADO	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	AIR CANADA	00108	*	10/29/2004		
SY DENVER COLORADO	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY DENVER COLORADO	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	4218850 CANADA INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AIR CANADA	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY HONOLULU HAWAII	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY HOUSTON TEXAS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY HOUSTON TEXAS	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AIR CANADA	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AIR CANADA	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	4218850 CANADA INC	00108	*	10/29/2004		
SY KENNER LOUISIANA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY LAS VEGAS NEVADA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AIR CANADA	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AIR CANADA	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AIR CANADA	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY MILWAUKEE WISCONSIN	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AIR CANADA	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	4218850 CANADA INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AIR CANADA	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	4218850 CANADA INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AIR CANADA	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	4218850 CANADA INC	00108	*	10/29/2004		
SY NEWARK NEW JERSEY	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY NEWARK NEW JERSEY	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AIR CANADA	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY PHOENIX ARIZONA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AIR CANADA	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AIR CANADA	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AIR CANADA	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY SAN FRANCISCO CALIFORNIA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AIR CANADA	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AIR CANADA	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	4218850 CANADA INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AIR CANADA	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	4218850 CANADA INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

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TYPE 4 - SPARE PARTS							
SY TAMPA FLORIDA	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AIR CANADA	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY 3 WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AIR CANADA	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	4218850 CANADA INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC CARGO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC ONLINE HOLDCO LTD	00108	*	10/29/2004		

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TYPE 4 - SPARE PARTS							
SY 7 NEW YORK NEW YORK	*	AC ONLINE LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACGHS HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACGHS LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACT HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACTS LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AEROPLANE HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AIR CANADA	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LTD PARTNERSHIP	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	4218850 CANADA INC	00108	*	10/29/2004		

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TYPE 5 - DOCUMENT ID							
DOC CC004878		AMERICAN EALGE AIRLINES INC	01514	*	10/01/2004		
DOC CC004878		BUSINESS EXPRESS AIRLINES INC	01514	*	10/01/2004		
DOC CC004878		FAIRBROOK LEASING INC	01514	*	10/01/2004		
DOC CC004878		U S BANK NA TRUSTEE	01514	*	10/01/2004		
DOC CC017527		JPMORGAN CHASE BANK TRUSTEE	03190	*	09/30/2004		
DOC CC017527		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03190	*	09/30/2004		
DOC CC017528		CONTINENTAL AIRLINES INC	03190	*	09/30/2004		
DOC CC017528		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03190	*	09/30/2004		
DOC CC017716		BNP PARIBAS S A	01600	*	10/12/2004		
DOC CC017716		CONTINENTAL AIRLINES INC	01600	*	10/12/2004		
DOC CC017716		PARIS BRANCH	01600	*	10/12/2004		
DOC CC018842		BOMBARDIER CAPITAL INC	03212	*	10/29/2004		
DOC CC019376		BOMBARDIER CAPITAL INC	00559	*	10/29/2004		
DOC CC019376		SKYWEST AIRLINES INC	00559	*	10/29/2004		
DOC C005899		OAK ACQUISITIONS LLC	01935	*	10/28/2004		
DOC C005899		OMCO EQUIPMENT LLC	01935	*	10/28/2004		
DOC FF002937		DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM	02324	*	10/22/2004		
DOC FF002937		DZ BANK AG	02324	*	10/22/2004		
DOC F085267		JPMORGAN CHASE BANK TRUSTEE	01047	*	09/30/2004		
DOC F085267		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01047	*	09/30/2004		
DOC F085268		CONTINENTAL AIRLINES INC	01047	*	09/30/2004		
DOC F085268		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01047	*	09/30/2004		
DOC F085306		JPMORGAN CHASE BANK TRUSTEE	01398	*	09/30/2004		
DOC F085306		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01398	*	09/30/2004		
DOC F085307		CONTINENTAL AIRLINES INC	01398	*	09/30/2004		
DOC F085307		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01398	*	09/30/2004		
DOC F089099		BOMBARDIER CAPITAL INC	03204	*	10/29/2004		
DOC F089712		BOMBARDIER CAPITAL INC	00544	*	10/29/2004		
DOC F089712		SKYWEST AIRLINES INC	00544	*	10/29/2004		
DOC F50579		UNITED AIR LINES INC	01559	*	10/05/2004		
DOC F50579		WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
DOC F50580		U S BANK NA	01559	*	10/05/2004		
DOC GG010960		NEW YORK BRANCH	02122	*	09/30/2004		
DOC GG010960		NORINCHUKIN BANK	02122	*	09/30/2004		
DOC GG010961	*	SPRINT/UNITED MANAGEMENT CO	01994	*	10/01/2004		
DOC HH026375		AAA INTERAIR INC	00398	*	10/20/2004		
DOC HH026375		AGRO AIR ASSOCIATES INC	00398	*	10/20/2004		
DOC HH026375		ARROW AIR HOLDINGS CORP	00398	*	10/20/2004		
DOC HH026375		ARROW AIR II LLC	00398	*	10/20/2004		
DOC HH026375		ARROW AIR INC	00398	*	10/20/2004		
DOC HH026375		BANK OF NEW YORK	00398	*	10/20/2004	10/20/2004	C
DOC HH026375		BEDFORD AIRCRAFT LEASING CORP	00398	*	10/20/2004		
DOC HH026375		FINE AIR SERVICES INC	00398	*	10/20/2004		
DOC H111266		BOMBARDIER CAPITAL INC	03196	*	10/29/2004		
DOC II023754	*	AAR AIRFRAME & ACCESSORIES GROUP INC	01959	*	10/28/2004	10/28/2004	C
DOC II023754	*	AAR DISTRIBUTION	01959	*	10/28/2004		
DOC II023754	*	AAR DISTRIBUTION INC	01959	*	10/28/2004	10/28/2004	C
DOC II023754	*	AAR SERVICES INC	01959	*	10/28/2004		

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TYPE 5 - DOCUMENT ID							
DOC II023754	*	ALAMEDA CORP TRUSTEE	01959	*	10/28/2004		
DOC II027755		KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
DOC II027755		KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
DOC II030817	*	AMERICAN AIRLINES INC	01121	*	10/14/2004		
DOC II030817	*	WILMINGTON TRUST CO TRUSTEE	01121	*	10/14/2004		
DOC II030818	*	AMERICAN AIRLINES INC	01121	*	10/14/2004		
DOC II030818	*	WILMINGTON TRUST CO TRUSTEE	01121	*	10/14/2004		
DOC II033283		BOMBARDIER CAPITAL INC	03177	*	10/29/2004		
DOC I50805		ANCLA IRELAND LTD	02525	*	10/28/2004		
DOC I50805		DEBIS AIRCRAFT LEASING V B V	02525	*	10/28/2004		
DOC I57127		ANCLA IRELAND LTD	02824	*	10/27/2004		
DOC I57127		DEBIS AIRCRAFT LEASING XXVII B V	02824	*	10/27/2004		
DOC KK033624		FAIRBROOK LEASING INC	01514	*	10/01/2004		
DOC KK033624		PENNINSULA AIRWAYS INC	01514	*	10/01/2004		
DOC KK033624		U S BANK NA TRUSTEE	01514	*	10/01/2004		
DOC LL09042		ALLEGHENY AIRLINES INC	02417	*	10/27/2004		
DOC LL09042		CIT STRUCTURED FINANCE	02417	*	10/27/2004		
DOC LL09042		DE HAVILLAND CORP	02417	*	10/27/2004		
DOC LL09042		NEWCOURT CAPITAL USA INC	02417	*	10/27/2004		
DOC LL09042		PIEDMONT AIRLINES INC	02417	*	10/27/2004		
DOC LL09042		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02417	*	10/27/2004		
DOC LL09042		WILMINGTON TRUST CO TRUSTEE	02417	*	10/27/2004		
DOC MM005062		BANC ONE ARIZONA LEASING CORP	01819	*	10/21/2004		
DOC MM005062		VALLEY BANK LEASING INC	01819	*	10/21/2004		
DOC M28204		AMR LEASING CORP	00510	*	10/12/2004		
DOC M28204		ELISA BAIL G I E	00510	*	10/12/2004		
DOC NN018162	*	CONTINENTAL AIRLINES INC	01167	*	10/04/2004	10/05/2004	C
DOC NN018162	*	EXPRESSJET AIRLINES INC	01167	*	10/04/2004	10/05/2004	C
DOC P95079		CAI PORTFOLIO ACQUISITION LLC	01194	*	10/18/2004		
DOC P95079		NATIONAL CITY LEASING CORP	01194	*	10/18/2004		
DOC R062423		ARGOSY MANAGEMENT SERVICES INC	02421	*	09/30/2004		
DOC R062423		BARKLEY TRANSPORTATION LLC	02421	*	09/30/2004		
DOC R065151		BOMBARDIER CAPITAL INC	00451	*	10/29/2004		
DOC R065151		SKYWEST AIRLINES INC	00451	*	10/29/2004		
DOC R42703		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01481	*	10/14/2004		
DOC SS008966		CANADIAN IMPERIAL BANK OF COMMERCE	00019	*	10/29/2004	10/29/2004	C
DOC SS008966		STANDARD CHARTERED BANK NEW YORK	00019	*	10/29/2004		
DOC T062989	*	FINOVA CAPITAL CORP	02195	*	10/05/2004	10/06/2004	C
DOC T062989	*	GEMINI AIR CARGO INC	02195	*	10/05/2004	10/06/2004	C
DOC T067319		SPIRIT AIRLINES INC	00286	*	10/25/2004		
DOC T067319		WILMINGTON TRUST CO TRUSTEE	00286	*	10/25/2004	10/25/2004	C
DOC T072644		JPMORGAN CHASE BANK TRUSTEE	01058	*	09/30/2004		
DOC T072644		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01058	*	09/30/2004		
DOC T072645		CONTINENTAL AIRLINES INC	01058	*	09/30/2004		
DOC T072645		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01058	*	09/30/2004		
DOC T072653		JPMORGAN CHASE BANK TRUSTEE	01069	*	09/30/2004		
DOC T072653		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01069	*	09/30/2004		
DOC T072654		CONTINENTAL AIRLINES INC	01069	*	09/30/2004		

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DOC T072654		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01069	*	09/30/2004		
DOC T075122		BOMBARDIER CAPITAL INC	03167	*	10/29/2004		
DOC U72948	*	CONTINENTAL AIRLINES INC	01167	*	10/04/2004		
DOC U72948	*	EXPRESSJET AIRLINES INC	01167	*	10/04/2004		
DOC V78089		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01241	*	10/14/2004		
DOC V78090		COMMUTER FINANCE II CORP	01241	*	10/14/2004		
DOC V78090		FIRST SECURITY BANK OF UTAH NA TRUSTEE	01241	*	10/14/2004		
DOC V78090		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01241	*	10/14/2004		
DOC V78091		COMMUTER FINANCE II CORP	01241	*	10/14/2004		
DOC V78091		CONTINENTAL AIRLINES INC	01241	*	10/14/2004		
DOC Y38025		CLS SPARROW LEASING INC	00422	*	10/26/2004		
DOC Y38025		YAMASA AIR LEASE CO LTD	00422	*	10/26/2004		
DOC Y38026		FIRST SECURITY BANK OF UTAH NA TRUSTEE	00422	*	10/26/2004		
DOC Y38026		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
DOC Y40861		ALLEGHENY AIRLINES INC	00612	*	10/27/2004		
DOC Y40861		CIT STRUCTURED FINANCE	00612	*	10/27/2004		
DOC Y40861		NEWCOURT CAPITAL USA INC	00612	*	10/27/2004		
DOC Y40861		PIEDMONT AIRLINES INC	00612	*	10/27/2004		
DOC Y40861		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00612	*	10/27/2004		
DOC Y40861		WILMINGTON TRUST CO TRUSTEE	00612	*	10/27/2004		
DOC ZZ021702	*	FINOVA CAPITAL CORP	02195	*	10/05/2004	10/06/2004	C
DOC ZZ021702	*	GEMINI AIR CARGO INC	02195	*	10/05/2004	10/06/2004	C
DOC Z003106		BOMBARDIER CAPITAL INC	01738	*	10/29/2004		
DOC Z003106		SKYWEST AIRLINES INC	01738	*	10/29/2004		
DOC Z01284		CL VENUS LTD	02122	*	09/30/2004		
DOC Z01284	*	SPRINT/UNITED MANAGEMENT CO	01994	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
?????		SOLANO/ASSIGN	02194		09/30/2004	10/01/2004	C
?????		VERSATILE AVIATION INC/RESRV	01683		10/05/2004		
?????		BALLENGER/AB	00608		10/06/2004		
?????	*	CAWTHON/AB	01668		10/06/2004		
?????		REDDING/ASSIGN	00613		10/06/2004		
?????		CINATL/AB	01680		10/08/2004		
?????		BELL HELICOPTER TEXTRON INC/MFG	00415		10/12/2004		
?????		BELL HELICOPTER TEXTRON INC/MFG	00418		10/12/2004	10/12/2004	C
?????		MARTIN/AB	02269		10/13/2004		
?????	*	SCHERB/AB	02241		10/13/2004		
?????		OVERSEAS AIRCRAFT SUPPORT/ASSIGN	02152		10/14/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00559		10/18/2004		
?????	*	ALKIRE/AB	00039		10/20/2004		
?????	*	CRAIG/AB	00890		10/20/2004		
?????		HAMILTON ENTERPRISES INC/ASSIGN	00386		10/20/2004		
?????	*	RITTER/RESRV	00880		10/20/2004	10/20/2004	C
?????		FORSYTHE/AB	00416		10/21/2004		
?????		PINNACLE AIRLINES INC/RESRV	00457		10/21/2004		
?????		RANS EMPLOYEES FLYING CLUB/AB	00408		10/21/2004	10/21/2004	C
?????		ADAM AIRCRAFT INDUSTRIES INC/RESRV	02764		10/22/2004	10/25/2004	C
?????	*	GIDDINGS/AB	02304		10/22/2004		
?????		RANS EMPLOYEE FLYING CLUB/AB	01351		10/25/2004		
?????	*	BATSON/AB	01876		10/26/2004		
?????	*	LOWERRE/AB	01878		10/26/2004		
?????		PORT/ASSIGN	01992		10/26/2004		
?????		AIR MIAMO LLC/RESRV	02814		10/27/2004	10/28/2004	C
?????	*	DEER RUN INC/ASSIGN	01323		10/28/2004		
?????		HAMILTON ENTERPRISES INC/ASSIGN	01317		10/28/2004	10/29/2004	C
???BH		HUBENTHAL/RESRV	02786		10/27/2004		
???CS		SMITH/RESRV	00520		10/26/2004		
???KF		FIELDS/RESRV	02339		10/14/2004		
???LJ		JENSEN/RESRV	02032		10/15/2004		
???LL		LEVENTHAL/RESRV	00373		10/04/2004		
???QX		HORIZON AIR/RESRV	00908		10/20/2004		
???RV		NILES/RESRV	00943		10/05/2004		
???WH		HOLDER/ASSIGN	01124		10/12/2004		
ADAMS DRAGONFLY MK1TA H5141		ADAMS TERRY	02296		10/22/2004		
AERO VODOCHODY L29C 893149		COLYER GREGORY W	00386		10/20/2004		
AERO VODOCHODY L29C 893149		COLYER GREGORY WAYNE	00386	*	10/20/2004		
AERO VODOCHODY L29C 893149		HAMILTON ENTERPRISES INC	00386	*	10/20/2004		
AERO VODOCHODY L29C 893149		ILLEGIBLE	00386		10/20/2004		
AERO VODOCHODY L29C 893149		NATIONAL CO ROMTEHNICA S A	00386	*	10/20/2004		
AERO VODOCHODY L29C 893149		SCHWARTZ CO	00386	*	10/20/2004		
AEROMOT AMT200S 200160		CHEESEMAN C E	01838		10/27/2004		
AEROMOT AMT200S 200160		GEMTEC INC	01838	*	10/27/2004		
AEROMOT AMT200S 200160		GRUPO AEROMOT	01838		10/27/2004		
AERONCA 7AC 7AC479		BANK ONE CHICAGO NA	01553		10/15/2004		
AERONCA 7AC 7AC479		KOLBABA DAVID C	01553		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
AEROSTAR RX7 RX73020		RAYMER JOHN L	01786	*	10/01/2004		
AEROSTAR RX7 RX73020		3584918 MANITOBA LTD	01786		10/01/2004		
AEROSTAR YAK 52 9812108		BARBER MARGARET G	01521		10/26/2004		
AEROSTAR YAK 52 9812108		YAK UK LTD	01521		10/26/2004	10/27/2004	C
AEROSTAR YAK 52 9812108		9 CONFIRMATION	01521		10/26/2004		
AGUSTA S P A A109E 11621		AGUSTA AEROSPACE CORP	03283		10/29/2004		
AGUSTA S P A A109E 11621		AGUSTA S P A	03283		10/29/2004	10/29/2004	C
AGUSTA S P A A109E 11621		9 CONFIRMATION	03283		10/29/2004		
AIRBUS A300F4622R 0850		AVSA S A R L	00237	*	10/21/2004		
AIRBUS A300F4622R 0850		UNITED PARCEL SERVICE CO	00237	*	10/21/2004		
AIRBUS A310304 447		9 APP & FEE	01136		10/05/2004		
AIRBUS A310324 456	*	AIRBUS LEASING II INC	02071	*	10/15/2004		
AIRBUS A310324 456	*	STATE STREET BANK AND TRUST CO TRUSTEE	02071	*	10/15/2004		
AIRBUS A310324 456	*	WILMINGTON TRUST CO TRUSTEE	02071	*	10/15/2004		
AIRBUS A318111 2276	*	AFS INVESTMENTS X LLC	00439	*	10/25/2004		
AIRBUS A318111 2276		AFS INVESTMENTS X LLC	00439	*	10/25/2004		
AIRBUS A318111 2276		AVSA S A R L	00439	*	10/25/2004		
AIRBUS A318111 2276	*	FRONTIER AIRLINES INC	00439	*	10/25/2004		
AIRBUS A318111 2276	*	GENERAL ELECTRIC CAPITAL CORP	00439	*	10/25/2004		
AIRBUS A319100 2296	*	ATLANTIC COAST AIRLINES	00377	*	10/01/2004		
AIRBUS A319100 2296		AVSA S A R L	00377	*	10/01/2004		
AIRBUS A319100 2296	*	C I T LEASING CORP	00377	*	10/01/2004		
AIRBUS A319100 2296		C I T LEASING CORP	00377	*	10/01/2004		
AIRBUS A319100 2296		9 CONFIRMATION	00377		10/01/2004		
AIRBUS A319111 2318		C&D/PRIOR RECORD	02726		10/20/2004		
AIRBUS A319111 2318		AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
AIRBUS A319111 2318	*	AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
AIRBUS A319111 2318		AVSA S A R L	00538	*	10/22/2004		
AIRBUS A319111 2318	*	FRONTIER AIRLINES INC	00538	*	10/22/2004		
AIRBUS A319132 2302	*	AMERICA WEST AIRLINES INC	00397	*	10/04/2004		
AIRBUS A319132 2302		AVSA S A R L	00397	*	10/04/2004		
AIRBUS A319132 2302	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
AIRBUS A319132 2302		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
AIRBUS A320212 525		9 APP & FEE	01597		10/22/2004		
AIRBUS A320212 579		DFFP&H/PRIOR RECORD	02237		10/13/2004		
AIRBUS A320212 579		9 APP & FEE	01592		10/22/2004		
AIRBUS A320212 579		AVSA S A R L	00931	*	10/25/2004		
AIRBUS A320212 579		INTERNATIONAL LEASE FINANCE CORP	00931	*	10/25/2004		
AIRBUS A320212 645		DFFP&H/PRIOR RECORD	02239		10/13/2004		
AIRBUS A320212 645		9 APP & FEE	01587		10/22/2004		
AIRBUS A320212 645		AVSA S A R L	00929	*	10/25/2004	10/25/2004	C
AIRBUS A320212 645		INTERNATIONAL LEASE FINANCE CORP	00929	*	10/25/2004	10/25/2004	C
AIRBUS A321231 1408		AERO LLOYD FLUGREISEN GMBH & CO	01865	*	10/27/2004		
AIRBUS A321231 1408	*	BAYERISCHE LANDESBANK	01865	*	10/27/2004		
AIRBUS A321231 1408	*	BAYERISCHE LANDESBANK GIROZENTRALE	01865	*	10/27/2004		
AIRBUS A321231 1408	*	SPIRIT AIRLINES INC	01865	*	10/27/2004		
AIRBUS A321231 1408	*	WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
AIRBUS A321231 1408		WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		

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TYPE 9 - UNKNOWN							
AIRBUS A321231 1408		9 CONFIRMATION	01865		10/27/2004		
AIRBUS A321231 1794		9 CONFIRMATION	00990		10/26/2004		
AIRBUS A330223 0621		DFP&H/PRIOR RECORD	01633		10/06/2004		
AIRBUS A330223 0621		AVSA S A R L	00890	*	10/07/2004		
AIRBUS A330223 0621	*	NORTHWEST AIRLINES INC	00890	*	10/07/2004		
AIRBUS A330223 0621		NORTHWEST AIRLINES INC	00890	*	10/07/2004		
AIRBUS A330223 0621	*	PK AIRFINANCE US INC	00890	*	10/07/2004		
AIRBUS A330223 0631		AVSA S A R L	00775	*	10/25/2004		
AIRBUS A330223 0631	*	NORTHWEST AIRLINES INC	00775	*	10/25/2004		
AIRBUS A330223 0631		NORTHWEST AIRLINES INC	00775	*	10/25/2004		
AIRBUS A330223 0631	*	PK AIRFINANCE US INC	00775	*	10/25/2004		
ARGUE FLOYD 01		ARGUE FLOYD	01685		10/08/2004	10/12/2004	C
ARSENAULT SAVANNAH 031251258		ARSENAULT M	02288		10/22/2004		
ARSENAULT SAVANNAH 031251258		ARSENAULT MAURICE	02288		10/22/2004		
ARSENAULT SAVANNAH 031251258		ARSENAULT MAURICE R	02288		10/22/2004		
AVIAT HUSKY A1 1183		9 APP	01062		10/05/2004		
BALLENGER KOLB M3X0310042		BALLENGER JAMES E	00608		10/06/2004		
BALLENGER KOLB M3X0310042		BALLENGER JAMES E (JIM)	00608		10/06/2004	10/06/2004	C
BEACH 200 BB0162	*	USAT/PRIOR RECORD	02233		10/13/2004	10/14/2004	C
BEACH 200 BB162	*	USAT/PRIOR RECORD	02233		10/13/2004		
BEECH A36 E364476		BRUNSON KEVIN	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		MERCANTILE BANK TEXAS	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		RIO CONCHO AVIATION INC	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		STATE NATIONAL BANK	00206	*	10/20/2004	10/20/2004	C
BEECH D95A TD596		9 APP & FEE	02027		10/20/2004		
BEECH D95A TD596		9 FOREIGN DOC	02027		10/20/2004		
BEECH 1900D UE160		9 APP & FEE	00730		10/26/2004		
BEECH 1900D UE160		9 CONFIRMATION	00730		10/26/2004		
BELL OH58A 7015593		HIDDEN VALLEY HELICOPTERS	01267		10/28/2004	10/28/2004	C
BELL OH58A 7015593		VENTURA COUNTY SHERIFFS DEPT	01267		10/28/2004	10/28/2004	C
BELL OH58A 7120615		HIDDEN VALLEY HELICOPTERS	01916	*	10/22/2004		
BELL OH58A 7120615		KOFAHL JAMES KURT	01916		10/22/2004		
BELL OH58A 7120615		NORTH STAR AERO	01916		10/22/2004		
BELL OH58A 7120615		VENTURA COUNTY SHERIFFS DEPT	01916		10/22/2004		
BELL UH1H 6509702		AEROPOWER LTD	01626	*	10/27/2004		
BELL UH1H 6509702		ARRINGTON WAYNE L	01626		10/27/2004		
BELL UH1H 6509702		MAHAL PARAM J	01626	*	10/27/2004		
BELL UH1H 6509702		US ARMY CENTER OF MILITARY HISTORY	01626		10/27/2004		
BELL UH1H 6915011		DAKOTA AIR PARTS INTL INC	02149		10/14/2004		
BELL UH1H 6915011		OVERSEAS AIRCRAFT SUPPORT	02149		10/14/2004		
BELL UH1H 6915243		DAKOTA AIR PARTS INTL INC	02146		10/14/2004		
BELL UH1H 6915243		OVERSEAS AIRCRAFT SUPPORT	02146		10/14/2004		
BELL UH1H 6915915		DAKOTA AIR PARTS INTL INC	02143		10/14/2004		
BELL UH1H 6915915		OVERSEAS AIRCRAFT SUPPORT	02143		10/14/2004		
BELL UH1H 7016289		DAKOTA AIR PARTS INTL INC	02152		10/14/2004		
BELL UH1H 7016289		OVERSEAS AIRCRAFT SUPPORT	02152		10/14/2004		
BELL 206 51332		PRUDENTIAL SA	01457		10/25/2004	10/25/2004	C
BELL 206 51332		WINGATE PROPERTIES INC	01457		10/25/2004	10/25/2004	C

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TYPE 9 - UNKNOWN							
BELL 206 51332		9 CONFIRMATION	01457		10/25/2004	10/25/2004	C
BELL 206A 608		AGRICOLA INDUSTRIAL OFELIA SA	00958		10/01/2004		
BELL 206A 608		EMPRESA AGRO-PECUARIA SAN RAFAEL SA	00958		10/01/2004		
BELL 206A 608		FREEDOM RANGER 1 LLC	00958		10/01/2004		
BELL 206A 608		9 FOREIGN DOC	00958		10/01/2004		
BELL 206B 3944		CORBETT AVIATION INC	00164		10/14/2004		
BELL 206B 3944		NONOME S	00164		10/14/2004		
BELL 206B 3944		NONOME SHIKIKO	00164		10/14/2004		
BELL 206BII 1510		PATS/PRIOR RECORD	01641		10/06/2004		
BELL 206L3 1554		ARTC/PRIOR RECORD	01845		10/26/2004		
BELL 407 53611		9 CONFIRMATION	01027		10/26/2004		
BELL 412 33009		9 APP & FEE	01348		10/18/2004		
BELL 412EP 36273		9 CONFIRMATION	01658		10/13/2004	10/14/2004	C
BELL 412EP 36273		9 APP & FEE	01352		10/18/2004		
BELLANCA 8KCAB 3572		9 APP	01768		10/14/2004		
BOEING B7372T4 22368		9 CONFIRMATION	02305		10/25/2004	10/25/2004	C
BOEING B7372T4 22369		9 CONFIRMATION	02308		10/25/2004		
BOEING B737200A 22368	*	AIRPLANES III LTD	02546	*	10/22/2004		
BOEING B737200A 22368	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02546	*	10/22/2004		
BOEING B737200A 22369	*	AIRPLANES III LTD	02546	*	10/22/2004		
BOEING B737200A 22369	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02546	*	10/22/2004		
BOEING B7373Q8 26321		9 APP & FEE	00003		10/15/2004		
BOEING B7373Q8 26321		9 CONFIRMATION	00003		10/15/2004		
BOEING B737800 32740		9 CONFIRMATION	00303		10/25/2004		
BOEING 727223 21525		9 APP & FEE	00003		10/08/2004		
BOEING 727223 21525		9 CONFIRMATION	00003		10/08/2004		
BOEING 7372P5 23113		PT METRO BATAVIA	01454	*	10/26/2004		
BOEING 7372P5 23113		WELLS FARGO BANK NORTHWEST NATRUSTEE	01454	*	10/26/2004		
BOEING 7372P6 21359		DFFP&H/PRIOR RECORD	02087		10/15/2004		
BOEING 737200 21718		FINOVA CAPITAL LTD	01668		10/22/2004	10/22/2004	C
BOEING 737200 21718		PALS III INC	01668		10/22/2004	10/22/2004	C
BOEING 737200 21718		PEGASUS AVIATION INC	01668		10/22/2004	10/22/2004	C
BOEING 737217 22659		CANADIAN AIRLINES INTERNATIONAL LTD	01186		10/22/2004		
BOEING 737217 22659		PEGASUS AVIATION IV INC	01186		10/22/2004		
BOEING 7373Y0 24462		DFFP&H/PRIOR RECORD	01639		10/06/2004		
BOEING 737300 24462		C&D/PRIOR RECORD	01235		10/07/2004		
BOEING 73786N 28624		DFFP&H/PRIOR RECORD	02229		10/13/2004		
BOEING 73786N 32740		DFFP&H/PRIOR RECORD	01637		10/06/2004		
BOEING 73786N 32740		AFS INVESTMENTS XXV LLC	00283	*	10/25/2004		
BOEING 73786N 32740		BOEING CO	00283	*	10/25/2004		
BOEING 747SR100 22595		ALL NIPPON AIRWAYS CO LTD	00238	*	10/29/2004		
BOEING 747SR100 22595		BOEING CO	00238	*	10/29/2004		
BOEING 747SR100 22595		BOEING AIRCRAFT HOLDING CO	00238	*	10/29/2004		
BOEING 747SR100 22595		9 CONFIRMATION	00238	*	10/29/2004		
BOEING 747200SF 21446	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
BOEING 747200SF 21446	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
BOEING 747433 25074		DFFP&H/PRIOR RECORD	03002		10/25/2004		
BOEING 747433 25074		DFFP&H/PRIOR RECORD	03006		10/25/2004		

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TYPE 9 - UNKNOWN							
BOEING 747475 24887		C&D/PRIOR RECORD	01505		10/01/2004		
BOEING 757200 24451		9 FOREIGN DOC	01056		10/12/2004		
BOEING 757200 24924		9 CONFIRMATION	01710		10/15/2004		
BOEING 75723A 24924		9 APP & FEE	00488		10/15/2004		
BOEING 75723A 24924		9 FOREIGN DOC	00488		10/15/2004		
BOEING 767200 22981		AEROTURBINE CAPITAL CORP	00756	*	10/26/2004	10/26/2004	C
BOEING 767200 22981		AEROTURBINE INC	00756	*	10/26/2004		
BOEING 767200 22981		ANSETT AUSTRALIA LTD	00756	*	10/26/2004		
BOEING 767200 22981		ANSETT AVIATION EQUIPMENT PTY LTD	00756	*	10/26/2004		
BOEING 767200 22981		9 CONFIRMATION	00756		10/26/2004		
BOEING 767200 22981		AEROTURBINE INC	01617	*	10/27/2004	10/27/2004	C
BOEING 767200 22981		ANSETT AUSTRALIA LTD	01617	*	10/27/2004		
BOEING 767233 22526		DFP&H/PRIOR RECORD	01658		10/08/2004		
BOEING 767233 22526		HSBC BANK CANADA	00137	*	10/20/2004		
BOEING 767233 22526		PHOENIX AIRCRAFT LEASING III INC	00137	*	10/20/2004		
BOEING 767233 22526		1022772 ALBERTA LTD	00137	*	10/20/2004		
BOEING 767233 22526		HSBC BANK CANADA	02699	*	10/29/2004		
BOEING 767233 22526		PHOENIX AIRCRAFT LEASING III INC	02699	*	10/29/2004		
BOEING 767233 22526		1022772 ALBERTA LTD	02699	*	10/29/2004		
BOEING 767328ER 27427		9 CONFIRMATION	00393		10/26/2004		
BOMBARDIER BD7001A10 9150		BOMBARDIER AEROSPACE CORP	00960	*	10/29/2004	10/29/2004	C
BOMBARDIER BD7001A10 9150		9 CONFIRMATION	00960		10/29/2004	10/29/2004	C
BOMBARDIER BD7001A11 9149		C&D/PRIOR RECORD	03000		10/25/2004		
BOMBARDIER CL6002B16 5594		BOMBARDIER AEROSPACE CORP	01621	*	10/07/2004		
BOMBARDIER CL6002B16 5594		BOMBARDIER INC	01621	*	10/07/2004		
BOMBARDIER CL6002B16 5594		9 CONFIRMATION	01621		10/07/2004		
BOMBARDIER CL6002B16 5597		BOMBARDIER AEROSPACE CORP	00384	*	10/28/2004		
BOMBARDIER CL6002B16 5597		BOMBARDIER INC	00384	*	10/28/2004		
BOMBARDIER CL6002B16 5597		9 CONFIRMATION	00388		10/28/2004		
BOMBARDIER CL6002B19 7971		BOMBARDIER INC	00644	*	10/28/2004		
BOMBARDIER CL6002B19 7971	*	NORTHWEST AIRLINES INC	00644	*	10/28/2004		
BOMBARDIER CL6002B19 7971	*	PINNACLE AIRLINES INC	00644	*	10/28/2004		
BOMBARDIER CL6002B19 7971	*	U S BANK NA TRUSTEE	00644	*	10/28/2004		
BOMBARDIER CL6002B19 7971	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
BOMBARDIER CL6002B19 7971	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
BOMBARDIER CL6002B19 7974		DFP&H/PRIOR RECORD	01635		10/06/2004		
BOMBARDIER CL6002B19 7974		BOMBARDIER INC	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7974	*	NORTHWEST AIRLINES INC	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7974	*	PINNACLE AIRLINES CORP	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7974	*	PINNACLE AIRLINES INC	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7974	*	U S BANK NA TRUSTEE	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7974	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7974	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7976		DFP&H/PRIOR RECORD	02625		10/27/2004		
BOMBARDIER CL6002B19 7976		BOMBARDIER INC	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	NORTHWEST AIRLINES INC	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	PINNACLE AIRLINES CORP	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	PINNACLE AIRLINES INC	01339	*	10/28/2004		

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TYPE 9 - UNKNOWN							
BOMBARDIER CL6002B19 7976	*	U S BANK NA TRUSTEE	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004	10/28/2004	C
BOMBARDIER CL6002B19 7976		9 CONFIRMATION	01339		10/28/2004		
BOMBARDIER CL6002B19 7977		DFP&H/PRIOR RECORD	02822		10/28/2004		
BOMBARDIER CL6002B19 7977		BOMBARDIER INC	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	NORTHWEST AIRLINES INC	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	PINNACLE AIRLINES CORP	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	PINNACLE AIRLINES INC	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	U S BANK NA TRUSTEE	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7980		DFP&H/PRIOR RECORD	02818		10/28/2004		
BOMBARDIER CL6002B19 7980		BOMBARDIER INC	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	NORTHWEST AIRLINES INC	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	PINNACLE AIRLINES CORP	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	PINNACLE AIRLINES INC	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	U S BANK NA TRUSTEE	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7982		DFP&H/PRIOR RECORD	02820		10/28/2004		
BOMBARDIER CL6002B19 7982		BOMBARDIER INC	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	NORTHWEST AIRLINES INC	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	PINNACLE AIRLINES CORP	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	PINNACLE AIRLINES INC	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	U S BANK NA TRUSTEE	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982		WELLS FARGO BANK NORTHWEST NA TRUTEE	02052	*	10/29/2004		
BOMBARDIER CL6002C10 10165		DFP&H/PRIOR RECORD	02766		10/27/2004		
BOMBARDIER CL6002C10 10167		DFP&H/PRIOR RECORD	02756		10/27/2004		
BOMBARDIER CL6002C10 10168		DFP&H/PRIOR RECORD	02758		10/27/2004		
BOMBARDIER CL6002C10 10169		ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10169	*	ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10169	*	BOMBARDIER CAPITAL INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10169		BOMBARDIER INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10171		DFP&H/PRIOR RECORD	02760		10/27/2004		
BOMBARDIER CL6002C10 10177		DFP&H/PRIOR RECORD	02764		10/27/2004		
BOMBARDIER CL6002C10 10178		DFP&H/PRIOR RECORD	02762		10/27/2004		
BRADLEY GAS350 005		BRADLEY TROY A	01526		10/05/2004		
CAMPBELL BEARHAWK 370		CAMPBELL COLLIN	02837		10/28/2004		
CAMPBELL BEARHAWK 370		CAMPBELL COLLIN K	02837		10/28/2004		
CARAVELLE SE21010BIR 255		AMERICANA DE AVIACION LTDA	02346	*	10/22/2004		
CARAVELLE SE21010BIR 255		ILLEGIBLE	02346		10/22/2004		
CARAVELLE SE21010BIR 255		OM AVIATION SERVICES INC	02346	*	10/22/2004		
CAWTHON CGS HSSA895R503TD		CAWTHON CHARLES D	01668		10/06/2004		
CESSNA C140 10677		9 APP	01160		10/28/2004		
CESSNA TU206B U2060722		9 APP	00544		10/28/2004		
CESSNA T310Q T310Q0611		9 APP	01326		10/07/2004	10/07/2004	C

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TYPE 9 - UNKNOWN							
CESSNA T310Q T310Q0611		9 CONFIRMATION	01253		10/12/2004	10/12/2004	C
CESSNA T310Q T310Q0611		9 FOREIGN DOC	00003		10/14/2004		
CESSNA 150C 15059938		9 APP	01246		10/15/2004		
CESSNA 152 15280324		9 CONFIRMATION	01863		10/05/2004		
CESSNA 152 15280324		9 FOREIGN DOC	01857		10/05/2004		
CESSNA 152 15282149		THOMAS DAVID M	00136	*	10/27/2004		
CESSNA 152 15282149		UNITED COMMUNITY BANK	00136		10/27/2004	10/27/2004	C
CESSNA 172M 17261943		ELKINS PILOT CLUB	00565		10/06/2004		
CESSNA 172M 17261943		MOUNTAIN VALLEY BANK NA	00565		10/06/2004		
CESSNA 172R 172R81078		9 CONFIRMATION	00400		10/14/2004		
CESSNA 182 18257974		BAUER F ROY	00301		10/14/2004		
CESSNA 182 18257974		BAUER HOWARD	00301		10/14/2004		
CESSNA 182 18257974		BAUER HOWARD R	00301	*	10/14/2004		
CESSNA 182 18257974		BAUER ROY	00301		10/14/2004		
CESSNA 188 18801814		9 CONFIRMATION	00850		10/12/2004		
CESSNA 188 18801815		9 CONFIRMATION	00855		10/12/2004		
CESSNA 414 4140604		WEST WIND AVIATION LTD	00362		10/08/2004		
CESSNA 414 4140604		WEST WIND MANAGEMENT LTD	00362		10/08/2004		
CESSNA 414 4140604		WHITE INDUSTRIES INC	00362		10/08/2004		
CESSNA 414A 414A0217		FOSTER ROGER	00005		10/14/2004		
CESSNA 414A 414A0217		FOSTER ROGER J	00005		10/14/2004		
CESSNA 414A 414A0217		FREEDMAN DAN	00005	*	10/14/2004		
CESSNA 414A 414A0217		P-210 LLC	00005		10/14/2004		
CESSNA 414A 414A0217		9 CONFIRMATION	00005		10/14/2004		
CESSNA 441 4410022		9 APP	01129		10/19/2004		
CESSNA 500 500083		ANSBACHER (CAYMAN) LTD	02411		10/14/2004		
CESSNA 500 500083	*	ANSBACHER (CAYMAN) LTD	02411	*	10/14/2004	10/15/2004	C
CESSNA 500 500083	*	BANYAN AIRCRAFT SALES LLC	02411	*	10/14/2004	10/15/2004	C
CESSNA 500 500083		BANYAN AIRCRAFT SALES LLC	02411		10/14/2004		
CESSNA 525 5250310		IATE/PRIOR RECORD	00950		10/01/2004		
CESSNA 550 0243		9 CONFIRMATION	01846		10/27/2004		
CESSNA 550 55000770082		ANTAIR S A DE C V	01677	*	10/19/2004		
CESSNA 550 55000770082		CESSNA AIRCRAFT CO	01677	*	10/19/2004		
CESSNA 550 5500124		ARTC/PRIOR RECORD	02740		10/22/2004		
CESSNA 550 5500243		DMAC CO LLC	02685		10/28/2004		
CESSNA 550 5500243	*	DMAC CO LLC	02685	*	10/28/2004		
CESSNA 550 5500243		MCDOWELL DIAMOND ENTERPRISES LLC	02685	*	10/28/2004		
CESSNA 550 5500243	*	PROSPERITY BANK	02685	*	10/28/2004		
CESSNA 550 5500243		TAXIS AEREOS DEL VALLE DE TOLUCA S A DE C V	02685	*	10/28/2004		
CESSNA 550 5500243		9 CONFIRMATION	02685		10/28/2004		
CESSNA 551 5510049		C&D/PRIOR RECORD	01739		10/12/2004		
CESSNA 560 5600673		DFP&H/PRIOR RECORD	03004		10/25/2004		
CESSNA 680 020		ARTC/PRIOR RECORD	02530		10/05/2004		
CHALLENGER I 04040787		DIAMOND LAKES AVIATION	01122	*	10/18/2004	10/19/2004	C
CHALLENGER I 04040787		HALL BOB	01122	*	10/18/2004	10/19/2004	C
CHALLENGER I 04040787		QUAD CITY ULTRALIGHT AIRCRAFT CORP	01122		10/18/2004		
CHALLENGER I 04040787		STEPHENS MICHAEL W	01122		10/18/2004		
CHALLENGER II CH201042439		C & L ENTERPRISES	01660	*	10/18/2004		

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TYPE 9 - UNKNOWN							
CHALLENGER II CH201042439		DE COSTA DAVID A	01660		10/18/2004		
CHALLENGER II CH201042439		DECOSTA DAVID A	01660		10/18/2004		
CHALLENGER II CH201042439		DIGGINS LEZLIE	01660		10/18/2004		
CHALLENGER II CH201042439		QUAD CITY ULTRALIGHT AIRCRAFT CORP	01660		10/18/2004		
CHALLENGER II CH208032359		CHASE ROGER	01668		10/15/2004		
CHALLENGER II CH208032359		HAXBY LEONARD J	01668		10/15/2004		
CHALLENGER II CH208032359		QUAD CITY ULTRALIGHT A/C	01668		10/15/2004		
CHALLENGER II CH208032359		ULTIMATE HIGH AVIATION	01668		10/15/2004		
CINATL ARROW II HII161AHKSTRI		CINATL EARL F	01723	*	10/28/2004		
COMP AIR 8 048818		AEROCOMP INC	02194		09/30/2004		
COMP AIR 8 048818		SOLAN DAVID	02194		09/30/2004		
COOK CHINOOK PLUS 2 02245XS		COOK MARK A	01743	*	10/12/2004		
DASSAULT FALCON 20C 136		9 CONFIRMATION	01033		10/29/2004		
DASSAULT FALCON 2000 92	*	FIRSTAR BANK NA	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000 92	*	MERCANTILE BANK NA	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000 92	*	MILLARD REFRIGERATED SERVICES INC	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000 92	*	U S BANK NA	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000EX 40		DFP&H/PRIOR RECORD	02754		10/27/2004		
DASSAULT FALCON 2000EX 40		DASSAULT AVAITION	00637		10/28/2004		
DASSAULT FALCON 2000EX 40		DASSAULT FALCON JET CORP	00637		10/28/2004		
DASSAULT FALCON 2000EX 40		9 CONFIRMATION	00637		10/28/2004		
DASSAULT FALCON 50 107		DASSAULT AVIATION	01838		10/19/2004		
DASSAULT FALCON 50 107		DASSAULT FALCON JET CORP	01838		10/19/2004		
DASSAULT FALCON 50EX 257	*	BASF MOBILLENLEASING GMBH	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		BASF MOBILLENLEASING GMBH	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		BASF WAREN-UND ANLAGENVERTRIEBS-UND LEASING GESELL	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		C&D/PRIOR RECORD	01733		10/12/2004		
DASSAULT FALCON 50EX 257	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		9 CONFIRMATION	00249		10/12/2004	10/12/2004	C
DEHAVILLAND DHC2 1052		ILLEGIBLE	01535		10/18/2004		
DEHAVILLAND DHC2 1052		PACIFIC AIRCRAFT SALVAGE INC	01535		10/18/2004	10/19/2004	C
DEHAVILLAND DHC2 1052		PETERS DUANE	01535		10/18/2004		
DEHAVILLAND DHC2 1052		PETERS DUANE A	01535		10/18/2004		
DENZLER BD5B 110287		9 APP	00143		10/22/2004		
DIAMOND DA20C1 C0170		ASPEN PHARMATECH INC	00379		10/13/2004		
DIAMOND DA20C1 C0170		EAGLE ENTERPRISES INC	00379		10/13/2004		
DIAMOND DA20C1 C0170		9 APP	02360		10/14/2004		
DIAMOND DA20C1 C0291		DIAMOND AIRCRAFT INDUSTRIES INC	00501	*	10/14/2004		
DIAMOND DA20C1 C0291		DIAMOND AIRCRAFT SALES U S A INC	00501	*	10/14/2004		
DIAMOND DA20C1 C0292		DIAMOND AIRCRAFT INDUSTRIES INC	00268	*	10/08/2004		
DIAMOND DA20C1 C0292		DIAMOND AIRCRAFT SALES U S A INC	00268	*	10/08/2004		
DIAMOND DA20C1 C0293		DIAMOND AIRCRAFT INDUSTRIES INC	00430	*	10/25/2004		
DIAMOND DA20C1 C0293		DIAMOND AIRCRAFT SALES U S A INC	00430	*	10/25/2004		
DIAMOND DA20C1 C0294		DIAMOND AIRCRAFT INDUSTRIES INC	00433	*	10/25/2004		
DIAMOND DA20C1 C0294		DIAMOND AIRCRAFT SALES U S A INC	00433	*	10/25/2004		
DIAMOND DA20C1 C0295		DIAMOND AIRCRAFT INDUSTRIES INC	00490	*	10/27/2004	10/27/2004	C
DIAMOND DA20C1 C0295		DIAMOND AIRCRAFT SALES U S A INC	00490	*	10/27/2004	10/27/2004	C
DIAMOND DA40 40417		DIAMOND AIRCRAFT INDUSTRIES INC	00339	*	10/01/2004	10/01/2004	C

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TYPE 9 - UNKNOWN							
DIAMOND DA40 40417		DIAMOND AIRCRAFT SALES U S A INC	00339	*	10/01/2004	10/01/2004	C
DIAMOND DA40 40418		DIAMOND AIRCRAFT INDUSTRIES INC	00336	*	10/01/2004		
DIAMOND DA40 40418		DIAMOND AIRCRAFT SALES U S A INC	00336	*	10/01/2004		
DIAMOND DA40 40423		DIAMOND AIRCRAFT INDUSTRIES INC	01573	*	10/04/2004		
DIAMOND DA40 40423		DIAMOND AIRCRAFT SALES U S A INC	01573	*	10/04/2004		
DIAMOND DA40 40424		DIAMOND AIRCRAFT INDUSTRIES INC	00562	*	10/06/2004		
DIAMOND DA40 40424		DIAMOND AIRCRAFT SALES U S A INC	00562	*	10/06/2004		
DIAMOND DA40 40425		DIAMOND AIRCRAFT INDUSTRIES INC	00758	*	10/07/2004		
DIAMOND DA40 40425		DIAMOND AIRCRAFT SALES U S A INC	00758	*	10/07/2004		
DIAMOND DA40 40426		DIAMOND AIRCRAFT INDUSTRIES INC	00272	*	10/13/2004		
DIAMOND DA40 40426		DIAMOND AIRCRAFT SALES U S A INC	00272	*	10/13/2004		
DIAMOND DA40 40427		DIAMOND AIRCRAFT INDUSTRIES INC	00504	*	10/14/2004		
DIAMOND DA40 40427		DIAMOND AIRCRAFT SALES U S A INC	00504	*	10/14/2004		
DIAMOND DA40 40428		DIAMOND AIRCRAFT INDUSTRIES INC	00610	*	10/20/2004		
DIAMOND DA40 40428		DIAMOND AIRCRAFT SALES U S A INC	00610	*	10/20/2004		
DIAMOND DA40 40429		DIAMOND AIRCRAFT INDUSTRIES INC	00615	*	10/20/2004		
DIAMOND DA40 40429		DIAMOND AIRCRAFT SALES U S A INC	00615	*	10/20/2004		
DIAMOND DA40 40430		DIAMOND AIRCRAFT INDUSTRIES INC	00493	*	10/27/2004		
DIAMOND DA40 40430		DIAMOND AIRCRAFT SALES U S A INC	00493	*	10/27/2004		
DIAMOND DA40 40431		DIAMOND AIRCRAFT INDUSTRIES INC	00489		10/28/2004		
DIAMOND DA40 40431		DIAMOND AIRCRAFT SALES U S A INC	00489		10/28/2004		
DIXON ROTORWAY EXEC162F 6813		DIXON JAMES	01110	*	10/18/2004		
DLR		NORTHEAST LEASING GROUP LLC	02402		09/30/2004		
DLR		JM AIRCRAFT INC	02537		10/01/2004		
DLR		UE TECH	02089		10/04/2004		
DLR		WILLIAMS BENNIE D	02091		10/04/2004		
DLR		BEEGLES AIRCRAFT SERVICE INC	01555		10/05/2004		
DLR		CARVER AERO INC	01545		10/05/2004		
DLR		DICK WEINLE SALES	01543		10/05/2004	10/06/2004	C
DLR		EREMEA PAUL	01529		10/05/2004		
DLR		FRESH AIR LLC	01541		10/05/2004		
DLR		JOLLIFF AVIATION & RENTALS	02344		10/05/2004	10/06/2004	C
DLR		JOLLIFF PERRY W	02344		10/05/2004		
DLR		KIRBY RAMSEY AVIATION GROUP LLC	01557		10/05/2004	10/06/2004	C
DLR		LENNOX AIR	01529		10/05/2004		
DLR		LEWIS AIRCRAFT	01553		10/05/2004		
DLR		LEWIS JAMES E	01553		10/05/2004		
DLR		PALM BEACH WARBIRDS	01539		10/05/2004		
DLR		R&R AIRPLANE SALES INC	01537		10/05/2004		
DLR		REEVES AIR INC	01551		10/05/2004		
DLR		RIDDLE DOUG	01535		10/05/2004		
DLR		SCHOOLEY CHARLES W III	01539		10/05/2004		
DLR		SENTEIO FRANK	01549		10/05/2004		
DLR		SIERRA TELECOMMUNICATIONS INC	01531		10/05/2004		
DLR		TIFFIN AIRE INC	01547		10/05/2004		
DLR		VILLAGE AVIATION INC	01533		10/05/2004		
DLR		WEINLE RICHARD	01543		10/05/2004	10/06/2004	C
DLR		AIR CAPITAL JET SALES INC	01704		10/06/2004		

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TYPE 9 - UNKNOWN							
DLR		COMMAND AIRCRAFT	01712		10/06/2004		
DLR		FLYING J ENTERPRISES	01702		10/06/2004		
DLR		HIGH ALTITUDE MAPPING MISSIONS INC	01700		10/06/2004		
DLR		JACKSEN JERALD R	01702		10/06/2004		
DLR		L & V LEASING INC	01698		10/06/2004		
DLR		MCDOWELL AVIATION	01716		10/06/2004		
DLR		MCDOWELL CHARLES	01716		10/06/2004		
DLR		MCDOWELL DAVID M	01716		10/06/2004		
DLR		MILLENIU AVIATION INC	01708		10/06/2004		
DLR		MORSE EDWARD P	01714		10/06/2004		
DLR		SAYERS STEPHEN F	01710		10/06/2004		
DLR		TALKTELCOM INC	01706		10/06/2004		
DLR		BIG SKY AVIATION LLC	01488		10/07/2004		
DLR		BOLDER FLIGHT INC	01239		10/07/2004		
DLR		BOOKOUT NISSAN	01484		10/07/2004		
DLR		BROADMOOR MOTOR SALES	01490		10/07/2004	10/08/2004	C
DLR		CARDINAL AVIATION LLC	01243		10/07/2004		
DLR		FRG III INC	01237		10/07/2004		
DLR		INKTOMI AIRCRAFT	01486		10/07/2004		
DLR		JJ AIRCRAFT INC	01241		10/07/2004		
DLR		SLIGHTLY OFF CENTER INDUSTRIES INC	01486		10/07/2004		
DLR		DOCS AERO CORP	01688		10/08/2004		
DLR		GRINDSTONE AIRWAYS INC	01690		10/08/2004		
DLR		TANGO-LIMA AVIATION LLC	01766		10/12/2004		
DLR		FLIGHTLEVEL AIRCRAFT SALES LLC	02332		10/13/2004		
DLR		FOWLER LARRY K	02338		10/13/2004		
DLR		KIEFFER GLENN E	02328		10/13/2004		
DLR		KIRKHAM AVIATION INC	02334		10/13/2004		
DLR		MEMPHIS INTERNATIONAL AIRCRAFT SALES INC	02336		10/13/2004		
DLR		SOUTHERN AIR SYSTEMS INC	02323		10/13/2004		
DLR		USLAN DAVID T	02325		10/13/2004		
DLR		AIR ASSETS INTL INC	02528		10/14/2004		
DLR		AIRCRAFT SALES CORP	02524		10/14/2004		
DLR		BLUE SKY ENTERPRISES LC	02526		10/14/2004		
DLR		EDWARDS AVIATION	02522		10/14/2004		
DLR		EXECUTIVE AIRCRAFT SOLUTIONS LLC	02516		10/14/2004		
DLR		HATHAWAY MICHAEL T	02514		10/14/2004		
DLR		LEE AVIATION SALES INC	02520		10/14/2004		
DLR		LYON AVIATION INC	02518		10/14/2004		
DLR		ARMOR HOLDINGS AIRCRAFT LLC	01691		10/15/2004		
DLR		BALDWIN ENTERPRISES INC	02451		10/15/2004		
DLR		CLEAR SKIES LLC	01695		10/15/2004		
DLR		MILLER DANIEL	01697		10/15/2004		
DLR		ROUSSEAUS	02453		10/15/2004		
DLR		SG AIRCRAFT INC	01693		10/15/2004		
DLR		ANGEL AVIATION	01148		10/18/2004		
DLR		AUSTIN BILL	01152		10/18/2004		
DLR		BAC INC	01144		10/18/2004		

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		TYPE 9 - UNKNOWN					
DLR		BILL AUSTIN AIRCRAFT & YACHT SALES	01152		10/18/2004		
DLR		BOHLER GROUP INC	01158		10/18/2004		
DLR		HANGAR ONE INC	01150		10/18/2004		
DLR		ISCOVICH ANGEL L	01148		10/18/2004		
DLR		JACKSON & ASSOCIATES	01154		10/18/2004		
DLR		JACKSON DOULGAS R	01154		10/18/2004		
DLR		KARDINAL AVIATION INC	01670		10/18/2004		
DLR		LANCAIR CORP	01142		10/18/2004		
DLR		MISTWOOD AVIATION SERVICES LLC	01146		10/18/2004		
DLR		RBM AVIATION INC	01160		10/18/2004		
DLR		SHANNON THOMAS K	01672		10/18/2004		
DLR		SOUTHWIND AVIATION INC	01156		10/18/2004		
DLR		SPIECE DEBRA A	01150		10/18/2004		
DLR		A-CENT AVIATION INC	01387		10/19/2004		
DLR		ANDERSON ROBERT P	01391		10/19/2004		
DLR		CANAMERA HOLDINGS LLC	01381		10/19/2004		
DLR		G & M AIRCRAFT INC	01383		10/19/2004		
DLR		HOBACK AVIATION	01377		10/19/2004		
DLR		KW AIR LLC	00011		10/19/2004		
DLR		LANDEEN JAMES M	01377		10/19/2004		
DLR		MD HELICOPTERS INC	01379		10/19/2004		
DLR		PREMIER AIR LLC	01375		10/19/2004		
DLR		SUPERDRONE AVIATION INC	01889		10/19/2004		
DLR		TRANSPARENT TECHNOLOGY SERVICES CORP	01389		10/19/2004		
DLR		ZAGER INC	01385		10/19/2004		
DLR		AEROSTAT INC	01673		10/20/2004		
DLR		AIR MECH INC	01663		10/20/2004		
DLR		AVIATION TRADE & TRANSFER INC	01665		10/20/2004		
DLR		BAHIA OAKS INC	01659		10/20/2004		
DLR		CAROLINA TURBINE SALES INC	01657		10/20/2004		
DLR		KGS INVESTMENTS LLC	01675		10/20/2004		
DLR		LEEWARD AERONAUTICAL SALES	01659		10/20/2004		
DLR		STANCIL ENTERPRISES INC	01671		10/20/2004		
DLR		T & D VENTURES	01669		10/20/2004		
DLR		TRI COUNTY PARTS & EQUIPMENT LTD	01667		10/20/2004		
DLR		270 WEST MAIN INC	01661		10/20/2004		
DLR		AIRCRAFT INVENTORY CORP	00502		10/21/2004		
DLR		AVIATION TRADE & TRANSFER INC	00514		10/21/2004		
DLR		CARROLL CALVIN	01689		10/21/2004		
DLR		CAVALIER MOTOR CO	01691		10/21/2004		
DLR		LARSON AND MOORE AVIATION	00506		10/21/2004		
DLR		MILLER ROBERT W	02151		10/21/2004		
DLR		NATIONAL BUSINESS JET ACQUISITIONS INC	02153		10/21/2004		
DLR		SOUTHERN AVIATION LLC	00504		10/21/2004		
DLR		SPINS AVIATION LLC	00500		10/21/2004		
DLR		STERLING AIRCRAFT SALES	01687		10/21/2004		
DLR		STONEMAN G P	01691		10/21/2004		
DLR		WELLS JAMES STERLING	01687		10/21/2004		

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		TYPE 9 - UNKNOWN					
DLR		ADAM AIRCRAFT INDUSTRIES INC	02762		10/22/2004		
DLR		AEROMANAGEMENT	02769		10/22/2004		
DLR		EAGLE AVIATION MANAGEMENT INC	02775		10/22/2004		
DLR		GULFTREAM AEROSPACE CORP	02767		10/22/2004		
DLR		MIKHAIL KIMBALL MCGINNIS CONSULTING LLC	02773		10/22/2004		
DLR		PS AIR INC	02771		10/22/2004		
DLR		RS AIR LLC	02777		10/22/2004		
DLR		YATES AIR LLC	02765		10/22/2004		
DLR		BLUE SKIES AVAITION LLC	03087		10/25/2004		
DLR		FINLEY ROB	03093		10/25/2004		
DLR		FLORIDA JET SERVICE	03091		10/25/2004		
DLR		HASSELWANDER BRAD	03093		10/25/2004		
DLR		J ROBERT FINLEY & ASSOCIATES INC	03095		10/25/2004		
DLR		JOHN PYLE TRUST	03085		10/25/2004		
DLR		PIERCE AIRCRAFT SALES	03085		10/25/2004		
DLR		RUMMEL PETER N	03089		10/25/2004		
DLR		AKRO ATTITUDES INC	01905		10/26/2004		
DLR		COLBURN & ASSOCIATES LLC	01913		10/26/2004		
DLR		COMPANY AIR	01915		10/26/2004		
DLR		LA RUE RODGER	01915		10/26/2004		
DLR		LENAIR MAINTENANCE INC	01903		10/26/2004		
DLR		PACIFIC JET SALES LLC	01907		10/26/2004		
DLR		QUEST AVIATION INC	01917		10/26/2004		
DLR		SANCHEZ ALFREDO J	01911		10/26/2004		
DLR		TEAMLEASE INC	01909		10/26/2004		
DLR		AIRCRAFT ACQUISITIONS INC	02609		10/27/2004		
DLR		BLACKLEY DONALD W MD	02615		10/27/2004		
DLR		BLACKWELL AVIATION INC	02613		10/27/2004		
DLR		BLUE SIDE UP AVIATION INC	02617		10/27/2004		
DLR		FLIGHTLINE GROUP	02621		10/27/2004		
DLR		LEE AIR LLC	02607		10/27/2004		
DLR		REYNEN LEONARD	02601		10/27/2004		
DLR		RTE 23A FLP	02619		10/27/2004		
DLR		SOUTHEAST PIPER	02621		10/27/2004		
DLR		SOUTHERN AVIATION PARTNERS LLC	02603		10/27/2004		
DLR		STOUT MANAGEMENT & SERVICES INC	02611		10/27/2004		
DLR		TARTAN INDUSTRIES	02623		10/27/2004		
DLR		TOTALFLIGHT LLC	02605		10/27/2004		
DLR		ANNAPOLIS AIRCRAFT SALES INC	02810		10/28/2004		
DLR		BALTER LAURENCE I	02802		10/28/2004		
DLR		DELONG ROBERT F	00509		10/28/2004		
DLR		DENT-AIR LTD	00513		10/28/2004		
DLR		ENT AUTO SALES	00509		10/28/2004		
DLR		FROM HERE TO THERE PDQ INC	00511		10/28/2004		
DLR		GATES GERALD L	00507		10/28/2004		
DLR		HAWAII AIRCRAFT SALES	02802		10/28/2004		
DLR		METZGER ERIC	00505		10/28/2004		
DLR		POCONO AIR CENTER LLC	02808		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		PRESTON AIRCRAFT INC	02806		10/28/2004		
DLR		SCHOOLEY J	02814		10/28/2004		
DLR		SKYWAYS INC	02804		10/28/2004		
DLR		TRAVELAIRE SERVICE INC	02812		10/28/2004		
DOUGLAS DC871F 46040		9 APP & FEE	00956		10/08/2004		
DOUGLAS MD11 48413		LUFTHANSA CARGO AG	01546	*	10/01/2004		
DOUGLAS MD11 48413		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01546	*	10/01/2004		
DOUGLAS MD11 48447		C&D/PRIOR RECORD	02824		10/28/2004		
DOUGLAS MD11 48454		C&D/PRIOR RECORD	02826		10/28/2004		
DOUGLAS MD11 48469		C&D/PRIOR RECORD	01741		10/12/2004		
DOUGLAS MD11 48469		CHINA AIRLINES LTD	00092	*	10/29/2004	10/29/2004	C
DOUGLAS MD11 48469		FEDERAL EXPRESS CORP	00092	*	10/29/2004	10/29/2004	C
DOUGLAS MD83 49630		FINOVA CAPITAL CORP	01217	*	10/25/2004		
DOUGLAS MD83 49630		FINOVA CAPITAL PLC	01217	*	10/25/2004		
DOUGLAS MD83 49630		9 CONFIRMATION	01217		10/25/2004		
EIKEL EXEC 162F 6850		EIKEL DONALD B	00899		10/18/2004		
EMBRAER EMB135BJ 145789		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S A	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	JET LEGACY 145-789 LLC	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED EI	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	MERRILL LYNCH CAPITAL	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
EMBRAER EMB1445LR 14500866		C&D/PRIOR RECORD	01847		10/26/2004		
EMBRAER EMB145LR 14500853		AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
EMBRAER EMB145LR 14500853	*	AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
EMBRAER EMB145LR 14500853		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00195	*	10/04/2004		
EMBRAER EMB145LR 14500853	*	JPMORGAN CHASE BANK TRUSTEE	00195	*	10/04/2004	10/04/2004	C
EMBRAER EMB145LR 14500856		CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
EMBRAER EMB145LR 14500856	*	CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
EMBRAER EMB145LR 14500856		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00261	*	10/06/2004		
EMBRAER EMB145LR 14500856	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00261	*	10/06/2004		
EMBRAER EMB145LR 14500858		C&D/PRIOR RECORD	01737		10/12/2004		
EMBRAER EMB145LR 14500858	*	AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004		
EMBRAER EMB145LR 14500858		AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500858		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00190	*	10/27/2004		
EMBRAER EMB145LR 14500858	*	JPMORGAN CHASE BANK TRUSTEE	00190	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500860		C&D/PRIOR RECORD	01735		10/12/2004		
EMBRAER EMB145LR 14500860	*	AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
EMBRAER EMB145LR 14500860		AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
EMBRAER EMB145LR 14500860		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00260	*	10/27/2004		
EMBRAER EMB145LR 14500860	*	JPMORGAN CHASE BANK TRUSTEE	00260	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500862		CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
EMBRAER EMB145LR 14500862	*	CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
EMBRAER EMB145LR 14500862		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00619	*	10/27/2004		
EMBRAER EMB145LR 14500862	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00619	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500865	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
EMBRAER EMB145LR 14500865	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		

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TYPE 9 - UNKNOWN							
EMBRAER EMB145LR 14500865		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00965	*	10/29/2004		
EMBRAER EMB145LR 14500865	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00965	*	10/29/2004	10/29/2004	C
EMBRAER EMB145LR 14500866		C&D/PRIOR RECORD	02768		10/27/2004		
EMBRAER EMB145LR 14500868		C&D/PRIOR RECORD	01844		10/28/2004		
EMBRAER EMB145XR 14500859	*	CONTINENTAL AIRLINES INC	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859	*	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859	*	EXPRESSJET AIRLINES INC	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859		PM LTD	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
EMBRAER ERJ 170100SE 17000054		CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
EMBRAER ERJ 170100SE 17000054	*	CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
EMBRAER ERJ 170100SE 17000054		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00979	*	10/22/2004		
EMBRAER ERJ 170100SE 17000054		PM LTD	00979	*	10/22/2004	10/22/2004	C
EMBRAER ERJ 170100SE 17000054	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00979	*	10/22/2004		
EMBRAER ERJ170100SE 17000055		CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055	*	CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055		PM LTD	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	10/29/2004		
EUROCOPTER AS350B2 3859		EUROCOPTER	01161		10/01/2004		
EUROCOPTER AS350B2 3859		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01161		10/01/2004		
EUROCOPTER AS350B2 3859		9 CONFIRMATION	01161		10/01/2004		
EUROCOPTER AS350B3 3830		EUROCOPTER	01109		10/01/2004		
EUROCOPTER AS350B3 3830		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01109		10/01/2004		
EUROCOPTER AS350B3 3830		9 CONFIRMATION	01109		10/01/2004		
EUROCOPTER AS350B3 3846		EUROCOPTER	01104		10/01/2004		
EUROCOPTER AS350B3 3846		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104		10/01/2004		
EUROCOPTER AS350B3 3846		9 CONFIRMATION	01104		10/01/2004		
EUROCOPTER AS350B3 3847		EUROCOPTER	01166		10/01/2004		
EUROCOPTER AS350B3 3847		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166		10/01/2004	10/01/2004	C
EUROCOPTER AS350B3 3847		9 CONFIRMATION	01166		10/01/2004		
EUROCOPTER EC120B 1350		AG BUSINESS INVESTMENT PTY LTD	01429	*	10/19/2004		
EUROCOPTER EC120B 1350		AUSTRALIAN AEROSPACE PTY LTD	01429	*	10/19/2004		
EUROCOPTER EC120B 1350		9 CONFIRMATION	01429		10/19/2004		
EUROCOPTER EC130B4 3841		EUROCOPTER	01473		10/25/2004		
EUROCOPTER EC130B4 3841		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01473		10/25/2004		
EUROCOPTER EC130B4 3841		9 CONFIRMATION	01473		10/25/2004		
EUROCOPTER EC130B4 3845		EUROCOPTER	01151		10/01/2004		
EUROCOPTER EC130B4 3845		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01151		10/01/2004		
EUROCOPTER EC130B4 3845		9 CONFIRMATION	01151		10/01/2004		
EUROCOPTER SE313B 1666		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01063		10/15/2004		
EUROCOPTER SE313B 1666		E L ELECTRIC	01063	*	10/15/2004		
EUROCOPTER SE313B 1666		LOWRY E	01063	*	10/15/2004		
EUROCOPTER SE313B 1666		9 CONFIRMATION	01063		10/15/2004		
EXTRA EA300L 1187		EXTRA FLUGZEUGPRODUKTIONS-UND VERTRIEBS GMBH	01685		10/13/2004		
EXTRA EA300L 1187		SOUTHEAST AERO SALES INC	01685		10/13/2004		
EXTRA EA300L 1187		9 CONFIRMATION	01685		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
FALCON 200 479		K AVIATION LLC	02191		10/05/2004		
FALCON 200 479		QUEST AIR SERVICES LTD INC	02191		10/05/2004		
FALCON 2000EX 50		DASSAULT AVIATION	01033	*	10/04/2004		
FALCON 2000EX 50		DASSAULT FALCON JET CORP	01033	*	10/04/2004		
FALCON 2000EX 50		9 CONFIRMATION	01033		10/04/2004		
FALCON 50 340		DASSAULT AVIATION	01038	*	10/04/2004		
FALCON 50 340		DASSAULT FALCON JET CORP	01038	*	10/04/2004		
FALCON 50 340		9 CONFIRMATION	01038		10/04/2004		
FAY RONAIR XR3 200XR3		9 APP	00918		10/18/2004		
FAY XR3 47380012		RAY RON SR	00916		10/18/2004		
FOKKER 50 20232		DFP&H/PRIOR RECORD	02722		10/20/2004		
FOKKER 50 20233		DFP&H/PRIOR RECORD	02728		10/20/2004		
FORSYTHE SKYRAIDER II 1787990		FORSYTHE LANCE LEE	00416	*	10/21/2004		
GENERAL MOTORS FM2 16161		9 APP	01722		10/15/2004		
GIDDINGS VANS RV9A 90519		GIDDINGS DORANCE	02304	*	10/22/2004	10/25/2004	C
GIDDINGS VANS RV9A 90519		GIDDINGS DORANCE L	02304		10/22/2004	10/25/2004	C
GIPPSLAND GA8 GA804049		CIVIL AIR PATROL	02004		10/28/2004		
GIPPSLAND GA8 GA804049		GIPPSLAND AERONAUTICS	02004		10/28/2004		
GIPPSLAND GA8 GA804049		9 CONFIRMATION	02004		10/28/2004		
GLASTAR SPORTSMAN 7025		NEW GLASAIR LLC	01347		10/25/2004		
GLASTAR SPORTSMAN 7025		THORNTON DON	01347	*	10/25/2004		
GOODMAN KITFOX C95070118		GOODMAN JAMES	02832		10/28/2004		
GOODMAN KITFOX C95070118		GOODMAN JAMES A	02832		10/28/2004		
GOODMAN KITFOX C95070118		GOODMAN JIM	02832		10/28/2004		
GROB G103 TWIN II 3804		HOLDER ROBERT W	01124		10/12/2004		
GROB G103 TWIN II 3804		SOSA GLIDING CLUB	01124		10/12/2004		
GULFSTREAM G1159 403		9 CONFIRMATION	01850		10/27/2004		
GULFSTREAM G1159A 403		ARRENDADORA UNION S A DE CV	02346	*	10/27/2004		
GULFSTREAM G1159A 403		CMI TRADING INC	02346	*	10/27/2004		
GULFSTREAM G1159A 403		CMI-TRADING INC	02346	*	10/27/2004		
GULFSTREAM G1159A 403		LEVIN GEORGE GERSON	02346	*	10/27/2004		
GULFSTREAM 200 104		ISRAEL AIRCRAFT INDUSTRIES LTD	01942	*	10/29/2004	10/29/2004	C
GULFSTREAM 200 104		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01942	*	10/29/2004		
HAINES GLASTAR 5621		HAINES BRADFORD	01511		10/05/2004		
HAINES GLASTAR 5621		HAINES LAWRENCE A	01511		10/05/2004		
HAWTHORNE BUSHBY MUSTANG II 09		9 CONFIRMATION	01825		10/21/2004		
HICKMAN RV7A 70787		HICKMAN R L	01367		10/25/2004	10/25/2004	C
HIPPS RELIANT SX 62035		HONEYWELL BOB	01415		10/19/2004		
HIPPS RELIANT SX 62035		SYKES LARRY H	01415	*	10/19/2004		
HOSFIEL VANS RV6 25478		HOSFIEL KEITH	02082		10/15/2004		
HOSFIEL VANS RV6 25478		HOSFIEL KEITH W	02082		10/15/2004	10/18/2004	C
HUNTER A20 CRUISER SA20C042		HUNTER JOHN	00298	*	10/19/2004	10/19/2004	C
HUNTER A20 CRUISER SA20C042		SPECTRUM AIRCRAFT CORP	00298	*	10/19/2004	10/19/2004	C
INFINITY IPP4 213		INFINITY LLC	02269		10/13/2004		
INFINITY IPP4 213		MARTIN WILLIAM L	02269		10/13/2004		
IRWIN FS II SC 345		IRWIN STEVE	00403	*	10/21/2004		
ISRAEL GULFSTREAM 200 105		DFP&H/PRIOR RECORD	02724		10/20/2004		
ISRAEL GULFSTREAM 200 105		ISRAEL AIRCRAFT INDUSTRIES LTD	02194		10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
ISRAEL GULFSTREAM 200 105		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02194	*	10/28/2004		
ISRAEL GULFSTREAM 200 105		9 CONFIRMATION	02194		10/28/2004		
JOHN J GELASI NIEPORT 2		9 APP	00110		10/15/2004		
JSC SPORTINE LAK12 682		DOMAGALA ANDRZEJ	00017		10/19/2004		
JSC SPORTINE LAK12 682		JANIK MARIAN	00017		10/19/2004		
JSC SPORTINE LAK12 682		9 CONFIRMATION	00017		10/19/2004		
KEYES SPORT 108		KEYES CAROLYN	00603	*	10/06/2004		
KEYES SPORT 108		KEYES MARK	00603	*	10/06/2004		
KEYES SPORT 108		KEYES MARK S	00603		10/06/2004		
KINGSLEY ZENITH 701 72181		9 CONFIRMATION	00984		10/18/2004		
KOSI SONEX 0659		KOSI RICHARD	00996		10/26/2004		
LANCAIR 320 695320439		LANCAIR INTL INC	00178	*	10/08/2004	10/08/2004	C
LANCAIR 320 695320439		MERRIMAN LAWRENCE O	00178	*	10/08/2004	10/08/2004	C
LEARJET 31A 068		9 APP & FEE	00976		10/19/2004		
LEARJET 31A 087		BOMBARDIER AEROSPACE CORP	00119	*	10/13/2004		
LEARJET 31A 087		BOMBARDIER CAPITAL INC	00119	*	10/13/2004		
LEARJET 45 058		DEC LLC	00961	*	10/01/2004		
LEARJET 45 058	*	DEC LLC	00961	*	10/01/2004		
LEARJET 45 058	*	HOLDER THOMAS M	00961	*	10/01/2004		
LEARJET 45 058		SUBIC INTERNATIONAL AIR CHARTER INC	00961	*	10/01/2004		
LEARJET 45 2015		9 CANCELLATION	01510		10/14/2004		
LET 410UVPE 861702		CARIBBEAN EAGLE INC	01539	*	10/01/2004		
LET 410UVPE 861702		INTERNATIONAL JET CENTER INC	01539		10/01/2004		
LET 410UVPE 861702		TROPICAL AIRWAYS DHAITI	01539		10/01/2004		
LET 410UVPE 861702		9 CONFIRMATION	01539		10/01/2004		
LUCE SONEX 0622		LUCE THOMAS R	02264	*	10/13/2004		
L10030 382G59C 4949		9 APP	01754		10/21/2004		
L29 792641	*	9 CONFIRMATION	00386		10/20/2004		
L29 892948	*	9 CONFIRMATION	00386		10/20/2004		
L29 892949	*	9 CONFIRMATION	00386		10/20/2004		
L29 892950	*	9 CONFIRMATION	00386		10/20/2004		
L29 893040	*	9 CONFIRMATION	00386		10/20/2004		
L29 893050	*	9 CONFIRMATION	00386		10/20/2004		
L29 893149	*	9 CONFIRMATION	00386		10/20/2004	10/20/2004	C
L29 894143	*	9 CONFIRMATION	00386		10/20/2004		
L29 993146	*	9 CONFIRMATION	00386		10/20/2004		
L29 993148	*	9 CONFIRMATION	00386		10/20/2004		
MCDONNELL DOUGLAS MD11 48414		LUFTHANSA CARGO AG	01527	*	10/01/2004		
MCDONNELL DOUGLAS MD11 48414		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01527	*	10/01/2004		
MD 500N LN027		CORBETT AVIATION INC	00160		10/14/2004		
MD 500N LN027		S A LES ENTREPRISES LOMBET	00160		10/14/2004		
MOONEY M20F 220065		PRESSLEY JERRY	00613		10/06/2004		
MOONEY M20F 220065		REDDING EVERETT A	00613		10/06/2004		
MOONEY M20F 220065		ILLEGIBLE	01736		10/21/2004		
MOONEY M20F 220065		PRESSLEY JERRY	01736	*	10/21/2004	10/21/2004	C
MOONEY M20F 220065		REDDING EVERETT A	01736		10/21/2004		
MOONEY M20J 243378		DOS SANTOS DIRLEY ALFREDO HERCULANO	02187		09/30/2004		
MOONEY M20J 243378		DOUGLAS AIRCRAFT SERVICES LLC	02187		09/30/2004		

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TYPE 9 - UNKNOWN							
MOONEY M20J 243378		ILLEGIBLE	02187		09/30/2004		
MOORE QUICKSILVER GT500 0005		MOORE RONALD J	02309	*	10/22/2004		
MORANE SAULNIER MS760 45		AIRBORNE TURBINE INC	01774		10/13/2004		
MORANE SAULNIER MS760 45		AIRBORNE TURBINE LP	01774		10/13/2004	10/14/2004	C
MORANE SAULNIER MS760 45		9 CONFIRMATION	01774		10/13/2004		
MORANE SAULNIER PARIS MS760 36		AIRBORNE TURBINE INC	01778	*	10/13/2004		
MORANE SAULNIER PARIS MS760 36		AIRBORNE TURBINE LP	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 36		S O F E M A	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 36		SOFE MA	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 36		9 CONFIRMATION	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 38		AIRBORNE TURBINE INC	01771		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 38		AIRBORNE TURBINE LP	01771		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 38		9 CONFIRMATION	01771		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 44		AIRBORNE TURBINE INC	01767		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 44		AIRBORNE TURBINE LP	01767		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 44		9 CONFIRMATION	01767		10/13/2004	10/14/2004	C
MOUGHAN RANS S5 98266		MOUGHAN JAMES J	02299		10/22/2004		
NORTH AMERICAN AT6D 4244681		CANSLER JOHN R	00980	*	10/06/2004	10/06/2004	C
NORTH AMERICAN AT6D 4244681		HIST WARBIRDS & ANTO ACFT INC	00980		10/06/2004		
NORTH AMERICAN AT6D 4244681		HISTORICAL WARBIRDS AND ANTIQUE AIRCRAFT INC	00980	*	10/06/2004		
NORTH AMERICAN AT6D 4244681		ILLEGIBLE	00980		10/06/2004		
NORTH AMERICAN AT6D 4244681		QUEST AVIATION INC	00980	*	10/06/2004		
NORTH AMERICAN AT6D 4244681		SMITH FRED A	00980		10/06/2004		
OH58 7015148		WA SPOKANE CO SHERIFF DEPT	01329		10/28/2004		
OH58A 6816893		BREVARD COUNTY SHERIFFS OFFICE	00843		10/20/2004		
OH58A 6816893		FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	00843		10/20/2004		
OH58A 6816893		STATE OF FLORIDA	00843		10/20/2004		
OH58A 6916117	*	ALABAMA DEPT OF PUBLIC SAFETY	00003		10/26/2004	10/26/2004	C
OH58A 7015114	*	ALABAMA DEPT OF PUBLIC SAFETY	00003		10/26/2004	10/26/2004	C
OH58A 7015186	*	ALABAMA DEPT OF PUBLIC SAFETY	00003		10/26/2004	10/26/2004	C
PIAGGIO P180 1091		PIAGGIO AERO INDUSTRIES S P A	01554		10/26/2004		
PIAGGIO P180 1091		PIAGGIO AMERICA INC	01554		10/26/2004		
PIAGGIO P180 1091		9 CONFIRMATION	01554		10/26/2004		
PIERCE AC 001		PIERCE GEORGE WM JR	01523		10/05/2004		
PILATUS MKIII 1043		9 CONFIRMATION	01861		10/05/2004		
PILATUS MKIII 1043	*	9 FOREIGN DOC	01640		10/05/2004		
PILATUS MKIII 1046		9 CONFIRMATION	01859		10/05/2004		
PILATUS MKIII 1046	*	9 FOREIGN DOC	01640		10/05/2004		
PILATUS PC1245 583		PILATUS AIRCRAFT LTD	00841	*	10/12/2004		
PILATUS PC1245 583		PILATUS BUSINESS AIRCRAFT LTD	00841	*	10/12/2004		
PILATUS PC1245 583		9 CONFIRMATION	00420		10/12/2004		
PILATUS PC1245 585		PILATUS AIRCRAFT LTD	00891	*	10/04/2004	10/04/2004	C
PILATUS PC1245 585		PILATUS BUSINESS AIRCRAFT LTD	00891	*	10/04/2004	10/04/2004	C
PILATUS PC1245 585		9 CONFIRMATION	00190		10/04/2004		
PILATUS PC1245 586		PILATUS AIRCRAFT LTD	00536	*	10/06/2004		
PILATUS PC1245 586		PILATUS BUSINESS AIRCRAFT LTD	00536	*	10/06/2004		
PILATUS PC1245 586		9 CONFIRMATION	00249		10/06/2004		
PILATUS PC1245 587		PILATUS AIRCRAFT LTD	00368	*	10/13/2004		

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TYPE 9 - UNKNOWN							
PILATUS PC1245 587		PILATUS BUSINESS AIRCRAFT LTD	00368	*	10/13/2004		
PILATUS PC1245 587		9 CONFIRMATION	00368		10/13/2004		
PILATUS PC1245 588		PILATUS BUSINESS AIRCRAFT LTD	00981	*	10/19/2004		
PILATUS PC1245 588		9 CONFIRMATION	00683		10/19/2004		
PILATUS PC1245 592		PILATUS AIRCRAFT LTD	00687	*	10/27/2004		
PILATUS PC1245 592		PILATUS BUSINESS AIRCRAFT LTD	00687	*	10/27/2004		
PILATUS PC1245 592		9 CONFIRMATION	00687		10/27/2004		
PILATUS PC1245 593		PILATUS AIRCRAFT LTD	00693	*	10/27/2004		
PILATUS PC1245 593		PILATUS BUSINESS AIRCRAFT LTD	00693	*	10/27/2004		
PILATUS PC1245 593		9 CONFIRMATION	00693		10/27/2004		
PIPER PA14 1446		SHAFFER DORIS H	00016	*	10/12/2004	10/12/2004	C
PIPER PA14 1446		SHAFFER LESTER E ESTATE	00016		10/12/2004	10/12/2004	C
PIPER PA28140 2821952		MASON DONALD L JR	00475	*	10/28/2004		
PIPER PA28140 2821952		UNITED COMMUNITY BANK	00475		10/28/2004		
PIPER PA32301 328006041		DE GROOTE HILDA PAULA	01676	*	10/13/2004		
PIPER PA32301 328006041		VORBRUGGEN B	01676	*	10/13/2004		
PIPER PA32301 328006041		9 CONFIRMATION	01676		10/13/2004		
PIPER PA34200 347350196		9 APP	01363		10/19/2004		
PIPER PA34200 347350196		9 CONFIRMATION	01363		10/19/2004		
PIPER PA34200 347350196		9 FOREIGN DOC	01363		10/19/2004		
PIPER PA46500TP 4697072		AVIATION UNLIMITED (1990) INC	02575	*	10/28/2004	10/29/2004	C
PIPER PA46500TP 4697072		MBNA AMERICA (DELAWARE) NA	02575		10/28/2004		
PIPER PA46500TP 4697072		NATIONAL SOCKET SCREW MANUFACTURING LTD	02575		10/28/2004		
PIPER PA46500TP 4697072		P & M LAND VENTURES LLC	02575	*	10/28/2004		
PIPISTREL 912 088S9120103		MUDD ROBERT J	01191	*	10/08/2004	10/12/2004	C
PIPISTREL 912 088S9120103		PIPISTREL-USA	01191	*	10/08/2004	10/12/2004	C
PIPISTREL 912 088S9120103		9 CONFIRMATION	01191		10/08/2004	10/12/2004	C
POLISH MIG21 076951656507		M C D INC	00777	*	10/22/2004	10/22/2004	C
POLISH MIG21 076951656507		SWAN DONALD A JR	00777		10/22/2004	10/22/2004	C
POLISH MIG21 076951656507		TYMCZASOWY KIEROWNIK PRZEDSIEBIORSTWA	00777		10/22/2004	10/22/2004	C
POLISH MIG21 076951656507		9 CONFIRMATION	00777		10/22/2004		
R W CAMPBELL CH701 71853		KROGH BYRON	00986		10/18/2004	10/18/2004	C
R W CAMPBELL CH701 71853		YARTER MAURICE A	00986		10/18/2004	10/18/2004	C
R W CAMPBELL CH701 71853		9 CONFIRMATION	00986		10/18/2004	10/18/2004	C
R W CAMPBELL CH701 71853		9 APP	00088		10/25/2004		
RANS S5 98266		9 APP & FEE	01335		10/06/2004		
RANS S6ES II 02031483		RANS EMPLOYEE FLYING CLUB	01351	*	10/25/2004		
RAYTHEON C90A LJ1551		9 CONFIRMATION	01848		10/27/2004		
RING VELOCITY SRE056		ILLEGIBLE	01716		10/28/2004		
RING VELOCITY SRE056		RING RICHARD	01716	*	10/28/2004		
ROBINSON R22 0913		FLYBOY TOYS INC	01643		10/05/2004		
ROBINSON R22 0913		ILLEGIBLE	01643		10/05/2004		
ROBINSON R22 0913		SKYBOY TOYS INC	01643		10/05/2004		
ROBINSON R22 0913		STOELEN TOM	01643		10/05/2004		
ROBINSON R22 0913		VAN LEEMPUTTEN JOELLE	01643		10/05/2004		
ROBINSON R22 0913		FLYBOY TOYS INC	01326		10/18/2004		
ROBINSON R22 0913		LEEMPUTTEN JOELLE VAN	01326		10/18/2004		
ROBINSON R22 0913		SKYBOY TOYS INC	01326		10/18/2004		

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TYPE 9 - UNKNOWN							
ROBINSON R44 0531		PINE CITY STATE BANK	00089		10/28/2004		
ROBINSON R44 0531		WEBB CHRISTOPHER	00089		10/28/2004		
ROCKWELL 695 95025		JARAMILLO JUAN GUILLERMO VALENZUELA	00693		10/13/2004		
ROCKWELL 695 95025		TRUST AVIATION INC	00693		10/13/2004		
ROEBUCK RANS S6ES 02031482ES		ROEBUCK DAVID L	02141		10/21/2004	10/22/2004	C
ROTORWAY EXEC 162F 6213		9 KIT	00444		10/21/2004		
ROTORWAY 162 EXEC 6139		9 KIT	03017		10/25/2004		
ROTORWAY 162 6139		9 KIT	01678		10/15/2004	10/18/2004	C
ROTORWAY 162F 6174		HARGRAVE JACK	00577	*	10/06/2004		
ROTORWAY 162F 6174		ROTORWAY INTERNATIONAL	00577		10/06/2004		
ROTORWAY 162F 6174		SUMMERS ROB	00577		10/06/2004		
ROTORWAY 162F 6174		SUMMERS ROBERT	00577		10/06/2004		
ROTORWAY 162F 6174		SUMMERS ROBERT B	00577	*	10/06/2004		
RV4 1622		BOONE RICK	01069		10/12/2004		
RV4 1622		CROWELL TIM	01069		10/12/2004		
RV4 1622		JOHNSON JAMES S	01069		10/12/2004		
RV6 22576		COLLINS CLINT	01013		10/26/2004	10/26/2004	C
RV6 22576		VANS AIRCRAFT INC	01013		10/26/2004	10/26/2004	C
SC AEROSTAR SA YAK52TW 0312506		GAGE R W	00745		10/05/2004		
SC AEROSTAR SA YAK52TW 0312506		GAGE RAYMOND W	00745		10/05/2004		
SC AEROSTAR SA YAK52TW 0312506		R W G AVIATION II LLC	00745		10/05/2004		
SCHLEICHER ASH25M 25250		ALEXANDER SCHLEICHER GMBH & CO	01569		10/04/2004	10/04/2004	C
SCHLEICHER ASH25M 25250		ALEXANDER SCHLEICHER SEGELFLUGZEUGBAU	01569		10/04/2004		
SCHLEICHER ASH25M 25250		FOSSETT STEVE	01569		10/04/2004	10/04/2004	C
SCHLEICHER ASH25M 25250		KREMER ULRICH	01569		10/04/2004		
SCHLEICHER ASH25M 25250		MARATHON RACING INC	01569		10/04/2004	10/04/2004	C
SCHLEICHER ASH25M 25250		9 CONFIRMATION	01569		10/04/2004	10/04/2004	C
SCHLITZER RANS S7S 0203337		RANS EMPLOYEE FLYING CLUB	00408	*	10/21/2004		
SHADOWEN RAND KR2 1401597		SHADOWEN BILLY J	03020		10/25/2004	10/26/2004	C
SHAMBEAU ZODIAC 601XL 65202		SHAMBEAU BRIAN	00439		10/21/2004		
SHAMBEAU ZODIAC 601XL 65202		ZENITH AIRCRAFT CO	00439		10/21/2004		
SIKORSKY S76A 760228		MAXUS LEASING GROUP INC	01164	*	10/12/2004		
SIKORSKY S76A 760228	*	MAXUS LEASING GROUP INC	01164	*	10/12/2004		
SIKORSKY S76A 760228	*	OMNI ENERGY SERVICES CORP	01164	*	10/12/2004		
SIKORSKY S76A 760228		VIH LOGGING LTD	01164	*	10/12/2004		
SOCATA TBM700 314		ARTC/PRIOR RECORD	02089		10/15/2004		
SOLANO COMP AIR 8 048818		ILLEGIBLE	01001		10/05/2004		
SOLANO COMP AIR 8 048818		SOLANO DAVID	01001	*	10/05/2004		
SPORTCOPTER VORTEX 066		TERRIEN ROGER JR	01127		10/25/2004		
SPORTCOPTER VORTEX 066		TERRIEN ROGER JR	01130		10/25/2004		
SPORTCOPTER VORTEX 066		TERRIEN ROGER N JR	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PAT	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PAT	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA D	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA D	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER	01130		10/25/2004		

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TYPE 9 - UNKNOWN							
SPORTCOPTER VORTEX 066		WATSON PETER	01127	*	10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER H C	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER H C	01130		10/25/2004		
STANLEY 162F 6567		GARANCO INC	00582		10/06/2004		
STANLEY 162F 6567		STANLEY RANDEL L	00582		10/06/2004		
STEPHENSON RANS S14 0899114		STEPHENSON WILLIAM A	02753		09/30/2004		
STOL CH701 75467		SANFORD FRED	02528		10/05/2004		
STOL CH701 75467		ZENITH AIRCRAFT CO	02528		10/05/2004		
SUD AVIATION SE21010B1R 255		9 FOREIGN DOC	01465		10/25/2004		
SWAN POLISH LIM6 55921351J0514		JOY CO LTD	00788		10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		JOY COMP LTD	00788		10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		M C D INC	00788	*	10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		PHOENIX WARBIRDS INC	00788	*	10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		SWAN DONALD	00788		10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		9 CONFIRMATION	00788		10/22/2004	10/22/2004	C
TAYLORCRAFT BF65 3201		BREAUX SHELDON	00049		10/27/2004		
TAYLORCRAFT BF65 3201		WALTERS GARY	00049		10/27/2004		
TA5CH CH2000 201043	*	9 CANCELLATION	00992		10/06/2004		
TA5CH CH2000 201044	*	9 CANCELLATION	00992		10/06/2004		
THOMPSON TORANDO 460		THOMPSON DUANE E	01393	*	10/19/2004		
THOMPSON TORANDO 460		TITAN AIRCRAFT	01393	*	10/19/2004		
TRIBITT RANS S5 640035		TRIBITT HAROLD J	00592		10/06/2004		
UNIDENTIFIED		ELLIS STEVEN ESTATE	01178		10/15/2004		
UNIDENTIFIED		FULTON EDGAR	01178		10/15/2004		
UNIDENTIFIED		GENZMAN DENNIS	00223		10/21/2004		
UNIDENTIFIED		GENZMAN ISABEL	00223		10/21/2004		
UNIDENTIFIED		CRAIG STUMPH RACING LLC	00741		10/05/2004		
UNIDENTIFIED		DELAWARE AIRCRAFT HOLDING INC	01374		10/05/2004		
UNIDENTIFIED		DEMIRDJIAN PAMELA	01374		10/05/2004		
UNIDENTIFIED		DEMIRDJIAN SARKIS	01374		10/05/2004		
UNIDENTIFIED		RECWORLD LLC	00741		10/05/2004		
UNIDENTIFIED		9 APP	00644		10/05/2004		
UNIDENTIFIED		9 KIT	01514		10/05/2004		
UNIDENTIFIED		9 KIT	01386		10/05/2004		
UNIDENTIFIED		9 KIT	01235		10/05/2004		
UNIDENTIFIED		GELASI JOHN	00440		10/06/2004		
UNIDENTIFIED		SULLIVAN JOHN A ESTATE	00440		10/06/2004		
UNIDENTIFIED		9 FOREIGN DOC	00258		10/06/2004		
UNIDENTIFIED		LJUNGQVIST JACQUELYN	01088		10/07/2004		
UNIDENTIFIED		LJUNGQVIST LARS ERIK HUGO	01088		10/07/2004		
UNIDENTIFIED		LJUNGQVIST LARS ERIK HUGO ESTATE	01088		10/07/2004	10/07/2004	C
UNIDENTIFIED		AMARILLO COMMUNITY FEDERAL CREDIT UNION	01057		10/08/2004		
UNIDENTIFIED		WILLIAMSON TRUMAN D	01057		10/08/2004		
UNIDENTIFIED		DOW LAWRENCE	01773		10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01677	*	10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01674	*	10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01668	*	10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01671	*	10/12/2004		

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UNIDENTIFIED		GOODRICH CORP	01671	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01668	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01674	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01677	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01677	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01674	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01668	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01671	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01671	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01668	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01674	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01677	*	10/12/2004		
UNIDENTIFIED		9 APP	00688		10/13/2004		
UNIDENTIFIED		9 APP & FEE	00784		10/13/2004		
UNIDENTIFIED		APPLEGATE WILLIAM J	01118		10/18/2004		
UNIDENTIFIED		BOUGHNER GERALD O	01595		10/18/2004		
UNIDENTIFIED		CAI PORTFOLIO ACQUISITION LLC	01220	*	10/18/2004		
UNIDENTIFIED		COLONY BANK ASHBURN	00402		10/18/2004		
UNIDENTIFIED		COLONY BANK THOMASTON	00402		10/18/2004		
UNIDENTIFIED		DODGEN C WAYNE	00402		10/18/2004		
UNIDENTIFIED		FISHER FLYING PRODUCTS	01595		10/18/2004		
UNIDENTIFIED		HOURI RAFAEL	01595		10/18/2004		
UNIDENTIFIED		MANSFIELD JERRY D	01118		10/18/2004		
UNIDENTIFIED		NATIONAL CITY LEASING CORP	01220	*	10/18/2004		
UNIDENTIFIED		PALOMAR RC FLYERS	01595		10/18/2004		
UNIDENTIFIED		SAMUELSON DALE V	01582		10/18/2004		
UNIDENTIFIED		SAMUELSON KAREN J	01582		10/18/2004		
UNIDENTIFIED		9 APP	00087		10/18/2004		
UNIDENTIFIED		AERO AIR LLC	00239		10/20/2004		
UNIDENTIFIED		AERO AIR LLC	00241		10/20/2004		
UNIDENTIFIED		BNY CAPITAL RESOURCES CORP	00201	*	10/20/2004		
UNIDENTIFIED		ITC LEASING CORP	00201	*	10/20/2004		
UNIDENTIFIED		STRATEGIC GROUP EQUITIES	00239		10/20/2004		
UNIDENTIFIED		STRATEGIC GROUP EQUITIES	00241		10/20/2004		
UNIDENTIFIED		9 APP	00108		10/20/2004		
UNIDENTIFIED		AESTHETIC SURGEONS LEASING LLC	00813	*	10/21/2004	10/21/2004	C
UNIDENTIFIED		BANCORPSOUTH	00813	*	10/21/2004	10/21/2004	C
UNIDENTIFIED		DERCO AEROSPACE INC	01740		10/21/2004		
UNIDENTIFIED		MINISTRY OF DEFENSE	01740		10/21/2004		
UNIDENTIFIED		STATE OF KUWAIT	01740		10/21/2004		
UNIDENTIFIED		METTLER AERIAL INC	00887		10/22/2004		
UNIDENTIFIED		9 APP	00102		10/22/2004		
UNIDENTIFIED		ALFORD AUTOMOTIVE GROUP INC	02558		10/25/2004		
UNIDENTIFIED		ALFORD SPENCER	02558		10/25/2004		
UNIDENTIFIED		FIRST FEDERAL SAVINGS AND LOAN ASSOC	02558		10/25/2004		
UNIDENTIFIED		FIRST VOLUNTEER BANK OF TENNESSEE	00859		10/25/2004		
UNIDENTIFIED		HARSH DAVID	02980		10/25/2004		
UNIDENTIFIED		HOLCOMB SIDNEY A	02980		10/25/2004		

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TYPE 9 - UNKNOWN							
UNIDENTIFIED		ILLEGIBLE	02980		10/25/2004		
UNIDENTIFIED		ROBERSON WILLIAM F JR	00859		10/25/2004		
UNIDENTIFIED		TYLER-GILMER DIVISION	02558		10/25/2004		
UNIDENTIFIED		9 APP & FEE	00853		10/25/2004		
UNIDENTIFIED		BANK OF COMMERCE	00007		10/26/2004		
UNIDENTIFIED		PLUMMER KATHLEEN J	00007		10/26/2004		
UNIDENTIFIED		PLUMMER ROBERT C	00007		10/26/2004		
UNIDENTIFIED		9 APP	00557		10/26/2004	10/26/2004	C
UNIDENTIFIED		AIRDROME AEROPLANES INC	00025		10/28/2004	10/28/2004	C
UNIDENTIFIED		AVIATION INTERNATIONAL ROTORS INC	02727		10/28/2004		
UNIDENTIFIED		BRUCKEN WILLIAM	00025	*	10/28/2004		
UNIDENTIFIED		HUMMINGBURD FLIGHT INC	02164		10/28/2004		
UNIDENTIFIED		LEYSER LARRY	02164		10/28/2004		
UNIDENTIFIED		LEYSER LARRY DR	02164		10/28/2004		
UNIDENTIFIED		REBER SCOTT	00297		10/28/2004		
UNIDENTIFIED		SANDEL ROBERT	02164		10/28/2004		
UNIDENTIFIED		9 APP & FEE	00012		10/28/2004		
UNIDENTIFIED		9 DESTROYED	00448		10/28/2004		
UNIDENTIFIED		9 APP	02021		10/29/2004		
WATZIT 1		9 APP	02021		10/29/2004		
WEAVER PULSAR 912XP 329		AERO DESIGNS INC	01398		10/19/2004		
WEAVER PULSAR 912XP 329		KROMER BOB	01398		10/19/2004		
WEAVER PULSAR 912XP 329		WEAVER DAVID A	01398	*	10/19/2004		
WIEDERHOLT FISHER DAKOTA DH40		FISHER FLYING PRODUCTS	01410		10/19/2004		
WIEDERHOLT FISHER DAKOTA DH40		WIEDERHOLT KERMIT	01410	*	10/19/2004		
WIEDERHOLT FISHER DAKOTA DH40		WIEDERHOLT KERMIT L	01410	*	10/19/2004		
WOOD LSA1 1		9 APP & FEE	00463		10/18/2004		
ZENITH ZODIAC CH601HDS 63337		SAN CLEMENTE ANDREW	01643		10/06/2004		
ZENITH ZODIAC CH601HDS 63337		ZENITH AIRCRAFT CO	01643		10/06/2004		
ZENITH ZODIAC 601XL 65342		GRAZIANO ANTHONY G	01665		10/06/2004	10/07/2004	C
ZENITH ZODIAC 601XL 65342		ZENITH AIRCRAFT CO	01665		10/06/2004	10/07/2004	C
ZODIAC 601XL 65342		GRAZIANO ANTHONY G	02093		10/28/2004		
ZODIAC 601XL 65342		ZENITH AIRCRAFT CO	02093		10/28/2004		
ZSL WROCLAW FOKA24C 202		DYREKTOR AEROKLUBU CZESTOCHOWSKIEGO	00013		10/19/2004		
ZSL WROCLAW FOKA24C 202		JANIK MARIAN	00013		10/19/2004		
ZSL WROCLAW FOKA24C 202		9 CONFIRMATION	00013		10/19/2004		
1CA		CA LEASING INC/ASSIGN	02756		10/28/2004		
1CR		ROBERTS PROPERTIES INC/RESRV	01818		10/26/2004		
1ES	*	SESSIONS/RESRV	01160		10/07/2004		
1JT		THEW JEFFREY J/RENEW	WEB		10/08/2004		
1JZ		ZACKO/RENEW	01048		10/19/2004		
1LD		DUNN/RENEW	01052		10/19/2004		
1LY		SKYLANE EXPRESS INC/RESRV	00367		10/04/2004		
1LY	*	BELLE SKYE ENTERPRISES INC/RESRV	00947		10/05/2004		
1MB		MCR PROPERTY MANAGMENT INC/RENEW	01636		10/15/2004		
1VG		VINCE GRANATELLI RACING INC/RENEW	00455		10/21/2004		
1YQ		STOUT DANIEL L/RENEW	WEB		10/13/2004		
1ZG		SCHMEICHEL/RENEW	02760		10/28/2004		
1ZN		CRUNKLETON JAMES/RENEW	WEB		10/17/2004		

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TYPE 9 - UNKNOWN							
10BK		B&K LEASING INC/RENEW	01031		10/19/2004		
10ES	*	SESSIONS/RESRV	01160		10/07/2004		
10HH		9NUMBER CHG TO 444GP	01696		10/28/2004		
10JN		9NUMBER CHG TO 59GL	01689		10/28/2004		
10QC		YELLOWSTONE AVIATION/RENEW	00620		10/21/2004		
10UG		AMQUIP SALES & LEASING INC/RET 64	01627		10/18/2004		
10VQ		CESSNA AIRCRAFT CO/MFG	01238		10/01/2004		
10ZT	*	WASHBURN/RESRV	01002		10/08/2004		
100JJ		FLYING J ENTERPRISES/RENEW	01381		10/25/2004		
100LA	*	VOYAGER AVIATION II LLC/RESRV	01443		10/05/2004		
100PB		PAPA-BRAVO AVIATION LTD/RESRV	00556		10/06/2004		
100SZ		ZAMKOW STANLEY/RENEW	WEB		10/14/2004		
100XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
1004Y		CAMERON BALLOONS U S/MFG	00382		10/13/2004		
101AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
101AL		SLADER GREGORY A/RENEW	WEB		10/07/2004		
101GP	*	GOODMAN/AB	02832		10/28/2004		
101JY		WHITE/AB	01712		10/28/2004		
101LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
101PG	*	GOODMAN/AB	02832		10/28/2004		
101SJ		RICHARDSON AVIATION/RESRV	01367		10/19/2004		
101SZ		ZAMKOW/RESRV	02038		10/15/2004		
101TM		MUELLERRODEN/RESRV	01435		10/25/2004		
101US		B C CONSULTANTS INC/RENEW	WEB		10/19/2004		
101XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
101XM		LEESOUND LLC/RESRV	02327		10/14/2004		
102MK		KLAIR/RESRV	03109		10/25/2004		
102XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
103BR		SCOUT AVIATION LLC/RESRV	00506		10/26/2004		
103CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
103KH		AFS INVESTMENTS 59 LLC/ASSIGN	00908		10/01/2004		
103M		A T MASSEY COAL CO INC/RESRV	02679		10/27/2004		
103XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
104BZ		STERLING AVIATION LLC/RESRV	01066		10/18/2004		
104GP	*	GOODMAN/AB	02832		10/28/2004		
104HR		PARADIGM AIR OPERATORS INC/RESRV	00829		10/01/2004		
104HR		AIRCORP INC/ASSIGN	00003		10/08/2004		
104KW		FREEDOM FLOTILLA LLC/ASSIGN	01613		10/20/2004		
104PG	*	GOODMAN/AB	02832		10/28/2004		
104XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
105CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
105DG		GARIBALDI/RESRV	00276		10/22/2004		
105H		AFS INVESTMENTS 59 LLC/ASSIGN	00813		10/01/2004	10/01/2004	C
105JN	*	GETGEN/RESRV	01615		10/20/2004		
105KA		KEOWEE AIR INC/RESRV	00290		10/22/2004		
105KH		AFS INVESTMENTS 59 LLC/ASSIGN	02244		10/14/2004		
105MG		MARK/RESRV	02738		10/27/2004		
105PF		LINDSTRAND BALLOONS USA/MFG	02323		10/14/2004		

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TYPE 9 - UNKNOWN							
105PF		LINDSTRAND BALLOONS USA/MFG	00379		10/28/2004		
105XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
105XP		SCHMIDT/RESRV	00959		10/05/2004		
106KH		AFS INVESTMENTS 68 LLC/RESRV	02259		10/22/2004		
106RR		ROLLER ROY D/RENEW	WEB		10/27/2004		
106RW		G T S INC/RESRV	01476		10/04/2004		
106XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
107AV		MR ANDRES VITOLA/RENEW	WEB		10/17/2004		
107CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
107PS		SZYMAREK PHILLIP/RENEW	WEB		10/05/2004		
107XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
108JC		CONNOLLY/RESRV	00303		10/08/2004		
108NL		MCDONALD/RESRV	01184		10/21/2004		
108RG		MCDONALD/RESRV	00288		10/22/2004		
108SL		HULL/RESRV	02764		10/28/2004		
108XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
109CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
109DC		CULLEN/RENEW	01505		10/07/2004		
109MJ		WHIRLIGIG NOMINEES INC/RESRV	01885		10/19/2004		
109XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
11UB		RAYTHEON AIRCRAFT CO/MFG	01037		10/19/2004		
110EJ		IATE/PRIOR RECORD	02998		10/25/2004		
110JH	*	EDWARDS & ASSOCIATES INC/RESRV	02232		10/22/2004		
110RA		ROYAL AIR FREIGHT INC/ASSIGN	02667		10/27/2004		
110XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
111BU		UNDERWOOD/RENEW	00554		10/06/2004		
111CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
111KW		WINIARSKI KENNETH/RENEW	WEB		10/24/2004		
111QT		DUNKS/RESRV	00918		10/20/2004		
111UH		ROBINSON HELICOPTER CO/MFG	03350		10/29/2004		
111XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
112GP		PARIS/RESRV	02633		10/22/2004		
112KS		SHULZE/RESRV	02321		10/14/2004		
112UT		UNIVERSITY OF TENNESSEE/RENEW	00714		10/04/2004		
112XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
113XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
113YT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01454		10/26/2004		
114FR		FABER ERIC/RENEW	WEB		10/26/2004		
114HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
114LJ		ANIMUS AVIATION SUPPORT LLC/ASSIGN	01395		10/25/2004	10/26/2004	C
114RD		IATE/PRIOR RECORD	02996		10/25/2004		
114XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
115S		HOPWOOD BRIAN/RENEW	WEB		10/04/2004		
115XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
116WT		PARTAIN/RESRV	03105		10/25/2004		
116XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
117AM		SOUTHTRUST BANK/ASSIGN	01426		10/05/2004	10/06/2004	C
117FW		FLORIDA FISH & WILDLIFE CONSVN COMMISSION/RESRV	01166		10/21/2004		

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TYPE 9 - UNKNOWN							
117JB		FORT LAUDERDALE AEROSPACE INC/RESRV	00952		10/06/2004		
117SK		9NUMBER CHG TO 414TT	02736		10/20/2004		
117XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
118		STEWART/RENEW	02749		09/30/2004		
118FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00256		10/22/2004		
118XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
119CK		KLIMT/RESRV	01040		10/18/2004		
119MW	*	AGUSTA AEROSPACE CORP/RENEW	01274		10/01/2004		
119MW		AGUSTA AEROSPACE CORP/ASSIGN	00678		10/26/2004		
119TV		U S HELICOPTERS INC/ASSIGN	02284		10/13/2004		
119XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
12EW		EAST-WEST EXPRESS/RESRV	03111		10/25/2004	10/26/2004	C
12RB		BANASIK ROBERT/RENEW	WEB		10/14/2004		
12YY		WILLIAMS/RESRV	03046		10/25/2004		
120CJ		JANSON/RESRV	01202		10/21/2004		
120DJ		AG BUSINESS INVESTMENTS PTY LTD/RESRV	00228		10/13/2004		
120DK		AG USA INVESTMENTS INC/RESRV	01206		10/21/2004		
121WW		9NUMBER CHG TO 1805	01819		10/19/2004		
12172		CONTINENTAL AIRLINES INC/ASSIGN	00534		10/22/2004		
122GT		ERICKSON AVIATION LLC/RESRV	02818		10/27/2004		
123LP		9NUMBER CHG TO 959HC	01500		10/04/2004		
123M		OPEN ROAD AIRWAYS/RESRV	02510		10/01/2004		
123TP		KNUTSON/RESRV	01674		10/15/2004	10/18/2004	C
124AS		AMERICAN AVIATION ACADEMY INC/RENEW	02758		10/28/2004		
124DP	*	PRADELS/RESRV	02335		10/14/2004		
124GG	*	PRADELS/RESRV	02335		10/14/2004		
124HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
124KY		CESSNA AIRCRAFT CO/MFG	00584		10/26/2004		
124RH		HENDERSON ROY A/RENEW	WEB		10/18/2004		
125ES		WATERSPORTS ENTERTAINMENT INC/ASSIGN	01028		10/18/2004		
125ES		WATERSPORTS ENTERTAINMENT INC/ASSIGN	02196		10/22/2004		
125HF		HENIG AVIATION LLC/ASSIGN	02438		10/15/2004		
125WG		GAMBLE AVIATION LLC/ASSIGN	02282		10/22/2004		
125WM		KITTLESON/RESRV	01029		10/07/2004		
126AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
126FS		FOOD SERVICES OF AMERICA/RENEW	01681		10/06/2004		
1268R		CESSNA AIRCRAFT CO/MFG	00003		10/29/2004		
1269D		CESSNA AIRCRAFT CO/MFG	01976		10/21/2004		
127BW		VOYAGER JET CENTER LLC/ASSIGN	01431		10/06/2004		
127CM		MOORE CHARLES/RENEW	WEB		10/21/2004		
127FS		FOOD SERVICES OF AMERICA/RENEW	01683		10/06/2004		
1271B		9NUMBER CHG TO 444EA	02506		10/14/2004		
1272G		CESSNA AIRCRAFT CO/MFG	01699		10/15/2004		
1272V		CESSNA AIRCRAFT CO/MFG	00003		10/05/2004		
12722		CESSNA AIRCRAFT CO/MFG	01974		10/21/2004		
128FS		FOOD SERVICES OF AMERICA/RENEW	01685		10/06/2004		
128JN	*	GETGEN/RESRV	01615		10/20/2004		
128SY		YEEND/RENEW	00807		10/01/2004		

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TYPE 9 - UNKNOWN							
12810		STENSON/RESRV	01090		10/18/2004		
129CR		RAICHLE/RENEW	00859		10/18/2004		
129FS		FOOD SERVICES OF AMERICA/RENEW	01679		10/06/2004		
129FX	*	BOMBARDIER AEROSPACE CORP/RESRV	03042		10/25/2004		
129RP		PHILCREST PROPERTIES INC/RESRV	00496		10/26/2004	10/26/2004	C
129RW		WARD/ASSIGN	01271		10/28/2004		
129WM		ROBINSON HELICOPTER CO/MFG	01822		10/26/2004		
129WM		ROBINSON HELICOPTER CO/MFG	01566		10/26/2004		
13HE		HENRY/RENEW	01010		10/08/2004		
13JW		9NUMBER CHG TO 66GF	00626		10/15/2004		
13KW		WORLEY DONALD C/RENEW	WEB		10/19/2004		
13PL		PREWITT LEASING INC/RESRV	01041		10/19/2004	10/19/2004	C
130DS		KING AIR PARTNERS LLC/RESRV	01859		10/26/2004		
130DS		KING AIR PARTNERS LLC/RESRV	02778		10/28/2004		
130QP		WELLS FARGO BANK NORTHWEST NA/ASSIGN	03038		10/25/2004		
131AL		AIRLIFT HELICOPTERS INC/RESRV	01030		10/12/2004		
131BN		RMS AVIATION INC/ASSIGN	00471		10/21/2004		
131LJ		9NUMBER CHG TO 411ST	02504		10/14/2004		
133AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
133B		RAYTHEON AIRCRAFT CO/MFG	01322		10/06/2004		
133BA		9NUMBER CHG TO 198WA	00839		10/18/2004		
134HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
134HS		AEROPLANES OVER IDAHO INC/RESRV	02796		10/27/2004		
134RT		THOMPSON MANAGEMENT LLC/ASSIGN	01666		10/15/2004		
134Y		WAHL/RESRV	00311		10/08/2004		
135JM		MORALLY/RESRV	00978		10/12/2004		
135JM		P & M LAND VENTURES LLC/ASSIGN	02575		10/28/2004		
136V		PRETESKA/RENEW	00928		10/05/2004		
137JK		KATSEFARAS/RESRV	00254		10/13/2004		
137JK		KATSEFARAS/AB	02525		10/25/2004		
137RM	*	MURPHY/RESRV	01981		10/19/2004		
137SF		MILLER/RENEW	03077		10/25/2004		
138AZ		CESSNA AIRCRAFT CO/MFG	00204		10/25/2004		
138LN		AIR METHODS CORP/ASSIGN	01319		10/20/2004		
138RM	*	MURPHY/RESRV	01981		10/19/2004		
139DC		LANCAIR CO/ASSIGN	01265		10/19/2004		
1399		CONNER/AB	01648		10/15/2004		
14NV	*	WEAVER/RESRV	01016		10/12/2004		
14PT		WELLS FARGO BANK NORTHWEST NA/RESRV	02702		10/27/2004		
14RS		SMITH RANDOLPH/RENEW	WEB		10/05/2004		
140DJ		BROOKS/RESRV	00973		10/05/2004		
140MD		BLUE SKY ENTERPRISES L C/RENEW	WEB		10/06/2004		
140RP		PURSEL ROBERT/RENEW	WEB		10/11/2004		
140SG		GAULT/RESRV	00508		10/26/2004		
140TJ		EARL/RESRV	00354		10/04/2004		
140TJ		EARL/ASSIGN	02155		10/21/2004		
141CE		RAYTHEON AIRCRAFT CO/MFG	02735		10/28/2004		
141HC		SMITH/ASSIGN	00849		10/18/2004		

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TYPE 9 - UNKNOWN							
142CE		RAYTHEON AIRCRAFT CO/MFG	02733		10/28/2004		
142CM		MERCER/RESRV	01977		10/19/2004		
142DL		CESSNA AIRCRAFT CO/MFG	00528		10/13/2004		
142EB		MITC AVIATION LLC/ASSIGN	02263		10/22/2004		
142TG	*	GRAZIANO/AB	01665		10/06/2004		
143BL	*	LOWERRE/AB	01878		10/26/2004		
144JF		FERRIS/RESRV	00278		10/22/2004		
144XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
1444		SUHEY STEPHEN/RENEW	WEB		10/09/2004		
145GB		GARY/RESRV	01052		10/18/2004		
145HF		STONE/ASSIGN	00906		10/06/2004		
145JM		MORALLY/RESRV	01253		10/07/2004		
145XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
146BD		LITTLE/RESRV	01186		10/21/2004		
146XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
147CF	*	AGUSTA AEROSPACE CORP/RENEW	01274		10/01/2004		
147TX		SUTTON/RESRV	01074		10/18/2004		
1479G		DIAMOND AIRCRAFT INDUSTRIES/RESRV	01573		10/04/2004	10/04/2004	C
148BW		9NUMBER CHG TO 202EW	01702		10/28/2004		
148KA		DELAND/RENEW	01675		10/06/2004		
14835		SARGENT/RENEW	01626		10/15/2004		
14870		SARGENT/RENEW	01622		10/15/2004		
14874		SARGENT/RESRV	01624		10/15/2004		
14888		SARGENT/RENEW	01620		10/15/2004		
149GB		BROWNING/RESRV	01176		10/21/2004		
15CD		HUBER/RESRV	02272		10/22/2004		
15FJ		K3C INC/ASSIGN	02284		10/05/2004		
15NA	*	EDWARDS & ASSOCIATES INC/RESRV	02232		10/22/2004		
15RX		CLINKSCALES RADIOLOGY/RESRV	00995		10/07/2004		
15SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
15Y		MARKEL/RENEW	01937		10/26/2004		
15ZZ		ZERKEL/RESRV	00544		10/06/2004		
150CT		GULFSTREAM AEROSPACE CORP/MFG	01251		10/07/2004		
150CT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02083		10/28/2004	10/29/2004	C
150ED		LAINE/RESRV	01080		10/18/2004		
150MN	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
150XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
151XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
152FT		F I T AVIATION LLC/RESRV	02301		10/14/2004		
152JT		TAYLOR/RENEW	01643		10/18/2004		
152SB	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004	10/20/2004	C
152XA		ARINC INCOPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
152XT		MAGGLOS/RESRV	01427		10/25/2004		
153CP		WEBER/RENEW	02269		10/14/2004		
153CS	*	CESSNA AIRCRAFT CO/MFG	03348		10/29/2004		
153U		WILLIAMS/ASSIGN	01319		10/28/2004		
153XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
154GR		RUSSELL/ASSIGN	01629		10/18/2004		

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TYPE 9 - UNKNOWN							
154HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
154KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
154KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
154LS		SMITH/RESRV	00516		10/26/2004		
155KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
155KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
155XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
156KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
156KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
156LC		PACIFIC AVIATION COMPOSITES LLC/RENEW	00978		10/06/2004		
156SS		SOLAN/RESRV	02736		10/27/2004		
156XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
157KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
157KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
157XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
158KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
158KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
158RD		RICHTER/AB	00111		10/04/2004		
158TC		CARSWELL/RENEW	01638		10/15/2004		
158XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
159KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
159KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
159PH		PARKER HANNIFIN CORPORATION/RENEW	WEB		10/24/2004		
16BS	*	SHADOWEN/AB	03020		10/25/2004		
16CK		9NUMBER CHG TO 525LT	02061		10/04/2004		
16HD		ZIGMONT/RESRV	00945		10/05/2004		
16HD		ZIGMONT/RESRV	02305		10/13/2004		
16RF		FERREIRA/RENEW	01661		10/21/2004		
16SY		YEAGER STEPHEN/RENEW	WEB		10/14/2004		
160EU		MATS/ASSIGN	00730		10/26/2004		
160KT		DISCOVER RESOURCES LLC/ASSIGN	00387		10/05/2004		
160WB		BRUCKNER/ASSIGN	02694		10/27/2004		
160XA		ARINC INCORPORATED/WHEATLY CHRIS/RENEW	WEB		10/18/2004		
1600U		9NUMBER CHG TO 152GT	01184		10/07/2004		
161JM		MIDDLETON JONATHAN/RENEW	WEB		10/22/2004		
161RH		HAMEL/RESRV	02820		10/27/2004		
161TS		SAUNDERS CO/ASSIGN	00028		10/01/2004		
161XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
162FW		WILE/RENEW	00809		10/01/2004		
162WW		SHELTON MARK/RENEW	WEB		10/24/2004		
162XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
163XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
1637A	*	STEPHENSON/AB	02753		09/30/2004		
1637B	*	STEPHENSON/AB	02753		09/30/2004		
1637C	*	STEPHENSON/AB	02753		09/30/2004		
1637D	*	STEPHENSON/AB	02753		09/30/2004		
1637E	*	STEPHENSON/AB	02753		09/30/2004		
1638		BLACKHORSE GROUP/RENEW	WEB		10/18/2004		

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164BJ		TAYLOR/RENEW	01677		10/06/2004		
164BP	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
164CS		SCHIEBER CEDRIC/RENEW	WEB		10/22/2004		
164JN	*	GETGEN/RESRV	01615		10/20/2004		
164MA	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
164SC		CUTLER/RESRV	01985		10/19/2004		
164XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
165MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
166PS	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
166XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
167GL		9NUMBER CHG TO 410MN	00991		10/18/2004		
167MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
167RV		VAN WEELE/RENEW	00612		10/21/2004		
167XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
168MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
168XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
169XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
17FS		CRAWFORD/RESRV	01164		10/21/2004		
17HP		CESSNA AIRCRAFT CO/MFG	01487		10/04/2004		
17SB	*	SHADOWEN/AB	03020		10/25/2004		
170S		9NUMBER CHG TO 170SE	00620		10/15/2004		
171FS		OUELLETTE/RESRV	01192		10/21/2004		
171MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
171QS		9NUMBER CHG TO 254SJ	01839		10/28/2004		
172TK		RHINELANDER FLYING SERVICEINC/RESRV	00528		10/26/2004		
173AT		BOEING CO/MFG	00993		10/26/2004		
173JJ		JAMES/AB	00549		10/06/2004		
174VP		MORAN FOODS INC/ASSIGN	02257		10/22/2004		
1741Z		9NUMBER CHG TO 954ER	02091		10/15/2004		
17436		SWICK/RENEW	00592		10/18/2004		
175MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
175RG		GOSS RANDY/RENEW	WEB		10/11/2004		
175SC	*	SPOKANE COUNTY SHERIFFS OFFICE/ASSIGN	01329		10/28/2004		
17572		9NUMBER CHG TO 129EE	02986		10/25/2004		
176AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
177AZ		NANCE/RENEW	02356		10/14/2004		
177CD	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
177JE		AIR LLC C/O IATS/RENEW	WEB		10/29/2004		
177MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
177MN		9NUMBER CHG TO 7J	01489		10/04/2004		
177PM		SKYTECH INC/RENEW	00754		10/04/2004		
177TB		FLAIX AIR INC/ASSIGN	02427		10/15/2004		
177TU		SKYTECH INC/RENEW	00752		10/04/2004		
177WM		SKYTECH INC/RENEW	00750		10/04/2004		
1776L		AMERICAN CHARTER INC/RENEW	01826		10/26/2004		
179LH		SKYTECH INC/RENEW	00861		10/18/2004		
179ST		SKYTECH INC/RENEW	00865		10/18/2004		
18KN		NIVENS & NIVENS INC/ASSIGN	00076		10/19/2004		

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TYPE 9 - UNKNOWN							
18NV	*	WEAVER/RESRV	01016		10/12/2004		
18PN		POE ENTERPRISES LLC/RESRV	02347		10/14/2004		
18RN		ROBERTS PROPERTIES INC/ASSIGN	01818		10/26/2004		
18TF	*	FRIEDKIN AVIATION INC/RESRV	02081		10/28/2004		
18VJ		UB AIR/RESRV	00301		10/08/2004		
180LB		BOYD/RENEW	01640		10/15/2004		
181AJ		WESTERN WINGS INC/ASSIGN	02442		10/15/2004		
181DR		ROGERS/AB	01552		10/04/2004		
1816J		RICHARDSON AVIATION/RESRV	02048		10/15/2004		
1816J		PERRY R BASS INC/ASSIGN	01367		10/19/2004		
182GW		LEFLORE INVESTORS INC/ASSIGN	02538		10/05/2004		
182MU		CESSNA AIRCRAFT CO/MFG	02739		10/28/2004		
183AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01745		10/04/2004		
183PM		SKYTECH INC/RENEW	00863		10/18/2004		
183SD		MATS/ASSIGN	01161		10/01/2004		
184HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
184MA		MINUTEMAN AVIATION INC/RESRV	02285		10/14/2004		
184RM		RGM LLC/RENEW	00384		10/26/2004		
184SC		CHRISTIANSSEN/RESRV	02343		10/14/2004		
184TB		FLEET NATIONAL BANK/RESRV	02734		10/27/2004		
1849		POE/RESRV	02822		10/27/2004		
185BA	*	BERK AVIATION LLC/ASSIGN	02207		10/28/2004		
185JN	*	GETGEN/RESRV	01615		10/20/2004		
185ML		PERKINS/RESRV	01987		10/19/2004		
185MX	*	BERK AVIATION LLC/ASSIGN	02207		10/28/2004		
185RW		WHITING/ASSIGN	01302		10/28/2004		
186AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01743		10/04/2004		
187AE		MATS/ASSIGN	01104		10/01/2004		
187AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01741		10/04/2004		
187EX	*	SOUTHEAST AERO SALES INC/RESRV	01022		10/08/2004		
187EX		MATS/ASSIGN	01685		10/13/2004		
188AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01739		10/04/2004		
188CK	*	DUERIG/AB	02243		10/13/2004		
188EX	*	SOUTHEAST AERO SALES INC/RESRV	01022		10/08/2004		
188KC	*	DUERIG/AB	02243		10/13/2004		
188P		POIRIER/RESRV	02685		10/27/2004		
189AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01737		10/04/2004		
19AP		ANNABLE/RENEW	03069		10/25/2004		
19GR		9NUMBER CHG TO 19GD	00369		10/21/2004		
19GR		9NUMBER CHG TO 19GD	02641		10/27/2004		
19HX	*	HELICOPTER EXPRESS/RESRV	00968		10/12/2004		
19WL		VULCANAIR INC/ASSIGN	01303		10/07/2004	10/07/2004	C
190A		DAWE/RESRV	00510		10/26/2004		
190AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01735		10/04/2004		
190CT		MAHN/RESRV	00331		10/08/2004		
190PF		9NUMBER CHG TO 158PB	02559		10/05/2004		
190SB		BENETO INC/RENEW	00716		10/04/2004		
191AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01733		10/04/2004		

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TYPE 9 - UNKNOWN							
191CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
191PP		OGARA AVIATION LLC/RESRV	01613		10/15/2004		
191PP		BOMBARDIER AEROSPACE CORP/RESRV	02707		10/27/2004		
1912		GM LEASING CO LLC/ASSIGN	01656		10/13/2004		
192CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
1929A		PRANGE/RENEW	00924		10/05/2004		
193AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01731		10/04/2004		
193CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
193PP	*	OGARA AVIATION LLC/RESRV	01611		10/15/2004		
1937N		BAZO/RENEW	01239		10/19/2004		
194AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01729		10/04/2004		
194HM		MROTZEK/RESRV	00955		10/05/2004		
194JM		MARKEL/RENEW	01949		10/26/2004		
194MC		MASCO CORP/RENEW	03073		10/25/2004		
194PP	*	OGARA AVIATION LLC/RESRV	01611		10/15/2004		
19440		WHILLOCK/ASSIGN	02808		10/25/2004		
195CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
195JN	*	GETGEN/RESRV	01615		10/20/2004		
195SD		RAINMAKER GROUP LLC/ASSIGN	00289		10/08/2004		
196AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01727		10/04/2004		
196BC	*	COX/RESRV	00991		10/07/2004		
196CT		VESEY AIR LLC/ASSIGN	02629		10/27/2004		
196CT		CARRY ON TRAILER CORP/ASSIGN	02086		10/28/2004		
1960C		HOUSE FRANKLIN/RENEW	WEB		10/17/2004		
1967H		NANTUCKET LEASING LLC/RESRV	02747		09/30/2004		
1967H		NANTUCKET LEASING LLC/RESRV	01867		10/26/2004		
197AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01725		10/04/2004		
197FS		9NUMBER CHG TO 15FJ	02984		10/25/2004		
197FS		9NUMBER CHG TO 15FJ	02643		10/27/2004		
198AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01723		10/04/2004		
198CM		MORRIS BUILDERS INC/ASSIGN	00552		10/06/2004		
198RM		CORBETT AVIATION INC/ASSIGN	00160		10/14/2004		
198SE		SOUTHEAST PIPER/RESRV	02333		10/14/2004		
1980Z		ECHOSTAR SATELLITE LLC/RESRV	02692		10/27/2004		
199DT	*	TOY/RESRV	02036		10/15/2004		
199GF		GGG LLC/AB	00168		10/18/2004		
199JQ		NY ISA/RESRV	00560		10/06/2004		
199SF		MURPHY FRANK & SUSAN/RENEW	WEB		10/05/2004		
2AW		WALTER ALAN/RENEW	WEB		10/18/2004		
2CC		CARLSON COMPANIES/RESRV	01991		10/19/2004	10/20/2004	C
2CC		9NUMBER CHG TO 432CC	01991		10/19/2004		
2KR		9NUMBER CHG TO 541HF	01178		10/07/2004		
2MQ		BUSINESS AIRCRAFT LEASING/RENEW	00975		10/07/2004		
2QU		WILLISON/RENEW	02275		10/14/2004		
2VZ		URBIZU/RESRV	00347		10/08/2004		
20CV		OZARK MANAGEMENT INC/RESRV	00981		10/07/2004		
20HX	*	HELICOPTER EXPRESS/RESRV	00968		10/12/2004		
20MY		OZARK MANAGEMENT INC/ASSIGN	01033		10/29/2004		

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TYPE 9 - UNKNOWN							
20UM		OZARK MANAGEMENT INC/RESRV	02054		10/15/2004		
200JM		MARKEL/RENEW	01933		10/26/2004		
200MG		9NUMBER CHG TO 316JP	02534		10/05/2004		
201AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01721		10/04/2004		
201FW		FW OPS INC/RENEW	01439		10/05/2004		
201LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
20128		9NUMBER CHG TO 212HP	01491		10/04/2004		
202AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01719		10/04/2004		
202AK		9NUMBER CHG TO 44TC	01678		10/08/2004		
202PV		OWEN SERVICES LLC/RENEW	01663		10/21/2004		
202XT		XTO ENERGY INC/RESRV	01078		10/18/2004		
203AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01717		10/04/2004		
203TT		TRACEY TIMOTHY LEE/RENEW	WEB		10/29/2004		
204AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01693		10/04/2004		
204D		ROBINSON HELICOPTER CO/MFG	01692		10/14/2004		
205JM		MARKEL/RENEW	01947		10/26/2004		
205RD		DRAIN/AB	01654		10/18/2004		
206DS		DBS AIR INC HELICOPTER SERVICES/RENEW	00453		10/21/2004	10/21/2004	C
206FL		FLYING L LAND AND LIVESTOCK LLC/RENEW	02315		10/13/2004		
206FT		L AND L DELIVERY/RESRV	00356		10/04/2004	10/04/2004	C
206LX		IATS/ASSIGN	00922		10/05/2004		
206RM		DUNKIRK AVIATION SALES & SERVICES INC/RET 64	00913		10/05/2004		
206TT	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
207AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01695		10/04/2004		
207FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
207MY		MAYEUXS FLYING SERVICE/ASSIGN	01383		10/25/2004		
208AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01697		10/04/2004		
208L		BREDAR/ASSIGN	01114		10/12/2004		
208RV		PEITZ RUSSELL W/RENEW	WEB		10/13/2004		
209AC		9 CANCELLATION	00201		10/25/2004		
209JM		MARKEL/RENEW	01931		10/26/2004		
21HE	*	DASSAULT FALCON JET CORP/MFG	00903		10/06/2004		
21HE	*	DASSAULT FALCON JET CORP/MFG	00900		10/06/2004		
21HQ		HARRAHS ENTERTAINMENT/ASSIGN	00903		10/06/2004		
210AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01699		10/04/2004		
210JW		WADE & SON INC/ASSIGN	00546		10/06/2004		
2105M		9NUMBER CHG TO 920TA	01687		10/28/2004		
2107N		CESSNA AIRCRAFT CO/MFG	00341		10/26/2004	10/26/2004	C
211HW		WILLFORD NEAL/RENEW	WEB		10/01/2004		
211JC		SMAIL AVIATION INC/RET 64	00754		10/22/2004		
211XZ		LORING/RESRV	00841		10/01/2004		
2113S		9NUMBER CHG TO 210DH	02752		10/22/2004		
212AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01701		10/04/2004		
212CT		AT&T CORP/RENEW	WEB		10/08/2004		
2120U		CESSNA AIRCRAFT CO/MFG	00631		10/20/2004		
213GG		ENERGY PLUS WHOLESALE LIGHTING/ASSIGN	00597		10/18/2004	10/19/2004	C
213JB		BADESSA/RESRV	01863		10/26/2004		
213RS		9NUMBER CHG TO 8710Q	01694		10/28/2004		

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TYPE 9 - UNKNOWN							
213RV		KRAUS MICHAEL/RENEW	WEB		10/26/2004		
213WD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
2130G		CIRRUS AIRCRAFT MANUFACTURING CO/RESRV	00597		10/18/2004	10/19/2004	C
214AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01703		10/04/2004		
214BN	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
214MD		DMAC CO LLC/ASSIGN	02685		10/28/2004		
214MD		DMAC CO LLC/RESRV	00958		10/29/2004		
214SB		JOHNSON/RESRV	02313		10/14/2004		
214WY		COSTAL AVIATION DEVELOPMENT LLC/RESRV	02024		10/15/2004		
214WY		COASTAL AVIATION DEVELOPMENT LLC/ASSIGN	02713		10/27/2004		
215AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01705		10/04/2004		
215CT		CESSNA AIRCRAFT CO/MFG	00091		10/19/2004		
215CT		CESSNA AIRCRAFT CO/MFG	00498		10/28/2004		
215SC	*	SPOKANE COUNTY SHERIFFS OFFICE/ASSIGN	01329		10/28/2004		
21510		9NUMBER CHG TO 941RB	01827		10/19/2004		
216AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01707		10/04/2004		
216B		ROBERTS/RENEW	01358		10/07/2004		
216GC		AMERICAN FLIGHT ACADEMY INC/RESRV	02268		10/22/2004		
216SB		HILLSBORO AVIATION/RESRV	01409		10/25/2004		
21670		CESSNA AIRCRAFT CO/MFG	00568		10/18/2004		
217AP		ARMED FORCES AERO CLUB/RENEW	01646		10/15/2004		
217KA		KACHINA AVIATION/RENEW	WEB		10/11/2004		
217MR		RIEFF/RESRV	02177		10/28/2004		
217RF		FLAHART/RENEW	00886		10/20/2004		
217RK		KUHN/RESRV	00524		10/26/2004		
217ST		SWAN/RESRV	01096		10/18/2004		
217ST		SWAN/AB	00788		10/22/2004	10/22/2004	C
21705		CESSNA AIRCRAFT CO/MFG	00100		10/04/2004		
21775		CESSNA AIRCRAFT CO/MFG	02038		10/27/2004		
21797		CESSNA AIRCRAFT CO/MFG	00398		10/14/2004		
218CP		PLUMB/RESRV	00906		10/20/2004		
218PJ		SCHIMDT/RENEW	01399		10/25/2004		
218WL		LATHAM/ASSIGN	00127		10/22/2004		
218X	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
2183N		CESSNA AIRCRAFT CO/MFG	01690		10/14/2004		
21863		FIREFLY BALLOONS/ASSIGN	02303		10/25/2004		
219LC		HCE LEASING LLC/RESRV	01989		10/15/2004		
2191P		FIREFLY BALLOONS/ASSIGN	01154		10/08/2004		
21978		FIREFLY BALLOONS/ASSIGN	01857		10/19/2004		
22ND		9NUMBER CHG TO 411MH	01668		10/08/2004		
22ND		NOBLE DRILLING SERVICES INC/RESRV	00972		10/12/2004		
22ND		NOBLE DRILLING SERVICES INC/RESRV	02240		10/14/2004		
22PZ	*	FISHER/RESRV	01227		10/19/2004		
220AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01709		10/04/2004		
220BL	*	LOWERRE/AB	01878		10/26/2004		
220CM		AVN AIR LLC/ASSIGN	01769		10/07/2004		
220DH		DAN A HUGHES CO/RESRV	01437		10/06/2004		
221AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01713		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
221FX	*	BOMBARDIER AEROSPACE CORP/RESRV	03042		10/25/2004		
222		9NUMBER CHG TO 222GY	01666		10/08/2004		
222		JETSTREAM INC/RESRV	00974		10/12/2004		
222		JETSTREAM INC/RESRV	02349		10/14/2004		
222AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01711		10/04/2004		
222KW		WINIARSKI KENNETH/RENEW	WEB		10/24/2004		
222RR		RITTER/RESRV	00971		10/05/2004		
222WF		WORD FORREST/RENEW	WEB		10/08/2004		
223AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01715		10/04/2004		
223HW		ALLEN/RESRV	01971		10/19/2004		
224BB	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
224BS		DIAMOND AIRCRAFT SALES U S A INC/ASSIGN	00610		10/20/2004		
224BS		HOFF/ASSIGN	00368		10/26/2004		
224EM		MITCHELL LEASING SERVICES LLC/ASSIGN	03054		10/25/2004		
224SB	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
225AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
226L		CESSNA AIRCRAFT CO/MFG	00089		10/19/2004		
226PD	*	ANAHEIM POLICE DEPARTMENT/RESRV	01162		10/07/2004		
227EE		BAYNE/RESRV	01959		10/19/2004		
227NB		BIRON NORMAND/RENEW	WEB		10/09/2004		
227Z		BLUHM/RESRV	01170		10/21/2004		
228AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
228HS		HOLLAND/ASSIGN	00818		10/18/2004		
228JL		LESLIE JOHN/RENEW	WEB		10/17/2004		
228RJ		SPRINGER/RESRV	01064		10/18/2004		
228TT		SST AVIATION/RESRV	01188		10/21/2004		
228X		PATCH/RESRV	02341		10/14/2004		
229AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
229E	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
229P		NOBLE/ASSIGN	01685		10/05/2004		
23FR	*	SCHERB/AB	02241		10/13/2004		
23KW		LAURENTIAN LEASING INC/RESRV	00329		10/08/2004		
23NJ		CIVIL AIR PATROL INC/ASSIGN	00468		10/21/2004	10/22/2004	C
23PZ	*	FISHER/RESRV	01227		10/19/2004		
23YP		9NUMBER CHG TO 68MY	00613		10/15/2004		
230AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
232FW		FLORIDA FISH & WILDLIFE CONV N COMMISSION/RESRV	00252		10/22/2004		
232PT	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
232TT		CUMMINGS DAMIAN T/RENEW	WEB		10/04/2004		
233AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
233FW		FLORIDA FISH & WILDLIFE CONV N COMMISSION/RESRV	00250		10/22/2004		
233TS		TONY SPEARS/RENEW	WEB		10/14/2004		
234FW		FLORIDA FISH & WILDLIFE CONV N COMMISSION/RESRV	00248		10/22/2004		
234NL		ROBINSON HELICOPTER CO/MFG	02318		10/25/2004		
234PD		DINKINS/RESRV	00238		10/13/2004		
234U	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
235DW	*	WALKER/RESRV	00323		10/08/2004		
235FW		FLORIDA FISH & WILDLIFE CONV N COMMISSION/RESRV	00246		10/22/2004		

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TYPE 9 - UNKNOWN							
235FX		9NUMBER CHG TO 424KW	00633		10/15/2004		
235WD		DOTY/RESRV	00512		10/26/2004		
237FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00244		10/22/2004		
238D	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
239AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
239SA		TWIN OTTER INTERNATIONAL LTD/RENEW	02242		10/14/2004		
2392		LETCHER LLC/RESRV	02241		10/22/2004		
24FS		FLIGHT SOLUTIONS INC/RENEW	01441		10/05/2004		
24VC		CAYLE/RESRV	02802		10/27/2004		
240		LOVLEY FORREST/RENEW	WEB		10/08/2004		
240EX	*	DASSAULT FALCON JET CORP/MFG	00906		10/01/2004		
240EX		DASSAULT FALCON JET CORP/MFG	00637		10/28/2004		
241WW		WESTER/RESRV	01026		10/12/2004	10/12/2004	C
242AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
242CZ		MCGRATH/RENEW	02261		10/14/2004		
242U	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
2425		OWENS CORNING/RESRV	01656		10/08/2004		
2426		OWNES CORNING/RESRV	01654		10/08/2004		
2428		OWENS CORNING/RESRV	01652		10/08/2004		
244RA		9NUMBER CHG TO 244SL	00287		10/13/2004		
245BA		BOEING AIRCRAFT HOLDING CO/ASSIGN	01463		10/25/2004		
245JB		BAIRD/RENEW	01634		10/15/2004		
246CG	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
246FD		DAYS FRANK/RENEW	WEB		10/11/2004		
246N	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
246RS		SKED/RENEW	02671		10/27/2004		
246SF		FREEMAN SCOTT/RENEW	WEB		10/08/2004		
2468S		DECURTIS CORP/ASSIGN	00982		10/12/2004		
247CM		24-7 COMMERCIAL MARKETING/RESRV	03107		10/25/2004		
247F	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
248AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
248AG		9NUMBER CHG TO 908JB	01608		10/06/2004		
249AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
249RM		ROMA AVIATION CORP/ASSIGN	02326		10/01/2004	10/04/2004	A
249Y		BUSH/ASSIGN	00605		10/15/2004		
25EQ		VENTURE AVIATION GROUP/RESRV	01046		10/18/2004		
25GF		FUTRELL ASSOCIATES LLC/RENEW	02126		10/21/2004		
25NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
250CC		AERODYNAMICS WORLDWIDE INC/ASSIGN	02491		10/14/2004		
250E	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
250MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
250RH		HOFFMAN/RESRV	00377		10/04/2004		
250SD		TATE/RESRV	01449		10/25/2004		
251MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2515B		LANCAIR CO/ASSIGN	00976		10/06/2004		
252BB		BRADLEY/ASSIGN	02292		10/13/2004		
252MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2522Y		LANCAIR CO/ASSIGN	02153		10/27/2004		

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TYPE 9 - UNKNOWN							
253MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
253SJ		DASSAULT FALCON JET CORP/MFG	01838		10/19/2004		
254MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
254SJ		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01148		10/21/2004		
255EL	*	SCHERB/AB	02241		10/13/2004		
255ES	*	SCHERB/AB	02241		10/13/2004		
255MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
256MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
257MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
25770		DOEHLING/RESRV	00182		10/29/2004		
258AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
258MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2583K		9 APP	00546		10/28/2004		
259E		9NUMBER CHG TO 310JJ	00375		10/21/2004		
259MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004	10/15/2004	A
26BM		9NUMBER CHG TO 9421K	00367		10/21/2004	10/21/2004	C
26BM		NORTH BAY ENTERPRISES INC/RESRV	02687		10/27/2004	10/28/2004	C
26EV		KNOWLES/ASSIGN	01679		10/05/2004		
26FF		MOONEY AIRPLANE CO/ASSIGN	01749		10/04/2004		
26KH		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00687		10/27/2004		
260MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
260RF		FOX/RENEW	02259		10/14/2004		
261MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
262MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
263AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
263DW		PAITSEL/RESRV	01182		10/21/2004		
263MA		KAT/ASSIGN	02717		10/27/2004	10/28/2004	C
263MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
264AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
264MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2648Y		THOMASON/ASSIGN	00466		10/21/2004		
265AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
265MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
266AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
266BB		BRUNI ROBERT JOHN/RENEW	WEB		10/14/2004		
266MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
267AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
267AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
267CB		DELTACORE CHARTER SERVICE LLC/ASSIGN	00257		10/26/2004		
267MA		9NUMBER CHG TO 28CM	01817		10/19/2004		
267MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
268AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
268MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
269AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
269AF		M & N EQUIPMENT LLC/ASSIGN	01137		10/08/2004		
269MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
27BD		BARBLADON AIRCRAFT LEASING LLC/RESRV	01036		10/12/2004		
27BU		BAUDER/ASSIGN	01696		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
27EW		9NUMBER CHG TO 911KS	02760		10/22/2004		
27FG	*	BRUCKEN/AB	01170		10/07/2004		
27GG	*	BRUCKEN/AB	01170		10/07/2004		
27KF	*	SIEBERTS/AB	02248		10/14/2004		
27KL	*	BRUCKEN/AB	01170		10/07/2004		
27XG	*	BRUCKEN/AB	01170		10/07/2004		
27XZ	*	BRUCKEN/AB	01170		10/07/2004		
270DW	*	WALKER/RESRV	00323		10/08/2004		
270MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
271AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
271MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
272LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
272MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
272SG		KAT/ASSIGN	01774		10/19/2004	10/20/2004	C
273JM		MARKEL/RENEW	01945		10/26/2004		
273MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
273TM		METCALFE THOMAS/RENEW	WEB		10/27/2004		
2738	*	ALKIRE/AB	00039		10/20/2004		
274AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
274G		GLENN/RESRV	01046		10/12/2004		
274MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
275AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
275MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2753		MOUGHAN/ASSIGN	01335		10/06/2004		
276AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
276CN		CHARLES P WEINREIS II LLC/RESRV	02042		10/15/2004		
276CN		CHARLES P WEINREIS II LLC/ASSIGN	00735		10/26/2004		
276MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
277AA		ALHEC LLC/RESRV	03099		10/25/2004		
277AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
277AT		ARROW TRADING INC/RESRV	02013		10/15/2004		
277AT		MILLER AVIATION LLC/ASSIGN	01243		10/19/2004		
277MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
277RV		RV-7A LTD/RESRV	02279		10/14/2004		
27775		KAISER/ASSIGN	01656		10/15/2004		
278CA		SENATE INC/ASSIGN	01620		10/18/2004		
278MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
279AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
279MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
279UP		BOEING AIRCRAFT HOLDING CO/ASSIGN	01836		10/13/2004		
28DM		MACHARIA INC/ASSIGN	01509		10/07/2004		
28NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
28SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
28SH		BELL HELICOPTER TEXTRON INC/MFG	00710		10/04/2004		
28TU		TUCKER/RENEW	01046		10/19/2004		
28VW	*	SMITH/RESRV	00113		10/04/2004		
280MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
281AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		

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TYPE 9 - UNKNOWN							
281MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
282AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
282CD	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
282MH		CESSNA AIRCRAFT CO/MFG	00383		10/19/2004		
282MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2824M	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
283DM		DON MILLER BS LLC/ASSIGN	01577		10/21/2004		
283MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
284MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
285AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
285CD		DEAN/ASSIGN	01652		10/15/2004	10/15/2004	C
285MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
285SN		MCFARLAND/RESRV	01024		10/12/2004		
286AM	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
286CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
286MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
287AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
287MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
288AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
288MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
289CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
289MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
29AA		ADVANCE AIRCRAFT CO INC/RENEW	WEB		10/08/2004		
29GB		BREWER GEORGE O/RENEW	WEB		10/08/2004		
29HM	*	MILLER/RESRV	00391		10/26/2004		
29NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
29NX	*	STRINGFELLOW/RESRV	02192		10/28/2004		
29RE		ALLEN INVESTMENTS INC/ASSIGN	01811		10/19/2004		
29TX	*	STRINGFELLOW/RESRV	02192		10/28/2004		
290AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
290MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2903		RILEY RICHARD/RENEW	WEB		10/27/2004		
291MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
292AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
292CD	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
292DR		AA VENTURES INC/RESRV	01025		10/07/2004		
292MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
293AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
293JP		PILON/RESRV	01447		10/25/2004		
293MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
293RG		LORETO/RESRV	00242		10/13/2004		
294AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
294CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
294MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
295AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
295CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
295MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
296AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		

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TYPE 9 - UNKNOWN							
296MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2969R		HOLCOMB/RESRV	00369		10/04/2004		
297JM		MARKEL/RENEW	01929		10/26/2004		
297MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
297TT	*	TOY/RESRV	02036		10/15/2004		
298MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
298PC		KAT/ASSIGN	02719		10/27/2004	10/28/2004	C
298TD		MORPETH/RENEW	03075		10/25/2004	10/26/2004	C
299AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
299MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
3EV		MYOTIS LTD/RENEW	02271		10/14/2004		
3GT		TAYLOR/ASSIGN	01647		10/18/2004		
3HH		HEBERT/RESRV	01369		10/19/2004		
3MQ		BUSINESS AIRCRAFT LEASING/RENEW	00973		10/07/2004		
3XP	*	TOOTHAKER/RESRV	00951		10/05/2004	10/06/2004	C
30EP	*	WOODHURST/ASSIGN	02158		10/21/2004		
30NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
30NM		9NUMBER CHG TO 907DF	02982		10/25/2004		
300AX		ATAC/RENEW	WEB		10/20/2004		
300GN		GANNETT CO INC/RENEW	01699		10/05/2004		
300GN		GANNETT CO INC/RENEW	02766		10/28/2004		
300MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
300SM		9NUMBER CHG TO 808SM	02500		10/14/2004		
300TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
30025		RAYTHEON AIRCRAFT CO/MFG	00719		10/08/2004		
301AX		ATAC/RENEW	WEB		10/20/2004		
301JM		MARKEL/RENEW	01943		10/26/2004		
301LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
301MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
301MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
301RV		CIRRUS DESIGN CORP/MFG	00260		10/13/2004	10/13/2004	C
302AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
302AX		ATAC/RENEW	WEB		10/20/2004		
302JM		MARKEL/RENEW	01955		10/26/2004		
302MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
302PE		RAYTHEON AIRCRAFT CO/MFG	00979		10/15/2004		
303AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
303AX		ATAC/RENEW	WEB		10/20/2004		
303C		CUTTER/RESRV	01042		10/12/2004		
303CG		SOLOMAN/ASSIGN	01716		10/12/2004		
303CJ		CESSNA AIRCRAFT CO/MFG	01847		10/04/2004		
303GC		9NUMBER CHG TO 847RP	02226		10/13/2004		
303JM		MARKEL/RENEW	01941		10/26/2004		
303JW		WARREN/ASSIGN	02240		10/28/2004		
303MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
304		MOORE/RENEW	01056		10/19/2004	10/19/2004	C
304AX		ATAC/RENEW	WEB		10/20/2004		
304FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C

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TYPE 9 - UNKNOWN							
304JM		MARKEL/RENEW	01953		10/26/2004		
304JR		BUSINESS AIRCRAFT LEASING/RESRV	00297		10/08/2004		
304MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
305AX		ATAC/RENEW	WEB		10/20/2004		
305GA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02194		10/28/2004	10/28/2004	C
305JM		MARKEL/RENEW	01939		10/26/2004		
305MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
305SC		CLAY LACY AVIATION INC/RESRV	01018		10/08/2004		
305SC		STUDIO CITY AVIATION 04 LLC/ASSIGN	02234		10/22/2004		
306AX		ATAC/RENEW	WEB		10/20/2004		
306JM		MARKEL/RENEW	01961		10/26/2004		
306RG		MCKIBBIN/RESRV	01032		10/12/2004		
307AX		ATAC/RENEW	WEB		10/20/2004		
307DB		BANKS/RENEW	02762		10/28/2004		
307DN		NELSON/RESRV	00522		10/26/2004		
307JM		MARKEL/RENEW	01957		10/26/2004		
307SL		PIAGGIO AMERICA INC/RENEW	WEB		10/14/2004		
308AC		CHASE/RESRV	02303		10/14/2004		
308AX		ATAC/RENEW	WEB		10/20/2004		
308JM		MARKEL/RENEW	01959		10/26/2004	10/27/2004	C
308JP		POLAND STEPHEN R	01166		10/18/2004		
308SL		PIAGGIO AMERICA INC/RENEW	WEB		10/14/2004		
308U		DASSAULT FALCON JET CORP/MFG	03066		10/25/2004		
3086D		9NUMBER CHG TO 30FE	01704		10/28/2004		
309AX		ATAC/RENEW	WEB		10/20/2004		
309DC		JC HOLDINGS INC/ASSIGN	00837		10/18/2004		
309JM		MARKEL/RENEW	01963		10/26/2004		
30947		NEW PIPER AIRCRAFT INC/MFG	01071		10/15/2004		
31FK		INTERNATIONAL AIR SERVICES INC/RESRV	02742		10/27/2004		
31JV		JV AIR LLC/ASSIGN	00833		10/18/2004		
31KP		PRESTON/RESRV	02780		10/27/2004		
31LW		BANYAN AIRCRAFT SALES LLC/ASSIGN	02411		10/14/2004		
31SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
31TN		TRANSNORTHERN LLC/ASSIGN	02352		10/13/2004	10/14/2004	C
31VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
31VP		BENSON/RENEW	01633		10/20/2004		
31ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
310AX		ATAC/RENEW	WEB		10/20/2004		
310CW		WINSLETT/RESRV	00258		10/13/2004		
310CW		WINSLETT/RESRV	02273		10/14/2004		
311AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
311AX		ATAC/RENEW	WEB		10/20/2004		
311JX		ACT TWO INC/ASSIGN	02743		09/30/2004		
311KA		KEN AUCOIN CONSULTING INC/RESRV	00244		10/13/2004		
311RN		NORTHERN JET SALES LLC/ASSIGN	01865		10/26/2004		
3113B		9NUMBER CHG TO 428JD	02748		10/22/2004		
3113B		9NUMBER CHG TO 428JD	01708		10/28/2004		
312AX		ATAC/RENEW	WEB		10/20/2004		

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TYPE 9 - UNKNOWN							
312LC		CLONINGER INVESTMENTS INC/ASSIGN	01431		10/07/2004		
313AX		ATAC/RENEW	WEB		10/20/2004		
313CR		CESSNA AIRCRAFT CO/MFG	00725		10/22/2004		
313ET		LYLE MICHAEL/RENEW	WEB		10/28/2004		
313TC		COFFMAN/RESRV	01961		10/19/2004		
314AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
314AX		ATAC/RENEW	WEB		10/20/2004		
314RB	*	PRADELS/RESRV	00230		10/13/2004		
314RC	*	PRADELS/RESRV	00230		10/13/2004		
314RD	*	PRADELS/RESRV	00230		10/13/2004		
314RF	*	PRADELS/RESRV	00230		10/13/2004		
315AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
315AX		ATAC/RENEW	WEB		10/20/2004		
315EB		ECHO BRAVO CORP/ASSIGN	01599		10/15/2004		
316AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
316AX		ATAC/RENEW	WEB		10/20/2004		
316DC		COTTON DAVID/RENEW	WEB		10/10/2004		
31647		9NUMBER CHG TO 727DE	00390		10/21/2004		
317AX		ATAC/RENEW	WEB		10/20/2004		
318AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
318AX		ATAC/RENEW	WEB		10/20/2004		
3184E	*	CAWTHON/AB	01668		10/06/2004		
3184V		PACCAR INCC/O WEYERHAEUSER CO CORP AIRCRAFT/RENEW	WEB		10/08/2004		
319AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
319AM		9NUMBER CHG TO 921FX	01719		10/12/2004		
319AX		ATAC/RENEW	WEB		10/20/2004		
32HS		9NUMBER CHG TO 168ED	02551		10/05/2004		
32PC	*	PACIFIC COAST JET CHARTER INC/RESRV	01413		10/25/2004		
32TM		GAC/RESRV	01882		10/26/2004		
32VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
32VP		BENSON/RENEW	01631		10/20/2004		
320AX		ATAC/RENEW	WEB		10/20/2004		
320FV		FINOVA CAPITAL CORP/ASSIGN	01217		10/25/2004		
320JJ	*	SEELA/AB	03010		10/25/2004		
320JS	*	SEELA/AB	03010		10/25/2004		
320PB	*	CHRISTY/RESRV	01062		10/18/2004		
320SJ	*	SEELA/AB	03010		10/25/2004		
321BY		COLT/RENEW	01229		10/19/2004		
321FC	*	CRAIG/AB	00890		10/20/2004		
321GC		GRUPE COMMERCIAL CO/RESRV	01430		10/05/2004		
321ST		SWAN/RESRV	01098		10/18/2004		
321ST		SWAN/AB	00777		10/22/2004	10/22/2004	C
322AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
322DA	*	ROBINSON HELICOPTER CO/MFG	02151		10/27/2004		
322FT		GROWL INC/RESRV	01689		10/06/2004		
322GC		CAULKINS INVESTMENT CO/RESRV	00953		10/05/2004		
322GC		CAULKINS INVESTMENT CO/ASSIGN	01255		10/19/2004		
322X		SMALLEY DANIEL/RENEW	WEB		10/29/2004		

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TYPE 9 - UNKNOWN							
323N		SANTOPADRE/RESRV	01969		10/19/2004		
324CM		CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT/RESRV	00360		10/04/2004		
325AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
325KS		SREMANIAK KEITH/RENEW	WEB		10/26/2004		
325MP		MATS/ASSIGN	01151		10/01/2004	10/01/2004	C
326AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
326DW		WILLIAMS/ASSIGN	02261		10/22/2004	10/25/2004	C
326PD	*	ANAHEIM POLICE DEPARTMENT/RESRV	01162		10/07/2004		
327AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
327GA		9NUMBER CHG TO 402FT	02732		10/20/2004		
327PT		LOWELL/RESRV	01005		10/07/2004		
328AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
329EE		JENKINS JOHN/RENEW	WEB		10/25/2004		
329SC		PIERCE/RENEW	01050		10/19/2004		
33CX		ROBINSON HELICOPTER CO/MFG	01290		10/07/2004		
33CX		ROBINSON HELICOPTER CO/MFG	00289		10/13/2004		
33MK		MCKEAN/RESRV	00504		10/26/2004		
33PA		5441604 CORP/RESRV	00498		10/26/2004		
33RH		HENNING/RENEW	00934		10/05/2004		
33VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
330CT		CHASTEEN/ASSIGN	01762		10/12/2004		
330GA		9NUMBER CHG TO 650PW	02746		10/22/2004		
330LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
330LT		ORLANDO SANFORD AIRCRAFT SALES INC/RENEW	01668		10/18/2004		
331AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
331P		9NUMBER CHG TO 134BR	01725		10/12/2004		
331P		IMPERIAL AIR LTD/RESRV	02321		10/13/2004		
332DA	*	ROBINSON HELICOPTER CO/MFG	02151		10/27/2004		
33292	*	BOEING CO/MFG	02271		10/05/2004		
333B		9NUMBER CHG TO 75LG	01186		10/07/2004		
333B		SMITH/RESRV	03040		10/25/2004		
333DE		9NUMBER CHG TO 851HC	02990		10/25/2004		
333EZ		AMENDALA ANDREW J/RENEW	WEB		10/19/2004		
333LV	*	KEYES/AB	00603		10/06/2004		
333MC	*	KEYES/AB	00603		10/06/2004		
334AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
334AT		9NUMBER CHG TO 234JK	00628		10/15/2004		
334FV		FINOVA CAPITAL CORP/ASSIGN	01555		10/08/2004		
334FV		9 APP & FEE	01555		10/08/2004		
334SC	*	CARDEN/RESRV	00391		10/04/2004		
334SC		CARDEN/ASSIGN	00897		10/20/2004		
334TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
335AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
335BA		CIVIL AIR PATROL/RESRV	00909		10/05/2004		
335HC		HALVOR JOHANSEN/RENEW	WEB		10/18/2004		
335JP	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
335TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
336AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		

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TYPE 9 - UNKNOWN							
336GF	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
336TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
337AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
337TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
338AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
338CJ		COLGAN AIR INC/ASSIGN	01152		10/21/2004		
338CL		C & L AVIATION LLC/ASSIGN	01767		10/19/2004		
338GF	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
338TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
338VA		VAN PELT JR DONALD/RENEW	WEB		10/22/2004		
339AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
339LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
339TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
34GJ		GERE/RESRV	01957		10/19/2004		
34JE		ENZMINGER/RESRV	02289		10/14/2004		
34RF		9NUMBER CHG TO 346E	01706		10/28/2004		
34UT		ENZMINGER/RESRV	00258		10/22/2004		
34YA		ADKINS AVIATION INC/RESRV	00965		10/05/2004		
340EX		DASSAULT FALCON JET CORP/MFG	01038		10/04/2004		
340JE		9NUMBER CHG TO 224RR	00361		10/21/2004		
340TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
341CJ		COLGAN AIR/ASSIGN	01621		10/06/2004		
341FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
341MM		SCHOENLEBEN AERO INC/RESRV	02750		10/27/2004		
341TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
342AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
342RC		MAINE AVIATION SALES INC/RESRV	00816		10/18/2004		
342TT		GILLIES/RESRV	01965		10/19/2004		
343BC	*	COX/RESRV	00991		10/07/2004		
343RR		NEW PIPER AIRCRAFT/MFG	01631		10/06/2004		
344AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
344PA		PULASKI AIR SERVICE INC/ASSIGN	00291		10/08/2004		
344SB		9NUMBER CHG TO 344CJ	01619		10/06/2004		
345AE		ELKINS/ASSIGN	01477		10/12/2004		
345HH		HERMEL/RET 64	00460		10/21/2004		
345TJ		CESSNA AIRCRAFT CO/MFG	01033		10/08/2004		
346AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
347AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
349AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
35AK		LOWELL DUNN CO/RENEW	01054		10/19/2004		
35BZ	*	RIDGWAY/AB	02751		09/30/2004		
35EA	*	RIDGWAY/AB	02751		09/30/2004		
35EX	*	RIDGWAY/AB	02751		09/30/2004		
35ML	*	RIDGWAY/AB	02751		09/30/2004		
35NJ	*	RIDGWAY/AB	02751		09/30/2004		
35XX	*	RIDGWAY/AB	02751		09/30/2004		
350CF		9NUMBER CHG TO 350CJ	00637		10/15/2004		
350DB		AQUILA AIR LLC/ASSIGN	01019		10/19/2004		

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TYPE 9 - UNKNOWN							
350FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
350JM		MARKEL/RENEW	01965		10/26/2004		
350MG		GAMBER/ASSIGN	00611		10/15/2004		
350TL		RAYTHEON AIRCRAFT CO/MFG	00982		10/15/2004		
350TL		LUTHER AIRCRAFT LLC/ASSIGN	02133		10/21/2004		
350WH		HAINES CAPITAL GROUP LLC/RESRV	02274		10/22/2004		
351AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
351DD		DYSON DYSON AND DUNN INC/RESRV	01631		10/18/2004		
351EC		ULTRA AIR LLC/RESRV	02312		10/13/2004		
351FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
351FB		CITY OF PHOENIX/ASSIGN	00475		10/21/2004		
352AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
352FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
353FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
353FT		FIRST TEAM AIR LLC/ASSIGN	02228		10/14/2004		
353JM		MILLER/RESRV	01437		10/05/2004		
354BS		FOWLER/RESRV	01033		10/07/2004		
354DP		RAKE/RESRV	01979		10/19/2004		
354FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
354LM		AATS/PRIOR RECORD	02117		10/21/2004		
355AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
355FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
356FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
357AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
357EC		ENTERGY SERVICES INC/ASSIGN	02745		09/30/2004		
357FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
357PS		LYNXX JET INTERNATIONAL INC/RESRV	01172		10/07/2004		
358AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
358FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
358TW	*	CESSNA AIRCRAFT CO/MFG	00097		10/19/2004		
359AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
359DE		EISENHAUER/RESRV	00335		10/08/2004		
359FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
359JP		DIAMOND AIRCRAFT SALES USA INC/RESRV	00372		10/26/2004		
359TW	*	CESSNA AIRCRAFT CO/MFG	00097		10/19/2004		
36VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
360CA		CHARLIE AIR LLC/ASSIGN	02284		10/22/2004		
360WM		9NUMBER CHG TO 905BK	02111		10/21/2004		
361AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
361EC		ULTRA AIR LLC/RESRV	03056		10/25/2004		
361RP		REPCO AVIATION INC/ASSIGN	01313		10/28/2004		
362AS		AIR FLEET/ MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
363AS		AIR FLEET/MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
363BL		CESSNA AIRCRAFT CO/MFG	00337		10/22/2004		
3632		RYAN STEPHEN/RENEW	WEB		10/07/2004		
3633		RYAN STEPHEN/RENEW	WEB		10/07/2004		
364AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
364AS		AIR FLEET/MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		

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TYPE 9 - UNKNOWN							
3645E		FERGUSON/RENEW	01012		10/08/2004		
365AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
365AS		AIR FLEET/MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
365GA		GULFSTREAM AEROSPACE CORP/ASSIGN	01882		10/26/2004		
365GX		MOONEY AIRPLANE CO INC/ASSIGN	02011		10/28/2004		
366DT	*	TOY/RESRV	02036		10/15/2004		
366HH		ANDERSON/RESRV	02026		10/15/2004		
366US		MOONEY AIRPLANE CO INC/ASSIGN	02009		10/28/2004		
36607		RAYTHEON AIRCRAFT CO/MFG	00695		10/08/2004		
36620		RAYTHEON AIRCRAFT CO/MFG	00709		10/08/2004		
367AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
36715		RAYTHEON AIRCRAFT CO/MFG	00713		10/08/2004		
368AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
368MM	*	WELLS FARGO BANK NORTHWEST NA/RESRV	02282		10/05/2004		
368MM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02546		10/22/2004		
368MM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02305		10/25/2004		
36803		RAYTHEON AIRCRAFT CO/MFG	00699		10/08/2004		
36807		RAYTHEON AIRCRAFT CO/MFG	00727		10/08/2004		
36809		RAYTHEON AIRCRAFT CO/MFG	00723		10/08/2004		
36895		RAYTHEON AIRCRAFT CO/MFG	00735		10/08/2004		
36897		RAYTHEON AIRCRAFT CO/MFG	00731		10/08/2004		
369AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
369GG		CIRRUS DESIGN/MFG	00264		10/22/2004		
369LS	*	WELLS FARGO BANK NORTHWEST NA/RESRV	02282		10/05/2004		
369LS		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02308		10/25/2004		
369MM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02546		10/22/2004		
36919		RAYTHEON AIRCRAFT CO/MFG	00711		10/08/2004		
36929		RAYTHEON AIRCRAFT CO/MFG	00717		10/08/2004		
3695J		9NUMBER CHG TO 550BZ	01615		10/06/2004	10/07/2004	C
36987		RAYTHEON AIRCRAFT CO/MFG	00715		10/08/2004		
37EX		MARS LEASING CO INC/RESRV	01094		10/18/2004		
37KB		SCHULMAN BRUCE/RENEW	WEB		10/08/2004		
37LM		MCGRIFF/RESRV	01013		10/07/2004		
37NW		WAY/AB	00378		10/26/2004		
37PV		OM AVIATION SERVICES/RESRV	00542		10/06/2004		
37PV		OM AVIATION SERVICES/ASSIGN	02720		10/20/2004		
37TF	*	FRIEDKIN AVIATION INC/RESRV	02081		10/28/2004		
370CC		CAMPBELL/AB	02837		10/28/2004		
370FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
370JG	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
370TP		TP AVIATION LLC/ASSIGN	01192		10/07/2004		
370TP		9NUMBER CHG TO 303RH	01192		10/07/2004		
370TP		TP AVIATION LLC/ASSIGN	02128		10/21/2004		
37108		RAYTHEON AIRCRAFT CO/MFG	00693		10/08/2004		
3711Q		ANDERSON ERIC W/RENEW	WEB		10/25/2004		
37196		RAYTHEON AIRCRAFT CO/MFG	00733		10/08/2004		
372AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
372BG		9NUMBER CHG TO 102BG	02816		10/28/2004		

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TYPE 9 - UNKNOWN							
372FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
372NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
37204		RAYTHEON AIRCRAFT CO/MFG	00697		10/08/2004		
3722Y		RAYTHEON AIRCRAFT CO/MFG	00707		10/08/2004		
3723Q		RAYTHEON AIRCRAFT CO/MFG	00705		10/08/2004		
3724Q		RAYTHEON AIRCRAFT CO/MFG	00703		10/08/2004		
373BX		BROAD THOMAS/RENEW	WEB		10/05/2004		
373M	*	UNIVERSAL WEATHER AND AVIATION INC/RESRV	00976		10/12/2004		
373ME	*	UNIVERSAL WEATHER AND AVIATION INC/RESRV	00976		10/12/2004		
373ML	*	UNIVERSAL WEATHER AND AVIATION INC/RESRV	00976		10/12/2004		
373NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
37310		RAYTHEON AIRCRAFT CO/MFG	00691		10/08/2004		
3735	*	ALKIRE/AB	00039		10/20/2004		
3735R	*	ALKIRE/AB	00039		10/20/2004		
374NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
375FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
375NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
376NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
376RGV		WEESNER/RESRV	01034		10/18/2004		
377AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
377AZ		NANCE/RENEW	02358		10/14/2004		
377MT		TORGERSON/RESRV	01001		10/07/2004		
377NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
377RD		DOERR/RENEW	02243		10/22/2004		
377SA	*	SOUTHWEST AIRLINES/RENEW	01274		10/28/2004		
378AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
378NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
379AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
379AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
379NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
379NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
38AL		CESSNA AIRCRAFT CO/MFG	01252		10/19/2004		
38BH	*	MURRAY/RESRV	01038		10/12/2004		
38ED		9NUMBER CHG TO 650BW	02750		10/22/2004		
38VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
380AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
380NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
380NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004	10/07/2004	C
381AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
381NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
381NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
381SA	*	SOUTHWEST AIRLINES/RENEW	01274		10/28/2004		
382NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
382NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
383HR		RUCKS/RESRV	00256		10/13/2004		
383N		GAUTHIER/RESRV	02281		10/14/2004		
383NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
383NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		

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TYPE 9 - UNKNOWN							
384AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
384CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
384NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
384NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
3848	*	GLASS/RESRV	01693		10/05/2004		
385AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
385AV		9NUMBER CHG TO 206KJ	02502		10/14/2004		
385CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
385NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
385NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
386BW		MCALEER/RESRV	00393		10/04/2004		
386CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004	10/13/2004	C
386NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
386NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
387CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
387NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
387NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
388CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
388NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
388NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
389NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
389NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
389TA		GROVER TROY ANTHONY/RENEW	WEB		10/17/2004		
389TT		ROBERTS/RESRV	00379		10/04/2004		
39BB		CESSNA AIRCRAFT CO/MFG	00333		10/22/2004		
39TR		TRINITY INDUSTRIES INC/RENEW	WEB		10/11/2004		
39ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
390NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
390NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
390P		9NUMBER CHG TO 134SW	01231		10/07/2004		
391NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
391NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
3911		FICHTNER/RESRV	01417		10/25/2004		
3911K		9NUMBER CHG TO 175AS	01617		10/06/2004		
392NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
392NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
393KP		MAULE AIR INC/MFG	00824		10/18/2004		
393NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
393NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
393SA	*	SOUTHWEST AIRLINES/RENEW	01274		10/28/2004		
394NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
394NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
395AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
395AL		AIR LOGISTICS LLC/ASSIGN	01348		10/18/2004		
395BC		LEARJET INC/MFG	01296		10/27/2004		
395HE		HOUSTON ENERGY INC/RESRV	01861		10/26/2004		
395HE		HOUSTON ENERGY INC/RESRV	02778		10/28/2004		
395HF		SEWANEE INVESTMENTS LLC/ASSIGN	01144		10/21/2004		

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TYPE 9 - UNKNOWN							
395LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
395NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
395NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
396NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
396NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
397GA		9NUMBER CHG TO 816JW	01829		10/19/2004		
397NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
397NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
397PC		PAPA CHARLEY LLC/RESRV	00343		10/08/2004		
397RL		ROTORCRAFT LEASING CO LLC/ASSIGN	02494		10/14/2004		
398AK		SINZ/ASSIGN	01507		10/07/2004		
398NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
398NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
399NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
399NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
4GP	*	BELLE SKYE ENTERPRISES INC/RESRV	00947		10/05/2004		
4SF		BAUDER/RESRV	01696		10/06/2004		
4TF		FRIEDKIN AVIATION/RESRV	02278		10/05/2004		
4TF		9NUMBER CHG TO 805VC	02278		10/05/2004		
4ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
40BU		SEABASE/RENEW	01625		10/20/2004		
40DF	*	FRIEDKIN AVIATION INC/RESRV	02081		10/28/2004	10/29/2004	C
40EP	*	WOODHURST/ASSIGN	02158		10/21/2004		
40GZ		WELLS FARGO BANK NORTHWEST NA/RESRV	02661		10/27/2004		
40GZ		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01248		10/28/2004		
40JM		MARKEL/RENEW	01951		10/26/2004		
40LD	*	LEARJET INC/MFG	01023		10/19/2004		
40NG		ONG/RESRV	02337		10/14/2004		
40TH		WELLS FARGO BANK NORTHWEST NA/RESRV	01248		10/28/2004		
400FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
400NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
400NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
400TB		IATE/PRIOR RECORD	01484		10/04/2004		
401AX		ATAC/RENEW	WEB		10/20/2004		
401FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
401LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
401NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
401NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
401RJ		JUDY RONALD/RENEW	WEB		10/13/2004		
402AX		ATAC/RENEW	WEB		10/20/2004		
402FK		INTERNATIONAL AIR SERVICES INC/RESRV	00246		10/13/2004		
402FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
402HA		CONWAY/RESRV	01441		10/25/2004		
402JB		FARM AIR INC/RESRV	00892		10/20/2004	10/20/2004	C
402NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
402NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
402PJ		9NUMBER CHG TO 402TE	01504		10/04/2004		
402PW		WALLACE/RESRV	00558		10/06/2004		

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TYPE 9 - UNKNOWN							
403AX		ATAC/RENEW	WEB		10/20/2004		
403FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
403JW		9NUMBER CHG TO 204AN	00847		10/18/2004		
403NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
403NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
404AX		ATAC/RENEW	WEB		10/20/2004		
404CD	*	IATS/RENEW	01435		10/05/2004		
404DJ		BAYMARK DEVELOPMENT CORP/ASSIGN	00866		10/20/2004		
404EN		AFRICAIR INC/RESRV	02000		10/15/2004		
404FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
404JM		MATLOCK JIMMY/RENEW	WEB		10/20/2004		
404NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
404NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
404PB		BEESON PETER/RENEW	WEB		10/27/2004		
405AX		ATAC/RENEW	WEB		10/20/2004		
405NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
405NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
406AX		ATAC/RENEW	WEB		10/21/2004		
406CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
406EH		9NUMBER CHG TO 518RL	01190		10/07/2004		
406NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
406NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
407AX		ATAC/RENEW	WEB		10/20/2004		
407CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
407CL		EDWARDS & ASSOCIATES INC/ASSIGN	01377		10/21/2004		
407JT		TERMINELLA/RESRV	01003		10/07/2004		
407NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
407NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
407SL		FCC EQUIPMENT FINANCING INC/ASSIGN	01772		10/19/2004		
407TM		FLORIDA JET SALES/RESRV	03025		10/25/2004		
407TM		FLORIDA JET SALES/RESRV	02731		10/27/2004		
408AX		ATAC/RENEW	WEB		10/20/2004		
408J		JIMSAIR AVIATION SERVICES/RENEW	02774		10/28/2004		
408LT		INTERNATIONAL JET CENTER INC/ASSIGN	01539		10/01/2004		
408NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
408NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
408RA		HILLSBORO AVIATION INC/RESRV	01601		10/15/2004		
409AX		ATAC/RENEW	WEB		10/20/2004		
409LV		ANDRMAR AIR LLC/RESRV	03060		10/25/2004		
409NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
409NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
41NX	*	STRINGFELLOW/RESRV	02192		10/28/2004		
41VB		PARAMOUNT PICTURES CORP/ASSIGN	02631		10/22/2004		
410AX		ATAC/RENEW	WEB		10/20/2004		
410EG		GOHR/RESRV	00383		10/04/2004		
410J		JIMSAIR AVIATION SERVICES/RENEW	02776		10/28/2004		
410MR	*	RITTER/RESRV	00880		10/20/2004		
410NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		

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TYPE 9 - UNKNOWN							
410NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
410SH		SILVERTON AIR LLC/ASSIGN	01393		10/25/2004		
4107F		DERCO AEROSPACE INC/ASSIGN	01754		10/21/2004		
411AX		ATAC/RENEW	WEB		10/20/2004		
411CR		REINERT/RESRV	00270		10/22/2004		
411KD		MAULE AIR INC/MFG	01097		10/27/2004		
411NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
411SL		GREGG FRED/RENEW	WEB		10/16/2004		
412AJ		WISE/RESRV	01168		10/21/2004		
412FH		9NUMBER CHG TO 412HX	01506		10/04/2004		
412JT		CORPORATE WINGS/RESRV	00993		10/07/2004		
412NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
412TG	*	GRAZIANO/AB	01665		10/06/2004		
413AX		ATAC/RENEW	WEB		10/20/2004		
413LT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01546		10/01/2004		
413NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
413SX		REYNA/RESRV	01044		10/18/2004		
414KD		SWALLOWTAIL ACQUISITIONS INC/ASSIGN	02230		10/14/2004		
414KD		SWALLOWTAIL ACQUISITIONS INC/RESRV	01652		10/21/2004	10/21/2004	C
414LT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01527		10/01/2004		
414NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
414NF		LOHMAN/RENEW	00853		10/18/2004		
415AX		ATAC/RENEW	WEB		10/20/2004		
415NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
416AX		ATAC/RENEW	WEB		10/20/2004		
416DW		WILSON DOUGLAS/RENEW	WEB		10/03/2004		
416EM		LEBBON/ASSIGN	02493		10/25/2004		
416NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
416WK		KWIRANT/RESRV	02109		10/05/2004		
4161N		KENNEDY/RENEW	00382		10/26/2004		
4163G	*	GIDDINGS/AB	02304		10/22/2004		
4164M		LINDSTRAND BALLOONS USA/MFG	00825		10/01/2004		
4164M		LINDSTRAND BALLOONS USA/MFG	01205		10/19/2004		
417AJ		PIERCE/RESRV	00389		10/04/2004		
417AX		ATAC/RENEW	WEB		10/20/2004		
417LX		FLIGHT OPTIONS LLC/RESRV	02099		10/15/2004		
417NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
418AX		ATAC/RENEW	WEB		10/20/2004		
418JC	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
418LX		FLIGHT OPTIONS LLC/RESRV	02510		10/14/2004		
418ML	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
418NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
418SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
419AX		ATAC/RENEW	WEB		10/20/2004		
419JS		DIAMOND AERO LLC/RESRV	01174		10/21/2004		
419NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
420AX		ATAC/RENEW	WEB		10/20/2004		
420HC		MILLER/RESRV	02808		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
420LJ		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC/RESRV	02774		10/27/2004		
420LV		VAN DYKE/RESRV	01048		10/12/2004		
420NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
4204Q		BUETLER BROS AND CERVI RODEO CO/ASSIGN	02634		10/27/2004		
421CQ		CARRIAGE ENTERPRISES INC/ASSIGN	01373		10/19/2004		
421JC		FERNLEY HILLS ENTERPRISES LLC/ASSIGN	01397		10/25/2004		
421NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
421TX		D & K CONSTRUCTION MANAGEMENT INC/RENEW	00383		10/08/2004		
4212		DURAN/RESRV	02744		10/27/2004		
422NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
423NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
424NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
424TM	*	EMC CORP/RESRV	00860		10/20/2004		
425NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
426NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
427AR		RAWAT/RESRV	01439		10/25/2004		
427MT		PROGRESSAIR INC/ASSIGN	01033		10/26/2004		
427NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
427SB		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00393		10/26/2004		
428M		SWIFLITE AIRCRAFT CORP/ASSIGN	01693		10/06/2004		
428NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
429NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
43MK		KANE/RESRV	02030		10/15/2004		
43RE		EVANS/ASSIGN	00859		10/05/2004		
43RX		9NUMBER CHG TO 7UG	02449		10/15/2004		
43SF		BOMBARDIER AEROSPACE CORP/ASSIGN	00175		10/07/2004		
43WJ		PASZKIEWICZ/RESRV	02800		10/27/2004	10/28/2004	C
430AG		A G SPANOS COMPANIES/ASSIGN	00003		10/07/2004		
430AG		SPANOS CORP/ASSIGN	00386		10/26/2004		
430NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
430SL	*	IDAHO HELICOPTERS INC/RESRV	02018		10/15/2004		
4308J		9NUMBER CHG TO 430PT	01823		10/19/2004		
431JP		ARTC/PRIOR RECORD	02498		10/14/2004		
431JP	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
431MM		AQUAPORT II LLC/ASSIGN	01809		10/26/2004	10/27/2004	C
431NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
431SL	*	IDAHO HELICOPTERS INC/RESRV	02018		10/15/2004		
432J		CARTER/RENEW	01645		10/18/2004		
432NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
433NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
4333		SUHEY STEPHEN/RENEW	WEB		10/09/2004		
434JG		SOUTHERN SEAPLANE INC/ASSIGN	01390		10/21/2004		
434MB		BRIGHT/RESRV	01021		10/07/2004		
434NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
435NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
436NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
437GE		GILLETTE/RENEW	01058		10/19/2004		
437NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		

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TYPE 9 - UNKNOWN							
437PR		CRISENBERY/RESRV	01034		10/12/2004		
437RM		MORRISEY RICHARD R/RENEW	WEB		10/14/2004		
438NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
439NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
439RV		FENTON DOUGLAS/RENEW	WEB		10/03/2004		
44AT		HALLETT JACKSON/RENEW	WEB		10/04/2004		
44KA		J F AVIATION ASSOCIATES INC/ASSIGN	01765		10/19/2004		
44SF		9NUMBER CHG TO 44QF	00617		10/15/2004		
44SF		STATE MUTUAL AUTOMOBILE INSURANCE CO/RESRV	01006		10/19/2004		
44VP		MANISS ROBERT/RENEW	WEB		10/20/2004		
440AL		HAWKINS STEVEN/RENEW	WEB		10/08/2004		
440NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
441NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
441NC		ROBINSON HELICOPTER CO/MFG	02320		10/25/2004		
4415S		LS MANAGEMENT INC/ASSIGN	01280		10/01/2004		
442BM		MCKINLEY/RESRV	01431		10/25/2004		
442NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
4425		OWENS CORNING/ASSIGN	01656		10/08/2004		
4426		OWENS CORNING/ASSIGN	01654		10/08/2004		
4428		OWNES CORNING/ASSIGN	01652		10/08/2004		
443NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
443TM		KENNEY TIM/RENEW	WEB		10/16/2004		
444JW		WEBB/RENEW	01619		10/20/2004		
444KU		CLIENTAV INTERNATIONAL INC/RESRV	01162		10/21/2004		
444LX	*	TRANS EXEC AIR SERVICE/RENEW	01659		10/21/2004		
444NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
445NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
445RV		DANKELMAN/RESRV	00319		10/08/2004		
446LX		FLIGHT OPTIONS/RENEW	01451		10/06/2004		
446LX		FLIGHT OPTIONS LLC/RESRV	01846		10/28/2004		
446NB	*	NORTHWEST AIRLINES INC/RENEW	01447		10/06/2004		
447DN		POLARIS HOLDING CO/ASSIGN	01136		10/05/2004		
447NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
447WE		WE AVIATION LLC/RESRV	02746		10/27/2004		
448CS		F & M AVIATION LLC/RESRV	01987		10/15/2004		
448NB	*	NORTHWEST AIRLINES INC/RENEW	01447		10/06/2004		
449DS		SWAIN DAVID/RENEW	WEB		10/12/2004		
449M		CORBETT AVIATION INC/ASSIGN	00164		10/14/2004		
449NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
45GH		BEAR FORCE ONCE LLC/RESRV	00961		10/05/2004		
45LD	*	LEARJET INC/MFG	01023		10/19/2004		
45NB		RAYTHEON AIRCRAFT CO /MFG	00565		10/04/2004		
45NB		AIR KING AVIATION LLC/ASSIGN	02354		10/27/2004	10/28/2004	C
45RF		U S DEPARTMENT OF COMMERCE/ASSIGN	01156		10/08/2004		
45US		ROSSOW/ASSIGN	00986		10/12/2004		
45WL		JONES KENNETH/RENEW	WEB		10/10/2004		
450GT		TECHNI AEROBATIC INC/ASSIGN	01272		10/01/2004		
450JM		MARKEL/RENEW	01967		10/26/2004		

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TYPE 9 - UNKNOWN							
450NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
45092		CAMERON BALLOONS/MFG	01115		10/21/2004		
45096		CAMERON BALLOONS/MFG	01117		10/21/2004		
451BW		LEARJET INC/MFG	00454		10/20/2004		
451CJ		CESSNA AIRCRAFT CO/MFG	01027		10/08/2004		
451NB	*	NORTHWEST AIRLINES INC/RENEW	01447		10/06/2004		
451TM	*	EMC CORP/RESRV	00860		10/20/2004	10/20/2004	C
451OW		CAMERON BALLOONS/MFG	01009		10/27/2004		
452JS		JIM STRONG AVIATION INC/RESRV	01054		10/12/2004		
452JS		JIM STRONG AVIATION INC/ASSIGN	01223		10/19/2004		
452N		ROUNDS/RENEW	03083		10/25/2004		
452PD		DODDS/RESRV	00831		10/01/2004		
452PD		PTD ENTERPRISES LLC/ASSIGN	01014		10/19/2004		
454JS		STROM CORP/RESRV	01044		10/12/2004		
455T		ROCHFORD/RENEW	02124		10/21/2004		
4554	*	GK AVIATION CONSULTING INC/ASSIGN	00550		10/06/2004		
4555	*	GLASS/RESRV	01693		10/05/2004		
456AR	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
456MT		WELLS FARGO BANK NORTHWEST NA TRUSTEE/ASSIGN	01244		10/22/2004		
456RP		PURSEL ROBERT/RENEW	WEB		10/11/2004		
456RV		RUSSELL ROBERT/RENEW	WEB		10/29/2004		
457FA		9NUMBER CHG TO 5910T	02447		10/15/2004		
457GM		9NUMBER CHG TO 825AM	02758		10/22/2004		
457JC		VERIZON SOUTHWEST/RESRV	01767		10/07/2004		
457JC		GTE SOUTHWEST INC/ASSIGN	02309		10/13/2004		
45865		FREEMAN/RESRV	02792		10/27/2004		
46HM	*	MILLER/RESRV	00391		10/26/2004		
460DN		WELLS FARGO BANK NORTHWEST NA/RESRV	01637		10/20/2004		
461CA		CORBI AIRCRAFT SALES INC/RENEW	01697		10/05/2004		
462D	*	STANLEY/AB	00582		10/06/2004		
462TW		WEBSTER THOMAS/RENEW	WEB		10/07/2004		
4622T		SCHIMDT/RENEW	01401		10/25/2004		
463CD	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
463DG	*	GIDDINGS/AB	02304		10/22/2004		
466BC	*	CARDEN/RESRV	00391		10/04/2004		
467BD	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
467LX		ST JOE CO/RESRV	02097		10/15/2004		
467QS		GULFSTREAM AEROSPACE CORP/MFG	01596		10/15/2004		
468TM		MACNEILL/RENEW	01235		10/19/2004		
469DL		LARSON DEREK/RENEW	WEB		10/07/2004		
469WC		BUSINESS LIMO LLC/ASSIGN	01474		10/04/2004		
47TX		SUTTON/RESRV	01076		10/18/2004		
47VM		SWEENEY/RESRV	00999		10/07/2004		
47WT		AIRCRAFT GUARANTY TRUST LLC/RESRV	02190		10/28/2004		
47WW		MJ BRAVO INC/RENEW	01830		10/26/2004		
472KL		COLLEY/RENEW	02741		09/30/2004		
473JS		SUGGS JAMES/RENEW	WEB		10/10/2004		
474M		R R FINANCIALL INC/RESRV	01028		10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
476T		MAXUS LEASING GROUP INC/ASSIGN	00201		10/12/2004		
476T		MAXUS LEASING GROUP INC/ASSIGN	00833		10/13/2004		
477CH		ROBINSON HELICOPTER CO/MFG	01615		10/04/2004		
477CH		ROBINSON HELICOPTER CO/MFG	01689		10/05/2004		
477RD		DOERR/RENEW	02245		10/22/2004		
478D	*	UNIVERSITY TRANSPLANT ASSOCIATES/RESRV	01012		10/12/2004		
478F	*	UNIVERSITY TRANSPLANT ASSOCIATES/RESRV	01012		10/12/2004		
478G	*	UNIVERSITY TRANSPLANT ASSOCIATES/RESRV	01012		10/12/2004		
478SE	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
48EB		SPROUL KEITH/RENEW	WEB		10/18/2004		
48JM		MARKEL/RENEW	01935		10/26/2004		
48PP		PEARSON MORRIS/RENEW	WEB		10/07/2004		
48SB		JACOBS/RENEW	00980		10/12/2004		
48WF		CENTRAL AIR LEASING LTD/RESRV	01039		10/19/2004	10/19/2004	C
480RA		RANGER AVIATION PARTS LLC/ASSIGN	01639		10/18/2004		
481SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
482LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
482SS	*	HAURY/RESRV	01503		10/07/2004		
483FW		FLORIDA FISH & WILDLIFE CONSVN COMMISSION/RESRV	00238		10/22/2004		
483LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
484S		GEMBALA/RENEW	02246		10/14/2004		
484V		BHANSALI/RENEW	01650		10/18/2004		
485LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
485LX		RAYTHEON AIRCRAFT CO/MFG	00553		10/04/2004		
485PA	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
486LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
487CJ		BOMBARDIER AEROSPACE CORP/RESRV	00938		10/05/2004		
487DT		RAYTHEON AIRCRAFT CO/MFG	01021		10/19/2004		
487DT		RAYTHEON AIRCRAFT CO/MFG	00446		10/20/2004	10/20/2004	C
488CH		BOMBARDIER AEROSPACE CORP/ASSIGN	00960		10/29/2004		
488LP		9NUMBER CHG TO 5993M	02547		10/05/2004		
489SA	*	SUMMIT AVIATION CORP/RESRV	00814		10/18/2004		
489SA		JL LEASING LLC/ASSIGN	01384		10/21/2004		
49HM	*	MILLER/RESRV	00391		10/26/2004		
49JV		SEIGNIOUS/RENEW	01014		10/08/2004		
49WG		GRANGER WILLIAM/RENEW	WEB		10/22/2004		
490TA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00284		10/08/2004	10/08/2004	C
491PA		DIAMOND AIRCRAFT SALES USA INC/RESRV	01017		10/19/2004		
4918C		CHAPMAN/RESRV	01008		10/12/2004		
492D	*	STANLEY/AB	00582		10/06/2004		
492RJ	*	AIR MIAMO LLC/RESRV	02806		10/27/2004		
4925T		KING AIR LLC/ASSIGN	01995		10/15/2004		
493DW		WAYMAN DANIEL/RENEW	WEB		10/28/2004		
493JS	*	DASSAULT FALCON JET CORP/MFG	00906		10/01/2004		
493S	*	DASSAULT FALCON JET CORP/MFG	00906		10/01/2004		
493TG	*	GRAZIANO/AB	01665		10/06/2004		
494D	*	STANLEY/AB	00582		10/06/2004		
494GS		FLIGHT INTERNATIONAL CORP/RESRV	02816		10/27/2004		

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TYPE 9 - UNKNOWN							
494S		SMITH/ASSIGN	00980		10/06/2004		
4945		FULTZ/RESRV	02186		10/28/2004		
495AB		SMITH/RESRV	00381		10/04/2004		
49540		HINDENLANG/RESRV	00286		10/22/2004		
497SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
499CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
499SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
5GE	*	IATS/RENEW	01435		10/05/2004		
5MV	*	IATS/RENEW	01435		10/05/2004		
5PV		AGUSTA AEROSPACE CORP/ASSIGN	00680		10/26/2004		
5SL		LAUGHLIN/RESRV	02028		10/15/2004		
5UL		BLUE/RENEW	00932		10/05/2004		
5WN		UNIVERSAL HELIAIR INC/ASSIGN	01650		10/21/2004		
5ZJ		ZESCH ROY/RENEW	WEB		10/01/2004		
50AV		SCHUYBROEK AVIATION INC/RESRV	00526		10/26/2004		
50CV		RIVER CITY FLYING SERVICE LLC/RESRV	02232		10/14/2004		
50EL		CESSNA FINANCE CORP/RESRV	00992		10/12/2004		
50KH		KEYSTONE HELICOPTER CORP/RESRV	02276		10/13/2004		
50KK	*	SHADOWEN/AB	03020		10/25/2004		
50MC		MIKE CERVI CHAMPIONSHIP RODEO LLC/ASSIGN	02634		10/27/2004		
50MC		9NUMBER CHG TO 4204Q	02634		10/27/2004		
50VJ		LUMILIPAD CORP/RESRV	02307		10/14/2004		
500AL		ABBOTT LABORATORIES/RESRV	00990		10/12/2004		
500BG		HARGRAVES TECHNOLOGY CORP/RESRV	01656		10/21/2004		
500BG		9NUMBER CHG TO 226LD	01656		10/21/2004		
500CP		STARSHIP TRANSPORT LLC/RESRV	01386		10/21/2004		
500DJ		JESTER/RENEW	02226		10/14/2004		
500EX		MCELROY/RENEW	02673		10/27/2004		
500FB		BOCRE LEASING/RENEW	01644		10/15/2004		
500GA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01623		10/18/2004		
500NM		STRICKER/RENEW	01278		10/28/2004		
500SR		9NUMBER CHG TO 508SR	01727		10/12/2004		
500TD		FLORIDA PANTHER AIR INC/RESRV	00500		10/26/2004		
500TL		9NUMBER CHG TO 508TL	01815		10/19/2004		
500TW		WENDLING/RESRV	01023		10/07/2004		
500VF	*	AIR MIAMO LLC/RESRV	02806		10/27/2004		
501	*	BELLE SKYE ENTERPRISES INC/RESRV	00947		10/05/2004		
501		DOERING/RESRV	00957		10/05/2004		
501		VUKSANOVIC/RESRV	00339		10/08/2004		
501		HELSING GROUP INC/RESRV	00250		10/13/2004		
501		STENSON/RESRV	00232		10/13/2004		
501		FOX KILO INC/RESRV	02046		10/15/2004		
501		BARNHART/RESRV	01070		10/18/2004		
501BT		9NUMBER CHG TO 419F	00109		10/08/2004		
501E		PERSONAL AIRLINER LTD/RESRV	01022		10/18/2004		
501HT	*	CONSUMER INSURANCE GROUP INC/RESRV	00916		10/20/2004		
501LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
501MC		9NUMBER CHG TO 9CR	02541		10/05/2004		

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TYPE 9 - UNKNOWN							
501MG		WORLD AIRCRAFT CONNECTION INC/RESRV	02772		10/27/2004		
501NS	*	SOIN/RESRV	01403		10/25/2004		
501SU		SOUTH CAROLINA LAW ENFORCEMENT DIVISION/ASSIGN	01616		10/18/2004		
501XP		RAYTHEON AIRCRAFT CO/MFG	00547		10/04/2004		
502CD	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
502FM		9NUMBER CHG TO 589R	00641		10/15/2004		
502SL		9NUMBER CHG TO 502SU	01616		10/18/2004		
504AX		ADAM AIRCRAFT INDUSTRIES INC/ASSIGN	02618		10/20/2004		
504AX		ADAM AIRCRAFT INDUSTRIES INC/ASSIGN	01156		10/21/2004		
504JL		JADE MANAGEMENT INC/ASSIGN	01219		10/19/2004		
505DB		BOONE DAVID A/RENEW	WEB		10/06/2004		
508AJ	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
508AL		AIR LOGISTICS LLC/ASSIGN	01352		10/18/2004		
509FP		PERDUE FARMS INC/RESRV	00994		10/12/2004		
509FP		RAYTHEON AIRCRAFT CO/MFG	01486		10/18/2004		
51EF		EAGLE FLYERS INC/RENEW	00878		10/20/2004	10/20/2004	C
51ES	*	SESSIONS/RESRV	01160		10/07/2004		
51GL		MCELWEE/RESRV	01006		10/12/2004		
51HH		AGUSTA AEROSPACE CORP/RESRV	02293		10/05/2004		
51HH		AGUSTA AEROSPACE CORP/ASSIGN	03283		10/29/2004		
51PV		OM AVIATION SERVICES/RESRV	03052		10/25/2004		
512KC	*	DUERIG/AB	02243		10/13/2004		
512KW		KUYKENDALL/RESRV	00262		10/22/2004		
512Z		SNICKELLDODDLES LLC/ASSIGN	00829		10/18/2004		
5124		GENERAL MOTORS CORP/RESRV	02627		10/22/2004		
513MT		MED TRANS CORP/RENEW	00479		10/21/2004		
514BR		BIR 1 LLC/RESRV	01050		10/18/2004		
514FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
514FX		LEARJET INC/MFG	01599		10/07/2004		
514GG		GORANSKY/RENEW	02663		10/27/2004		
514RB	*	IATS/RENEW	01435		10/05/2004		
514X		REED/RESRV	01038		10/18/2004		
515FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
5157Q		9NUMBER CHG TO 637P	01570		10/14/2004		
516LZ		SCHILLER/ASSIGN	01288		10/07/2004		
516MT		MED TRANS CORP/RENEW	00483		10/21/2004		
516TB		BOGENHAGEN/RESRV	01963		10/19/2004		
517CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
517MT		MED TRANS CORP/RENEW	00489		10/21/2004		
518BX	*	OLSEN/AB	00876		10/20/2004		
518BZ	*	OLSEN/AB	00876		10/20/2004		
518DK		KRAW/RESRV	01975		10/19/2004		
518FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
518MT		MED TRANS CORP/RENEW	00493		10/21/2004		
519AW		MICHIGAN BALLOON CORP/RESRV	00248		10/13/2004		
519FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
519MT		MED TRANS CORP/RENEW	00481		10/21/2004		
519TP		CAAP INC/RESRV	01435		10/06/2004		

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TYPE 9 - UNKNOWN							
52EW		WINNE EDWARD/RENEW	WEB		10/09/2004		
52JN		NICHOLS/RESRV	01673		10/06/2004		
52TP		PETERS/RENEW	00603		10/18/2004		
520D		9NUMBER CHG TO 850AT	01676		10/08/2004		
520FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
520MT		MED TRANS CORP/RENEW	00485		10/21/2004		
520TS		SARTORIUS/RESRV	00309		10/08/2004		
520WB		WILLIAM W BURNETTE/RENEW	WEB		10/12/2004		
521FC	*	CRAIG/AB	00890		10/20/2004		
521FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
521JT		GARDNER/RESRV	02345		10/14/2004		
521MC		CESSNA AIRCRAFT CO/MFG	02737		10/28/2004		
521MT		MED TRANS CORP/RENEW	00477		10/21/2004		
521N		BOB JAMES/RENEW	WEB		10/06/2004		
52120		STAUBLE/ASSIGN	01321		10/28/2004		
522AA		ADAM AIRCRAFT INDUSTRIES/ASSIGN	00915		10/05/2004		
522DJ		DRJ GROUP INC/ASSIGN	02683		10/27/2004		
522FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
522GB		SHAW/RESRV	00998		10/12/2004		
522JK		WEIS JONATHAN/RENEW	WEB		10/10/2004		
522MS		SEARS/RESRV	01857		10/26/2004		
522MT		MED TRANS CORP/RENEW	00487		10/21/2004		
522Q		SPECTRUM AVIATION INC/RENEW	WEB		10/01/2004		
522TC		TAYLOR THOMAS/RENEW	WEB		10/10/2004		
522Z		SPECTRUM AVIATION INC/RENEW	WEB		10/01/2004		
523AG		ALTICOR INC/RET 64	01439		10/29/2004	10/29/2004	C
523DK	*	CAWTHON/AB	01668		10/06/2004		
523DR		STOTESBERRY/RESRV	01092		10/18/2004		
523FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
523GA		ALTICOR INC/ASSIGN	01654		10/15/2004		
523H		HOSIE/RESRV	02329		10/14/2004		
523MK		EAGLE ENTERPRISES INC/ASSIGN	02198		09/30/2004		
523WM		MCALEER III/RESRV	00252		10/13/2004		
52360	*	CAWTHON/AB	01668		10/06/2004	10/07/2004	C
524FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
524HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
524MW		WELLS FARGO BANK NORTHWEST NA/RESRV	01993		10/15/2004		
525CJ		CESSNA AIRCRAFT CO/MFG	00878		10/12/2004		
525DS		SWAIN/RESRV	00236		10/13/2004		
525FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
525LC		UNITED BUILDERS SERVICE INC/ASSIGN	00920		10/01/2004		
525SG		GORDON/RENEW	00851		10/18/2004		
5257A		9NUMBER CHG TO 15TB	02756		10/22/2004		
526AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
526FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
526FH		MARSH/RESRV	01423		10/25/2004		
526PH		PHOENIX AIRCRAFT LEASING III INC/ASSIGN	00874		10/20/2004		
527CS		JEN-AIR LLC/RESRV	02429		10/15/2004		

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TYPE 9 - UNKNOWN							
527FE	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
528AC		MOONEY AIRPLANE CO INC/RESRV	02078		10/04/2004		
528DL		LAVOIE DONALD A/RENEW	WEB		10/05/2004		
528FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
529CW		9NUMBER CHG TO 529MM	00617		10/06/2004		
529FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
52921		9NUMBER CHG TO 177XY	01180		10/07/2004		
53AR		ALARO INC/RESRV	02265		10/14/2004		
53AW	*	AIRWEST HELICOPTERS/RESRV	00975		10/05/2004		
53EB		FULLER/RESRV	01019		10/07/2004		
53FV		SANO AVIATION SERVICES CORP/ASSIGN	02536		10/05/2004		
53HS		CESSNA AIRCRAFT CO/MFG	01999		10/28/2004		
53KP	*	CESSNA AIRCRAFT CO/MFG	00492		10/28/2004		
53PY		IRWIN/RESRV	02299		10/14/2004		
53RX		MEDIPLANE INC/ASSIGN	00392		10/21/2004		
53SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
530MT		MED TRANS CORP/RENEW	00491		10/21/2004		
530SM		RAYTHEON AIRCRAFT CO/MFG	00984		10/15/2004		
533DD		SIB LLC/ASSIGN	01662		10/15/2004		
533HC		GENERAL ELECTRIC CAPITAL CORP/RESRV	02710		10/20/2004		
533TS		SPEARS TONY/RENEW	WEB		10/14/2004		
5332W		9NUMBER CHG TO 505X	02512		10/14/2004		
535BB		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01635		10/18/2004		
535LN		WELLS FARGO BANK NORTHWEST NA/RESRV	01820		10/26/2004		
537RV	*	HARRELL/AB	01617		10/20/2004		
538MA		CESSNA AIRCRAFT CO/MFG	00286		10/08/2004		
539CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
54JV		RIMROCK PROPERTIES LLC/ASSIGN	02278		10/13/2004		
54KP	*	CESSNA AIRCRAFT CO/MFG	00492		10/28/2004		
54LP		PANTHER HELICOPTERS INC/ASSIGN	02567		10/27/2004		
54RD		XTWELVE LLC/RESRV	02744		10/22/2004		
54SE		EAREST INC/ASSIGN	00835		10/18/2004		
54SU		DUNMORE REALTY INC/ASSIGN	01286		10/07/2004		
540LR		RAYTHEON AIRCRAFT CO/MFG	00567		10/04/2004		
540MR		MARLOW/RESRV	00988		10/12/2004		
540NJ		BOSONETTO JEFF/RENEW	WEB		10/21/2004		
540RH		9NUMBER CHG TO 540VB	00618		10/15/2004		
541VC		MCCORMACK/RESRV	01190		10/21/2004		
54105	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
543MA		KAT/ASSIGN	02715		10/27/2004	10/28/2004	C
544DR		KARANAN CORP/RESRV	02305		10/14/2004		
544PS		PWS AIR LLC/ASSIGN	00984		10/12/2004		
544PS		PWS AIR LLC/ASSIGN	02677		10/27/2004		
547CS	*	CESSNA AIRCRAFT CO/MFG	03348		10/29/2004		
548FW		FLORIDA FISH & WILDLIFE CONSVN COMMISSION/RESRV	00236		10/22/2004		
548JG		9NUMBER CHG TO 22FS	00952		10/01/2004		
549CS	*	CESSNA AIRCRAFT CO/MFG	03348		10/29/2004		
55EC		CHATHAM/RENEW	02252		10/14/2004		

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TYPE 9 - UNKNOWN							
55HS		9NUMBER CHG TO 177ME	02754		10/22/2004		
55US		U S HELICOPTERS INC/ASSIGN	02284		10/13/2004		
55US	*	DIRECT CONTACT MEDIA INC/RESRV	01429		10/25/2004		
55VR		QUINTO/RESRV	00996		10/12/2004		
55VR		VICTORIA RACING LLC/ASSIGN	02015		10/15/2004		
550CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
550CL		NORTHERN ILLINOIS FLIGHT CENTER/ASSIGN	01162		10/18/2004		
550CL		INTERNATIONAL AVIATION LLC/ASSIGN	02710		10/27/2004		
550DC		DOWLING COLLEGE/RENEW	00734		10/04/2004		
550NE		9NUMBER CHG TO 704DA	00379		10/21/2004		
550SM		FM AERO INC/RESRV	02293		10/14/2004		
551AC		ALPHA CHARLIE INC/RESRV	02331		10/14/2004		
551ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
552FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
552JM		MARKEL/RENEW	01969		10/26/2004		
552TC		CESSNA AIRCRAFT CO/MFG	01245		10/07/2004		
553FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
554L		SIKORKSY AIRCRAFT CORP/MFG	02067		10/04/2004		
555EJ		MCELROY/RENEW	02675		10/27/2004		
555GL		LEVIN/RESRV	02625		10/22/2004		
555GL		LEVIN/ASSIGN	02346		10/27/2004		
555HJ		HJS TRANSPORT LLC/ASSIGN	01610		10/20/2004		
555LX	*	TRANS EXEC AIR SERVICE/RENEW	01659		10/21/2004		
555VR		VICTORIA RACING LLC/RESRV	02015		10/15/2004		
555ZG	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
556BX	*	OLSEN/AB	00876		10/20/2004		
556BZ	*	OLSEN/AB	00876		10/20/2004		
558DC		DOWLING COLLEGE/RENEW	00748		10/04/2004		
558NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
559NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
56DK		COMMANDER INC/ASSIGN	00153		10/13/2004		
56HF		AIR TRACTOR INC/MFG	02122		10/21/2004		
56HL		AIR FRED/ASSIGN	00108		10/04/2004		
56LX		LINDSTRAND BALLOONS USA/MFG	01203		10/19/2004	10/19/2004	C
56SE		PLANECLUB COM/RESRV	01625		10/18/2004		
56SE		PLANECLUB COM LLC/ASSIGN	01725		10/19/2004		
560AB		9NUMBER CHG TO 550TW	01674		10/08/2004		
560CH		CMH HOMES INC/ASSIGN	00718		10/04/2004		
560NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
560RV		CHIP SHOT ACQUISITIONS LLC/ASSIGN	01371		10/19/2004		
560TG		CESSNA AIRCRAFT CO/MFG	00012		10/06/2004		
560TM		CESSNA AIRCRAFT CO/MFG	01282		10/01/2004		
562D		RAYTHEON AIRCRAFT CO/MFG	02301		10/13/2004		
562D		RAYTHEON AIRCRAFT CO/MFG	01207		10/19/2004		
562NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
563NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
565DC		DOWLING COLLEGE/RENEW	00730		10/04/2004		
566BW	*	WIENS/ASSIGN	01691		10/05/2004		

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TYPE 9 - UNKNOWN							
5668W	*	WIENS/ASSIGN	01691		10/05/2004		
567RV	*	HARRELL/AB	01617		10/20/2004		
567TL	*	LUCE/AB	02264		10/13/2004		
568CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
568RS		SINGH/ASSIGN	01296		10/28/2004		
5686W	*	WIENS/ASSIGN	01691		10/05/2004		
569CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
569DC		DOWLING COLLEGE/RENEW	00732		10/04/2004		
569RB		BONDS/RESRV	00327		10/08/2004		
569SN		KEYSEARCH REALTY OF KEY WEST/RESRV	01060		10/18/2004	10/18/2004	C
57AU		BOSONETTO JEFF/RENEW	WEB		10/21/2004		
57DC		MONROE DENNIS/RENEW	WEB		10/13/2004		
57MN		DASSAULT FALCON JET CORP/MFG	01033		10/04/2004	10/04/2004	C
57SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
570DM		MH AIR LLC/RESRV	02050		10/15/2004		
570TB		BRAINARD/RESRV	01501		10/07/2004		
571AC		ROBINSON HELICOPTER CO/MFG	00283		10/13/2004		
571CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
573AS		AERIAL SURVEY INC/RENEW	01921		10/26/2004		
573MC		9NUMBER CHG TO 114SV	00357		10/21/2004		
574AS		AERIAL SURVEY INC/RENEW	01923		10/26/2004		
575AS		AERIAL SURVEY INC/RENEW	01925		10/26/2004		
575WS		SOUTHEAST PIPER/ASSIGN	01764		10/12/2004		
576AS		AERIAL SURVEY INC/RENEW	01927		10/26/2004		
576RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00261		10/06/2004		
576TL	*	LUCE/AB	02264		10/13/2004		
577FE		FEDERAL EXPRESS CORP/RESRV	00870		10/20/2004		
577FE		FEDERAL EXPRESS CORP/ASSIGN	00089		10/29/2004		
577K		577K LLC/RESRV	00385		10/04/2004		
577RD		DOERR/RENEW	02247		10/22/2004		
577RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00619		10/27/2004		
578KS		ARTC/PRIOR RECORD	02496		10/14/2004		
578KS		DIAMOND AIRCRAFT SALES U S A INC/ASSIGN	00615		10/20/2004		
578RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00965		10/29/2004		
579LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
58TX		HANCOCK/AB	01771		10/07/2004		
58YM		CARAWAY/RESRV	01022		10/12/2004		
580DE		ENGHOLM/AB	02665		10/25/2004		
580MR		9NUMBER CHG TO 480DG	00603		10/15/2004		
581DC		DOWLING COLLEGE/RENEW	00738		10/04/2004		
581JM		MARKEL/RENEW	01971		10/26/2004		
582AM		DE GROOTE/ASSIGN	01676		10/13/2004		
582DC		DOWLING COLLEGE/RENEW	00746		10/04/2004		
582SV		STARBUCK/RESRV	01017		10/07/2004		
58219		TATUM/ASSIGN	00005		10/01/2004	10/04/2004	A
584DC		DOWLING COLLEGE/RENEW	00728		10/04/2004		
584NK		SPIRIT AIRLINES INC/ASSIGN	01865		10/27/2004		
585PB		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00190		10/04/2004		

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TYPE 9 - UNKNOWN							
5854K		9NUMBER CHG TO 32NC	01836		10/26/2004		
586BH		9NUMBER CHG TO 485UM	02093		10/15/2004		
586DC		DOWLING COLLEGE/RENEW	00736		10/04/2004		
586NK		SPIRIT AIRLINES INC/ASSIGN	00990		10/26/2004		
586PB		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00249		10/06/2004		
5866W	*	WIENS/ASSIGN	01691		10/05/2004		
5868W	*	WIENS/ASSIGN	01691		10/05/2004		
587X	*	AIR TAHOMA INC/RESRV	03032		10/25/2004		
588CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
588KC		N588KC/ASSIGN	00683		10/19/2004	10/19/2004	C
588X	*	AIR TAHOMA INC/RESRV	03032		10/25/2004		
589SC		9NUMBER CHG TO 1RV	00841		10/18/2004		
589X	*	AIR TAHOMA INC/RESRV	03032		10/25/2004		
59JB		BAIRD/RENEW	00616		10/21/2004		
59LM		LOHFF/ASSIGN	01292		10/28/2004		
59LT		ORLANDO SANFORD AIRCRAFT SALES INC/RENEW	01666		10/18/2004		
59SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
59SJ	*	SEELA/AB	03010		10/25/2004		
59TH		THOMAS HENNINGS/RENEW	WEB		10/11/2004		
590AG		AD EQUIPMENT LLC/RENEW	00888		10/20/2004		
5904A		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00420		10/12/2004		
591CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
592CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
593CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
593DC		DOWLING COLLEGE/RENEW	00740		10/04/2004		
593PC		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00693		10/27/2004		
594CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
594JB		JETBLUE AIRWAYS CORP/ASSIGN	00367		10/07/2004		
594M		ULTRA AIR LLC/ASSIGN	02312		10/13/2004		
594M		ULTRA AIR LLC/ASSIGN	03056		10/25/2004		
594PT		KIEFFER/RESRV	01104		10/18/2004		
594SF		BOMBARDIER AEROSPACE CORP/ASSIGN	01621		10/07/2004		
595JB		JETBLUE AIRWAYS CORP/ASSIGN	01641		10/08/2004		
597JA		BOMBARDIER AEROSPACE CORP/RESRV	01637		10/18/2004		
597JA		BOMBARDIER AEROSPACE CORP/ASSIGN	00388		10/28/2004		
5974F	*	CHRISTY/RESRV	01062		10/18/2004		
598GS		CENTRALIZE LEASING CORP/ASSIGN	01482		10/04/2004		
599DX		HOWARD/RESRV	02798		10/27/2004		
6FU		HAUPTMAN THOMAS/RENEW	WEB		10/13/2004		
6NF		FALLWELL/RENEW	02288		10/13/2004		
6NP	*	BANTAU CORP/RESRV	02297		10/14/2004		
6UB		AIRCRAFT CONSULTANTS INC/ASSIGN	02255		10/01/2004		
6VB		PARAMOUNT PICTURES CORP/RESRV	02631		10/22/2004		
60DK		CJ SYSTEMS AVIATION GROUP/RESRV	02752		10/28/2004		
60KM		L J ASSOCIATES/RENEW	02698		10/27/2004	10/28/2004	C
60ME		DOWN EAST EMERGENCY MEDICINE INSTITUTE/ASSIGN	02064		09/30/2004		
60PL		LAURENCE/RESRV	00350		10/04/2004		
60TH		CESSNA AIRCRAFT CO/MFG	00085		10/19/2004		

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TYPE 9 - UNKNOWN							
60UA		UNIVERSAL AIR SERVICE OF FLORIDA INC/RENEW	WEB		10/14/2004		
60XR		LEARJET INC/MFG	02629		10/22/2004		
600BC	*	AMERICAN EAGLE AIRLINES INC/RESRV	01025		10/19/2004		
600SB		9NUMBER CHG TO 404MS	01731		10/12/2004		
601AD		IATS/RESRV	02277		10/22/2004		
601CP		HANSEN/RESRV	02040		10/15/2004		
601JD		DAVIS/RENEW	01008		10/08/2004		
601LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01597		10/22/2004		
601LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
601RW		9NUMBER CHG TO 44AK	02224		10/13/2004		
601SD		NORTHERN JET SALES LLC/ASSIGN	01445		10/05/2004		
601SE		MCCOURT/RESRV	00910		10/20/2004		
601VC	*	DAMICI INTERNATIONAL INC/RESRV	00321		10/08/2004		
601VG	*	DAMICI INTERNATIONAL INC/RESRV	00321		10/08/2004		
601WC		CRIBB WILLIAM JR/RENEW	WEB		10/03/2004		
602DV		RAYTHEON AIRCRAFT CO/MFG	01035		10/19/2004		
602DV		RAYTHEON AIRCRAFT CO/MFG	01278		10/21/2004		
602HT	*	CONSUMER INSURANCE GROUP INC/RESRV	00916		10/20/2004		
602WA		ARRRINGTON/ASSIGN	01626		10/27/2004		
603HT	*	CONSUMER INSURANCE GROUP INC/RESRV	00916		10/20/2004		
604CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
604JM		MARKEL/RENEW	01973		10/26/2004		
604MH		MDC AVIATION LLC/ASSIGN	02449		10/14/2004		
604SF		9NUMBER CHG TO 22SF	01623		10/06/2004		
604SK		VANCE & ENGLS AIRCRAFT BROKERS INC/RESRV	01754		10/12/2004		
6043T		CESSNA AIRCRAFT CO/MFG	00570		10/18/2004		
605BR		SYNFUEL MANAGEMENT LLC/RESRV	01445		10/25/2004		
605CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
606AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	01033		10/19/2004		
606XT		BURNETT AVIATION/RESRV	01088		10/18/2004		
607AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	01033		10/19/2004		
607CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
607CP		CIVIL AIR PATROL/ASSIGN	02004		10/28/2004		
608CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
608DC		DOWLING COLLEGE/RENEW	00742		10/04/2004		
609CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
609JH	*	AMERICAN EAGLE AIRLINES INC/RESRV	01025		10/19/2004		
609RV		MOTTIN STEVE/RENEW	WEB		10/14/2004		
61DF		9NUMBER CHG TO 61DN	02730		10/20/2004		
61DF		CESSNA AIRCRAFT CO/MFG	03063		10/25/2004		
61EH		9NUMBER CHG TO 56RL	01672		10/08/2004		
61LC		HANSON/RESRV	00884		10/20/2004	10/20/2004	C
61MR		RDL LEASING INC/RENEW	00930		10/05/2004		
61MV		MARTIN SOBEL/RENEW	WEB		10/13/2004		
61SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
61UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
61UA		UNIVERSAL AIR SERVICE OF FLORIDA INC/ASSIGN	02712		10/20/2004		
61ZZ		ZULU AIR SERVICE LLC/ASSIGN	01174		10/07/2004		

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TYPE 9 - UNKNOWN							
610DP		WESTAIR CORP/RESRV	01050		10/12/2004		
6108A		9NUMBER CHG TO 929BG	02546		09/30/2004		
6108C		RAYTHEON AIRCRAFT CO/MFG	00725		10/08/2004		
611BJ		JENSEN BRYAN D/RENEW	WEB		10/10/2004		
611CB		CESSNA AIRCRAFT CO/MFG	00931		10/12/2004		
611MH		MOFFITT/ASSIGN	02445		10/15/2004		
611RJ		LANCAIR CO/ASSIGN	02153		10/27/2004		
611RM	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
6110R		RAYTHEON AIRCRAFT CO/MFG	00721		10/08/2004		
612AP	*	DOBRY/RESRV	02179		10/28/2004		
612MR		9NUMBER CHG TO 444TM	02543		10/05/2004		
612TR		TREU/RESRV	00843		10/01/2004		
6120U		RAYTHEON AIRCRAFT CO/MFG	00701		10/08/2004		
613AP	*	DOBRY/RESRV	02179		10/28/2004		
613HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
613MD		DAUGHERTY/RENEW	01233		10/19/2004		
614BG		RAYTHEON AIRCRAFT CO/MFG	01255		10/28/2004		
615AZ		ZIMMERMANN/RESRV	00904		10/20/2004		
615DK		KOERNER/AB	01300		10/28/2004		
615MS		MSSFALCON900 LLC/ASSIGN	01158		10/21/2004	10/21/2004	C
615NS		NORTH STAR AERO INC/ASSIGN	01916		10/22/2004		
615PW	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
615PW		WILLIS/ASSIGN	01286		10/28/2004		
616BP	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
616BY		YOUNGBERG/ASSIGN	00282		10/08/2004		
616PA		AIRCORP INC/RESRV	00898		10/06/2004		
617DC		DOWLING COLLEGE/RENEW	00744		10/04/2004		
617DF	*	FULLMER/RESRV	00333		10/08/2004		
618DF	*	FULLMER/RESRV	00333		10/08/2004		
618GB		BRADLEY/RESRV	01056		10/18/2004		
618MB	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
618QX		HORIZON AIR/RENEW	WEB		10/27/2004		
618VT		9NUMBER CHG TO 618VC	02504		10/01/2004	10/04/2004	C
618VT		CESSNA AIRCRAFT CO/MFG	01441		10/06/2004		
61820		9NUMBER CHG TO 235NY	02994		10/25/2004		
619HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
6197S		9NUMBER CHG TO 260CC	00843		10/18/2004		
6198S		RAYTHEON AIRCRAFT CO/MFG	00729		10/08/2004		
6199V		9NUMBER CHG TO 79CE	02508		10/14/2004		
62FG		DAWSON/RENEW	01284		10/28/2004		
62K		KEPHART/RESRV	02070		10/04/2004		
62LA	*	VOYAGER AVIATION II LLC/RESRV	01443		10/05/2004		
62MY		MIRABELLA YACHTS INC/RENEW	02224		10/14/2004		
62SH		HILLER/RESRV	01764		10/07/2004		
62SH		9NUMBER CHG TO 292SG	01764		10/07/2004		
62UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
620DF	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
620QX		HORIZON AIR/RENEW	WEB		10/27/2004		

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6200D		CESSNA AIRCRAFT CO/MFG	01027		10/04/2004		
6201A		CESSNA AIRCRAFT CO/MFG	01131		10/08/2004		
6202W		CESSNA AIRCRAFT CO/MFG	00625		10/20/2004		
621HF		FEINBERG/RESRV	03027		10/25/2004		
621HF		FEINBERG/RESRV	02731		10/27/2004		
621MM		9 CANCELLATION	02401		10/25/2004		
622DR		REILEY/RESRV	03097		10/25/2004		
622RV		FLYNN/RENEW	01630		10/15/2004		
623ZC		ZULU CHARLIE INC/ASSIGN	02290		10/13/2004		
624AC		ROBINSON HELICOPTER CO/MFG	00285		10/13/2004		
624AC		ROBINSON HELICOPTER CO/MFG	01209		10/19/2004		
624CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
625AC		AMBLING COMPANIES INC/RESRV	02325		10/14/2004		
625DC		DOWLING COLLEGE/RENEW	00726		10/04/2004		
625SB		SAN BERNARDINO COUNTY SHERIFFS DEPARTMENT/RESRV	02119		10/21/2004		
626DB		DEMLANG LEASING CORP/RESRV	02296		10/13/2004	10/14/2004	C
627BG		DIAMOND LEASING INC/RESRV	02277		10/14/2004		
627SM	*	MAGIDSON/RESRV	00936		10/05/2004		
628CJ		JARVIS/RENEW	02665		10/27/2004		
628P		PIEDMONT HAWTHORNE AVIATION INC/ASSIGN	01427		10/07/2004		
629DF		PILATUS BUSINESS AIRCRAFT LTD/RESRV	00229		10/20/2004		
629DF		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01824		10/26/2004		
629FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
63HZ		PLANE FUN INC/ASSIGN	02287		10/05/2004		
63HZ		PLANE FUN INC/ASSIGN	01020		10/08/2004		
63UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
63VT		WYATT/ASSIGN	01658		10/15/2004		
630DH		ASTAR AIR CARGO INC/RENEW	02727		10/27/2004		
630ML		ROBINSON HELICOPTER CO/MFG	01613		10/04/2004		
6309U		9NUMBER CHG TO 245SW	00383		10/21/2004		
631SP		9NUMBER CHG TO 25WD	01825		10/19/2004		
6314W		CESSNA AIRCRAFT CO/MFG	01690		10/13/2004		
633RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00979		10/22/2004		
6334D		ROUNDS/RENEW	03081		10/25/2004		
634DH		ASTAR AIR CARGO INC/RENEW	02725		10/27/2004		
634PL		MARTIN DENNIS/RENEW	WEB		10/11/2004		
634RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00460		10/29/2004		
63521		SORENSEN BRIAN/RENEW	WEB		10/18/2004		
636DH		ASTAR AIR CARGO INC/RENEW	02723		10/27/2004		
637CT		HARDAWAY JAMES/RENEW	WEB		10/15/2004		
637RV		DRAZBA/RESRV	00914		10/20/2004		
638WG		GEDEON/RENEW	02317		10/13/2004		
639AT		AIR AMBULANCE BY AIR TREK INC/ASSIGN	01811		10/26/2004	10/27/2004	C
639TB		KOHLER/RESRV	02790		10/27/2004		
63921		CESSNA AIRCRAFT CO/MFG	00278		10/07/2004		
64AW		BELL HELICOPTER TEXTRON INC/MFG	00244		10/29/2004	10/29/2004	C
64ES	*	SESSIONS/RESRV	01160		10/07/2004		
64UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		

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TYPE 9 - UNKNOWN							
641LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	00003		10/15/2004		
642DR		CAYLE JONATHAN E MD/RENEW	WEB		10/26/2004		
642FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
643DB		CESSNA AIRCRAFT CO/MFG	01029		10/08/2004		
643PE		ENGBRETSON/RESRV	02431		10/15/2004		
643PE		9NUMBER CHG TO 643PF	02431		10/15/2004		
643PE		ENGBRETSON/RESRV	02718		10/20/2004		
644FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
647CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
648CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
648JW		AIRCORP INC/ASSIGN	02086		10/04/2004		
649CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
65HJ		9NUMBER CHG TO 616DF	01723		10/12/2004		
65KJ		JEFFRIES KELLY A/RENEW	WEB		10/22/2004		
65PW		WHITE PAUL/RENEW	WEB		10/24/2004		
65SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
65SF		9NUMBER CHG 84JL	00599		10/15/2004		
65SV		VERBERNE/RESRV	00514		10/26/2004		
650CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
650DM		DVDMLS INC/RESRV	01011		10/07/2004		
650JL		SURVIVORS TRUST UNDER LITTLEFIELD 2000 TR/ASSIGN	00781		10/18/2004		
650JM		MARKEL/RENEW	01975		10/26/2004		
650PS		SMITH/ASSIGN	01387		10/25/2004		
650RP		TAURUS ACQUISITIONS LLC/ASSIGN	02279		10/22/2004		
6504F		9NUMBER CHG TO 8BZ	01512		10/14/2004		
651CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
651CD	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
651MR		MAXWELL/RESRV	02317		10/14/2004		
651SP		SWATLOSKI/RESRV	01068		10/18/2004		
652CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
652KZ		K2 INC/RESRV	01478		10/04/2004		
652X	*	HOVEY/RESRV	01443		10/25/2004		
65242		CESSNA AIRCRAFT CO/MFG	01560		10/26/2004		
65297		CESSNA AIRCRAFT CO/MFG	01135		10/08/2004		
653MD		PAGAN JOSE/RENEW	WEB		10/11/2004		
65306		CESSNA AIRCRAFT CO/MFG	01859		10/27/2004		
65311		CESSNA AIRCRAFT CO/MFG	01029		10/04/2004		
65329		CESSNA AIRCRAFT CO/MFG	00623		10/20/2004		
65330		CESSNA AIRCRAFT CO/MFG	00629		10/20/2004		
65331		CESSNA AIRCRAFT CO/MFG	00627		10/20/2004		
65341		CESSNA AIRCRAFT CO/MFG	01861		10/27/2004		
65343		CESSNA AIRCRAFT CO/MFG	00396		10/14/2004		
65348		CESSNA AIRCRAFT CO/MFG	00343		10/26/2004		
65353		CESSNA AIRCRAFT CO/MFG	00508		10/21/2004		
65357		CESSNA AIRCRAFT CO/MFG	01863		10/27/2004		
65358		CESSNA AIRCRAFT CO/MFG	01313		10/18/2004		
65359		CESSNA AIRCRAFT CO/MFG	00276		10/07/2004		
65362		CESSNA AIRCRAFT CO/MFG	00608		10/20/2004		

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TYPE 9 - UNKNOWN							
65363		CESSNA AIRCRAFT CO/MFG	00633		10/20/2004		
65366		CESSNA AIRCRAFT CO/MFG	01692		10/13/2004		
65367		CESSNA AIRCRAFT CO/MFG	00512		10/21/2004		
6537R		CESSNA AIRCRAFT CO/MFG	00102		10/04/2004		
65377		CESSNA AIRCRAFT CO/MFG	00572		10/18/2004		
6538W		CESSNA AIRCRAFT CO/MFG	01133		10/08/2004		
65380		CESSNA AIRCRAFT CO/MFG	01311		10/18/2004		
654MH		HENNING/RESRV	00518		10/26/2004		
65410		CESSNA AIRCRAFT CO/MFG	00621		10/20/2004		
65447		CESSNA AIRCRAFT CO/MFG	00510		10/21/2004		
65448		CESSNA AIRCRAFT CO/MFG	00345		10/26/2004		
6545U		CESSNA AIRCRAFT CO/MFG	02040		10/27/2004		
65471		CESSNA AIRCRAFT CO/MFG	01857		10/27/2004		
65492		CESSNA AIRCRAFT CO/MFG	01638		10/05/2004		
655CM		CH AIRCRAFT LLC/ASSIGN	01445		10/06/2004		
655CM		CH AIRCRAFT LLC/ASSIGN	01515		10/07/2004		
655JM		MARKEL/RENEW	01979		10/26/2004		
655PE		DUNBAR AVIATION LLC/ASSIGN	02635		10/22/2004		
655XP		9NUMBER CHG TO 535BC	02553		10/05/2004		
656PC	*	PACIFIC COAST JET CHARTER INC/RESRV	01413		10/25/2004		
656TX	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
6560X		9NUMBER CHG TO 193TA	01834		10/26/2004		
657TL	*	LUCE/AB	02264		10/13/2004		
659DE		EISENHAUER/ASSIGN	01221		10/19/2004		
65989	*	SCHERB/AB	02241		10/13/2004		
66FL		9NUMBER CHG TO 76KU	00644		10/15/2004		
66MK		9NUMBER CHG TO 2YT	00332		10/01/2004		
66MV		NEAMTZ/RESRV	02748		10/27/2004		
66MZ	*	GK AVIATION CONSULTING INC/ASSIGN	00550		10/06/2004		
66PE		PETITT/RESRV	00240		10/13/2004		
66VE		MONTELEONE/ASSIGN	02228		10/05/2004		
66XY		GARABEDIAN/RESRV	01625		10/06/2004	10/07/2004	C
66XY		9NUMBER CHG TO 4617J	01625		10/06/2004		
660AL		HAWKINS STEVEN/RENEW	WEB		10/15/2004		
660HC		DEC LLC/ASSIGN	00961		10/01/2004		
660PA		MUTUAL ASSURANCE AGENCY INC/ASSIGN	00607		10/15/2004		
661CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
661CE		JOHNSON/RESRV	01100		10/18/2004		
662CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
663CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
663MC		9NUMBER CHG TO 115SV	00359		10/21/2004		
663TP		CORP AVIATION ANALYSIS & PLANNING INC/ASIGN	01439		10/06/2004		
664CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
664RP		PHILLIPS/RENEW	02263		10/14/2004		
665CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
666GM	*	GEMCO/RESRV	01433		10/25/2004		
666JM		MARKEL/RENEW	01985		10/26/2004		
667EC		CHRISTIAN/RESRV	01036		10/18/2004		

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TYPE 9 - UNKNOWN							
667RV	*	HARRELL/AB	01617		10/20/2004		
66788		9NUMBER CHG TO 221BE	01729		10/12/2004		
668	*	COLLIN/ASSIGN	01874		10/26/2004		
669WW		M&J ENTERPRISES/RESRV	00967		10/05/2004		
67BS	*	SHADOWEN/AB	03020		10/25/2004		
67EB		BOOTH/RESRV	00502		10/26/2004		
67GP		PETERSON/RENEW	01024		10/18/2004		
67HM	*	MILLER/RESRV	00391		10/26/2004		
67MD		HARTMAN/RESRV	01816		10/26/2004		
67PG		VANDER SCHUR/RENEW	00855		10/18/2004		
67SE	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
670CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
671CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
671SM	*	MAGIDSON/RESRV	00936		10/05/2004		
672CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
673CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
673SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/RENEW	00821		10/01/2004		
673UP		UNITED PARCEL SERVICE/RENEW	WEB		10/25/2004		
674CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
674SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/RENEW	00819		10/01/2004		
675SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/RENEW	00815		10/01/2004		
675TL	*	LUCE/AB	02264		10/13/2004		
676CW		HAHN/RESRV	00534		10/26/2004		
676DC		DOWLING COLLEGE/RENEW	00724		10/04/2004		
677LM		FLYING M LLC/RESRV	02681		10/27/2004		
679DC		DOWLING COLLEGE/RENEW	00722		10/04/2004		
68BZ		WOEHST KIRBY/RENEW	WEB		10/07/2004		
68EJ		SMITH/RENEW	01641		10/18/2004		
68SB	*	SHADOWEN/AB	03020		10/25/2004		
68WW		9NUMBER CHG TO 348DH	01769		10/12/2004		
68XP	*	TOOTHAKER/RESRV	00951		10/05/2004	10/06/2004	C
680AF		ALASKA FLIGHT SERVICES LLC/ASSIGN	00976		10/19/2004		
680CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
680M		MATHIS BROTHERS FURNITURE INC/RESRV	00969		10/07/2004		
681CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
681CE		CESSNA AIRCRAFT CO/MFG	01416		10/18/2004		
682CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
682R		LILES/RESRV	02784		10/27/2004		
6829D		HAMILTON ENTERPRISES INC/ASSIGN	00386		10/20/2004		
6829D		HAMILTON ENTERPRISES INC/RESRV	01317		10/28/2004		
683CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
684AW	*	AMERICA WEST AIRLINES INC/RENEW	01635		10/20/2004		
684CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
68486		SCHWANS AERIAL MARKETING LLC/RENEW	03044		10/25/2004		
685AC		CESSNA AIRCRAFT CO/MFG	01031		10/08/2004		
685CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
686	*	COLLIN/ASSIGN	01874		10/26/2004		
686CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		

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TYPE 9 - UNKNOWN							
686CG		9NUMBER CHG TO 3SA	02639		10/27/2004		
687BC		PRIORITY AIR INC/ASSIGN	00196		10/21/2004		
687CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
6877M	*	REED/AB	01633		10/18/2004		
688CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
688JB		BARNETT INVESTMENTS INC/ASSIGN	01874		10/28/2004		
689CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
689EC		AMERICAN EAGLE AIRLINES INC/ASSIGN	00195		10/04/2004		
689WC		WESAIR LLC/RESRV	02752		10/27/2004		
69BZ		GROSSE JOHN/RENEW	WEB		10/18/2004		
69GB		COTTONWOOD ACQUISITIONS LLC/ASSIGN	02639		10/22/2004		
69NA		PASADENA POLICE AIR OPERATIONS ATTN LT MULHALL/REN	WEB		10/04/2004		
69UA		KRAMP WILLIAM/RENEW	WEB		10/08/2004		
69VA		9NUMBER CHG TO 369BB	00388		10/21/2004		
69ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
690AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00190		10/27/2004		
690AW	*	AMERICA WEST AIRLINES INC/RENEW	01635		10/20/2004		
690BH		HOWARD/ASSIGN	01298		10/28/2004		
691AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00260		10/27/2004		
692D	*	STANLEY/AB	00582		10/06/2004		
692JM		9NUMBER CHG TO 308GT	01233		10/07/2004		
692TV		9NUMBER CHG TO 767CB	02555		10/05/2004		
69261		SARGENT/RENEW	01628		10/15/2004		
694D	*	STANLEY/AB	00582		10/06/2004		
694JC		IDM AVIATION SERVICES-E LLC/ASSIGN	01294		10/28/2004		
694SG		DUARTE/RESRV	01437		10/25/2004		
694TT		TEUTENBERG/RESRV	01983		10/19/2004		
696AW	*	AMERICA WEST AIRLINES INC/RENEW	01635		10/20/2004		
697SQ		HILL DARYL/SUZETTE HILL/RENEW	WEB		10/25/2004		
697US		UNITED SPACE ALLIANCE LLC/ASSIGN	01911		10/22/2004		
697XP		RAYTHEON AIRCRAFT CO/MFG	00550		10/04/2004		
7CC		INTRUST FINANCIAL CORP/ASSIGN	01838		10/26/2004		
7CC		9NUMBER CHG TO 525CC	01838		10/26/2004		
7DF		FLEMING DAVID/RENEW	WEB		10/26/2004		
7KK		KITE/RESRV	02549		10/25/2004		
7LQ		9NUMBER CHG TO 109CW	02056		10/04/2004		
7NC		CARMON/RESRV	01660		10/08/2004		
7UT		KALIVAS/RESRV	02770		10/28/2004		
7X		ZG AIRCRAFT LEASING LLC/RESRV	01628		10/06/2004		
70ES	*	SESSIONS/RESRV	01160		10/07/2004		
70LJ		JET ICU LEASING INC/ASSIGN	02513		10/01/2004		
70QT		BROKE BOX INC/ASSIGN	02377		10/01/2004		
70VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
70XL	*	CESSNA AIRCRAFT CO/MFG	00904		10/01/2004		
700BD		AVEX INC/RESRV	02721		10/27/2004		
700BU		9NUMBER CHG TO 263CW	02545		10/05/2004		
700DN		AVEX INC/ASSIGN	01783		10/01/2004		
700FY		9NUMBER CHG TO 18WF	01619		10/07/2004		

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TYPE 9 - UNKNOWN							
700JJ		9NUMBER CHG TO 700AJ	02200		09/30/2004		
700JR		JOHNNY RIBEIRO BUILDER LLC/RESRV	02523		10/01/2004	10/04/2004	C
700KD		CENTENNIAL HOMES INC/RESRV	01405		10/25/2004		
700NP		9NUMBER CHG TO 700CE	02113		10/21/2004		
700R		9NUMBER CHG TO 702R	02734		10/20/2004		
701CK	*	KALITTA AIR LLC/RESRV	01108		10/18/2004		
701JT		JACKSON THOMAS/RENEW	WEB		10/13/2004		
701KK		PEDGINSKI/RESRV	01010		10/12/2004		
701LF	*	INTERNATIONAL LEASE FINANCE CORP/RESRV	02286		10/13/2004	10/14/2004	C
701LJ		SKINNER/RESRV	01989		10/19/2004		
701LX		FLIGHT OPTIONS LLC/ASSIGN	01612		10/18/2004		
702BC	*	BOEING CO/MFG	01598		10/06/2004		
702JJ		ROBINSON HELICOPTER CO/MFG	02326		10/25/2004		
703CK	*	KALITTA AIR LLC/RESRV	01108		10/18/2004		
703RV		SCHLOTTHAUER ROSS	01687		10/15/2004		
703RV		SCHLOTTHAUER ROSS D	01687		10/15/2004		
703TM		CARLISLE HOLDINGS LLC/ASSIGN	00862		10/20/2004		
703TS		9NUMBER CHG TO 703JN	00845		10/18/2004		
705DP		PAOLUCCI/RESRV	02319		10/14/2004		
705JT		KERN GLOBAL SERVICE LLC/RET 64	01419		10/19/2004		
7059H		ROBINSON HELICOPTER CO/MFG	00095		10/01/2004		
706CJ		9NUMBER CHG TO 706CR	01188		10/07/2004		
706CJ		KING AIRCRAFT LTD/ASSIGN	00295		10/08/2004		
706CK	*	KALITTA AIR LLC/RESRV	01108		10/18/2004		
706NA		NEBRIG & ASSOCIATES INC/RESRV	02632		10/27/2004		
707AK		KENNY/RENEW	00449		10/21/2004		
707HP		CESSNA AIRCRAFT CO/MFG	01375		10/21/2004		
707NY		9NUMBER CHG TO 425TW	01692		10/28/2004		
707TT		TRIGGS JAMES/RENEW	WEB		10/22/2004		
7086U		ROBINSON HELICOPTER CO/MFG	01264		10/07/2004	10/13/2004	C
709BC	*	BOEING CO/MFG	01598		10/06/2004		
71DE		REPKO DAVID/RENEW	WEB		10/11/2004		
71JA	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
71LU		LIBERTY UNIVERSITY/RESRV	00348		10/04/2004	10/04/2004	C
71TR		RUM/RESRV	00969		10/05/2004		
71VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
71WF	*	CENTRAL AIR LEASING LTD/RESRV	01603		10/15/2004		
710SK		SKYWEST AIRLINES INC/ASSIGN	00287		10/05/2004		
7107S		SIKORSKY AIRCRAFT CORP/MFG	01689		10/04/2004		
7108J		SIKORSKY AIRCRAFT CORP/MFG	01687		10/04/2004		
7108Z		SIKORSKY AIRCRAFT CORP/MFG	01691		10/04/2004		
7109J		SIKORSKY AIRCRAFT CORP/MFG	01680		10/19/2004		
7109X		SIKORSKY AIRCRAFT CORP/MFG	01682		10/19/2004		
711CG		CIRRUS DESIGN CORP/MFG	00325		10/08/2004		
711CG	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
711HE	*	DASSAULT FALCON JET CORP/MFG	00900		10/06/2004		
711HE	*	DASSAULT FALCON JET CORP/MFG	00903		10/06/2004		
711HQ		HARRAHS ENTERTAINMENT/ASSIGN	00900		10/06/2004		

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TYPE 9 - UNKNOWN							
711LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01587		10/22/2004		
711PZ	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
711UF		FERTITTA/ASSIGN	02516		10/01/2004		
711VE		OVERMAN/RESRV	00977		10/05/2004		
711WJ		AIR TRACTOR INC/MFG	00601		10/18/2004		
7110J		SIKORSKY AIRCRAFT CORP/MFG	01688		10/19/2004		
7110U		SIKORSKY AIRCRAFT CORP/MFG	01686		10/19/2004		
7113J		SIKORSKY AIRCRAFT CORP/MFG	01684		10/19/2004		
7117N		HAZLETT/RENEW	00926		10/05/2004		
712PC		ROBINSON HELICOPTER CO/MFG	01176		10/07/2004	10/07/2004	C
712RS	*	SOIN/RESRV	01403		10/25/2004		
712SK		SKYWEST AIRLINES INC/ASSIGN	00680		10/19/2004		
712SL		COMMONWEALTH HELICOPTERS INC/ASSIGN	00398		10/21/2004		
7123C		ROBINSON HELICOPTER CO/MFG	01511		10/20/2004		
713RV		ASHFORD/AB	01685		10/15/2004		
713SF		FERNANDEZ/RESRV	00266		10/22/2004		
713SK		SKYWEST AIRLINES INC/ASSIGN	00051		10/26/2004		
713VT		LORD AVIATION GROUP LLC/RENEW	01642		10/15/2004		
714LL		LEVENTHAL/RESRV	01030		10/18/2004		
7143Y		ROBINSON HELICOPTER CO/MFG	01011		10/27/2004		
715PL		LUMPKIN/RESRV	01016		10/08/2004	10/08/2004	C
715RL	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
716BC	*	BOEING CO/MFG	01598		10/06/2004		
716CW		ODONNELL/RESRV	02034		10/15/2004		
716DW		SEIFERT/RESRV	00313		10/08/2004		
717LV		AMERICAN CHAMPION AIRCRAFT/MFG	01984		10/15/2004		
717PT	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
717RP		PINNER/RESRV	02130		10/21/2004		
7170Q		ROBINSON HELICOPTER CO/MFG	00723		10/18/2004		
7172B		ROBINSON HELICOPTER CO/MFG	02301		10/25/2004		
718CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
718CM		EIFLER HELICOPTERS LLC/RESRV	01407		10/25/2004		
719BC	*	BOEING CO/MFG	01598		10/06/2004		
72EV		GENAUD/RESRV	01415		10/25/2004	10/26/2004	C
72GA		9NUMBER CHG TO 82LP	00639		10/15/2004		
72VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
72WH		HOLDER/RESRV	00305		10/08/2004		
720CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
720EC	*	EAST COAST AVIATION/RESRV	02295		10/14/2004		
720TS		SPENCER/ASSIGN	01363		10/25/2004		
721EC		EAST COAST JETS/ASSIGN	01433		10/06/2004		
721GD		OLIVER/RESRV	01360		10/01/2004		
721GD		OLIVER/ASSIGN	02729		10/25/2004		
721ZA		N721ZA LLC/RESRV	00963		10/05/2004		
722M		KNIGHT/RENEW	01623		10/20/2004		
723AG		DIAMOND AIRCRAFT SALES USA INC/RESRV	01168		10/07/2004		
723BC	*	BOEING CO/MFG	01598		10/06/2004		
723CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		

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TYPE 9 - UNKNOWN							
723PG		POPLAR GROVE AIRMOTIVE INC/ASSIGN	01333		10/28/2004		
723QS	*	WELLS FARGO BANK NORTHWEST NA/ASSIGN	01997		10/15/2004		
7235C	*	BOEING CO/MFG	01598		10/06/2004		
724DE	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
724FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
724HB		AIRLOUIE LLC/RESRV	02080		10/04/2004		
724HB		AIR LOUIE LLC/ASSIGN	01443		10/06/2004		
724LA		LONG AIR CUSTOM HELICOPTER SERVICES INC/RESRV	01086		10/18/2004		
724PG		POPLAR GROVE AIRMOTIVE INC/ASSIGN	01335		10/28/2004		
724PW		CLAYTON/RESRV	01967		10/19/2004		
724QS	*	WELLS FARGO BANK NORTHWEST NA/ASSIGN	01997		10/15/2004		
724RA		FLIGHT TIME LEASING/ASSIGN	00649		10/20/2004		
725FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
725JG		B J S ENTERPRISES CORP/ASSIGN	01166		10/07/2004		
725LA		APAKA LEE/RENEW	WEB		10/07/2004		
725PG		POPLAR GROVE AIRMOTIVE INC/ASSIGN	01337		10/28/2004		
725PM		MUNOZ PEDRO/RENEW	WEB		10/14/2004		
725RA		PATS/PRIOR RECORD	02235		10/13/2004		
7258	*	GK AVIATION CONSULTING INC/ASSIGN	00550		10/06/2004		
7259		JENKYN/RESRV	00346		10/04/2004		
726AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
726BC	*	BOEING CO/MFG	01598		10/06/2004		
726FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
726TF		FLEMING/ASSIGN	02109		10/05/2004		
727CS		9NUMBER CHG TO 251AL	01782		10/07/2004		
727FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
727LS		SCARSELLA/RENEW	02700		10/27/2004		
727MD		BACON/RENEW	02303		10/13/2004		
727MG		VAN NUYS JET PARTNERS LLC/ASSIGN	01325		10/28/2004		
727MZ	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02267		10/14/2004		
727ST		LUNDEEN/ASSIGN	00280		10/08/2004		
728FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
728MG		JET PARTNERS LLC/RESRV	02311		10/14/2004		
728MG		VAN NUYS JET PARTNERS/RESRV	02315		10/14/2004		
728MG		JET PARTNERS LLC/ASSIGN	01327		10/28/2004		
73CK		KALITTA CHARTERS LLC/ASSIGN	01687		10/05/2004		
73KB		BROWN/RESRV	01084		10/18/2004		
73LB		BURKHOLDER/RESRV	01052		10/12/2004		
73VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
730WF	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
73291	*	BOEING CO/MFG	02271		10/05/2004		
7337F		ROBINSON HELICOPTER CO/MFG	01262		10/07/2004		
734CA		COBB/RESRV	02804		10/27/2004		
734DR		DEER RUN INC/RESRV	01323		10/28/2004	10/29/2004	C
734SC		CARDEN/RESRV	00897		10/20/2004		
7352Y		ROBINSON HELICOPTER CO/MFG	01260		10/07/2004		
738EC		9NUMBER CHG TO 252RA	02992		10/25/2004		
739PA		REILLY PAUL/RENEW	WEB		10/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
739T		9NUMBER CHG TO 937DT	00385		10/21/2004		
74BL		MILLER/RESRV	00280		10/22/2004		
74EW		MITCHELL/RESRV	00387		10/04/2004		
74RM		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC/RESRV	02770		10/27/2004		
74VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
74WF	*	CENTRAL AIR LEASING LTD/RESRV	01603		10/15/2004		
74WL		AIRCRAFT GUARANTY TRUST LLC/RESRV	00833		10/01/2004		
740EC	*	EAST COAST AVIATION/RESRV	02295		10/14/2004		
740Y		TWO BAR AVIATION INC/RESRV	02238		10/14/2004		
741JK		KIRBY/RENEW	02669		10/27/2004		
742MG		CHAFIN/AB	01667		10/21/2004		
742R		9NUMBER CHG TO 62HM	01842		10/28/2004		
742SX		ANDERSON/RESRV	01040		10/12/2004		
742SX		ANDERSON/AB	01385		10/25/2004		
743D	*	DEER RUN INC/ASSIGN	01323		10/28/2004		
74327		ROBINSON HELICOPTER CO/MFG	01665		10/13/2004		
744HS		HEAVEN SENT HELICOPTERS LLC/ASSIGN	00872		10/06/2004	10/06/2004	C
744NC		NORBERT CORP/RESRV	02794		10/27/2004		
746MB	*	CHRISTY/RESRV	01062		10/18/2004		
747ME	*	EVANS/ASSIGN	02549		10/25/2004		
747RL		SAGE WELL SERVICES INC/RESRV	02229		10/22/2004		
747RL		9NUMBER CHG TO 749RL	01841		10/26/2004		
747TS		SKYSMITH LLC/RESRV	03058		10/25/2004		
749DD		DURKEE/RENEW	02237		10/22/2004		
749RL		SAGE WELL SERVICES INC/ASSIGN	02229		10/22/2004		
75PX		PUBLIX SUPER MARKETS INC/RESRV	00395		10/04/2004		
75SC		CONRAD COY/RENEW	WEB		10/07/2004		
75SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
75XL	*	CESSNA AIRCRAFT CO/MFG	00904		10/01/2004		
750DB		DB HOLDINGS LLC/ASSIGN	00374		10/26/2004		
750JM		MARKEL/RENEW	01977		10/26/2004		
750SL		KERN GLOBAL CHARTER SERVICES LLC/ASSIGN	02523		10/01/2004		
750SL		KERN GLOBAL SERVICES LLC/ASSIGN	01991		10/15/2004		
750TL		JCB5 INC/RENEW	01872		10/26/2004		
750TT		TYLER TURBINE SALES INC/ASSIGN	02036		10/27/2004		
750WH		LINDSTRAND BALLOONS USA/MFG	01204		10/21/2004		
751TM		VINCE/RESRV	02236		10/14/2004		
7514W		ROBINSON HELICOPTER CO/MFG	00812		10/18/2004		
752CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
752CP		PATTON/ASSIGN	00827		10/18/2004		
752X	*	HOVEY/RESRV	01443		10/25/2004		
753CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
753EV		ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN	00342		10/01/2004	10/01/2004	C
753OU		ROBINSON HELICOPTER CO/MFG	00682		10/26/2004		
7535S		ROBINSON HELICOPTER CO/MFG	01266		10/07/2004		
7535W		9 CANCELLATION	01425		10/19/2004		
7536F		ROBINSON HELICOPTER CO/MFG	01201		10/14/2004		
7544E		BUNNER/RESRV	02788		10/27/2004		

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TYPE 9 - UNKNOWN							
756ER		SMITH/RESRV	00375		10/04/2004		
757HW		HONEYWELL INTERNATIONAL/RESRV	02044		10/15/2004		
759CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
759M		BLAZEK/RENEW	00940		10/05/2004		
76ME	*	EVANS/ASSIGN	02549		10/25/2004		
76MT		FENN/RENEW	01280		10/28/2004	10/28/2004	C
76SF		9NUMBER CHG TO 76QF	00615		10/15/2004		
76SF		STATE MUTUAL AUTOMOBILE INSURANCE CO/RESRV	01010		10/19/2004		
764BH	*	MURRAY/RESRV	01038		10/12/2004		
764CA		KING AIR 200 LLC/ASSIGN	00339		10/27/2004		
764MH		METROHEALTH SYSTEM/ASSIGN	00373		10/21/2004		
765TL	*	LUCE/AB	02264		10/13/2004		
766K		MCGUIRE/RESRV	01629		10/20/2004		
767CB		FL AVIATION CORP/ASSIGN	00396		10/21/2004		
767CS		SMITH/RESRV	01048		10/18/2004		
767SB		9NUMBER CHG TO 400RY	00646		10/15/2004		
767VX		GUERRA/RESRV	01411		10/25/2004		
7677M	*	REED/AB	01633		10/18/2004		
768C		9NUMBER CHG TO 768CB	01662		10/08/2004		
7687U		9NUMBER CHG TO 182CU	00622		10/15/2004		
769CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
77AZ		NANCE/RENEW	02354		10/14/2004		
77DG		GALOWICH DAVIDH/RENEW	WEB		10/12/2004		
77EH		HALL/RENEW	00911		10/05/2004		
77GJ		FLAIX AIR INC/RESRV	02427		10/15/2004		
77GJ		MOONEY AIRPLANE CO INC/ASSIGN	01374		10/25/2004		
77S	*	SKILES/ASSIGN	01004		10/08/2004	10/12/2004	C
77TP		JETMARK/RENEW	00900		10/20/2004		
77ZT	*	WASHBURN/RESRV	01002		10/08/2004		
770MF		WOLL/RESRV	02175		10/28/2004		
770MH	*	DIRECT CONTACT MEDIA INC/RESRV	01429		10/25/2004		
770RP		PINNER/RENEW	01632		10/15/2004	10/15/2004	C
770US	*	DIRECT CONTACT MEDIA INC/RESRV	01429		10/25/2004		
7706Q		9NUMBER CHG TO 87JV	01170		10/18/2004		
771BL		INTERMOUNTAIN AIR/RESRV	01955		10/19/2004		
772TJ		BELL/RESRV	01072		10/18/2004		
7733M		MORRIS/RESRV	00268		10/22/2004		
7734H		AATS/PRIOR RECORD	02115		10/21/2004		
7742C		LONG/RESRV	02283		10/14/2004		
775JC		KINGDOM AIR/RENEW	00971		10/07/2004		
775JC		RHINES/RENEW	00376		10/26/2004	10/26/2004	C
776CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
776MT		RICHARDS/RESRV	02740		10/27/2004		
777LV	*	KEYES/AB	00603		10/06/2004		
777MC	*	KEYES/AB	00603		10/06/2004		
777MK	*	KEYES/AB	00603		10/06/2004		
777PK		MICKELSON/ASSIGN	00609		10/15/2004		
777VW		CESSNA AIRCRAFT CO/MFG	01247		10/07/2004		

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TYPE 9 - UNKNOWN							
777VY		YOUNG VIRGIL/RENEW	WEB		10/05/2004		
777WZ	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
777YC		9NUMBER CHG TO 823SD	01614		10/18/2004		
777YH		DIAMOND AIRCRAFT SALES USA INC/RESRV	02181		10/28/2004		
7773B		SURFWING INC/RESRV	01009		10/07/2004		
778CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
778FW		778 LLC/RESRV	01029		10/19/2004		
778FW		778 LLC/ASSIGN	03034		10/25/2004		
7788C		ALBEE/RESRV	02058		10/15/2004		
78PT		WESTWIND SERVICES LLC/RESRV	01020		10/12/2004		
78SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
78ZD		WELLS/RESRV	02287		10/14/2004		
780GT		9NUMBER CHG TO 724HB	02649		10/27/2004		
781RR		KINER/ASSIGN	01042		10/21/2004		
78161		BROWN/RENEW	01060		10/19/2004		
784AR		DEMIRKAYA/RESRV	01031		10/07/2004		
784RS		STEVENS/AB	01664		10/15/2004		
787BA	*	BOEING CO/MFG	01598		10/06/2004		
7877M	*	REED/AB	01633		10/18/2004		
788LL		SENTMAN/RENEW	02768		10/28/2004		
788TK		ROBINSON HELICOPTER CO/MFG	02324		10/25/2004		
789BD	*	BATSON/AB	01876		10/26/2004		
789PH		HOWELL PETER/RENEW	WEB		10/08/2004		
789PK		KOTZE/RESRV	00274		10/22/2004		
789RR		GULFSTREAM AEROSPACE CORP/MFG	02052		10/04/2004		
789RR		9NUMBER CHG TO 789PR	02052		10/04/2004		
79WF	*	CENTRAL AIR LEASING LTD/RESRV	01603		10/15/2004		
791KD	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
792MD	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
794GC		9NUMBER CHG TO 403DP	00624		10/15/2004	10/18/2004	C
794RB		BLACK/RESRV	01973		10/19/2004		
795CH	*	HAURY/RESRV	01503		10/07/2004		
795MM	*	HAURY/RESRV	01503		10/07/2004		
79598		WILKES FOUNDATION INC/ASSIGN	00752		10/07/2004		
796JM		MARKEL/RENEW	01983		10/26/2004		
7973B		SURFWING INC/RESRV	00307		10/08/2004		
798LL		LARKIN LARRY JR/RENEW	WEB		10/09/2004		
799SH		ROBINSON HELICOPTER CO/MFG	01298		10/07/2004		
799TM		ENERGY SYSTEM CIRRUS LLC/ASSIGN	00918		10/05/2004		
8AE		9NUMBER CHG TO 2DD	02549		10/05/2004		
8GA		VARNELL/RESRV	00989		10/07/2004		
8TY		MITCHELL/RESRV	00983		10/07/2004		
8ZS		SIMMONS KENDALL/RENEW	WEB		10/06/2004		
80NP	*	BANTAU CORP/RESRV	02297		10/14/2004		
80Q		WESTERHOF JACOB/RENEW	WEB		10/08/2004		
800CK		BOMBARDIER AEROSPACE CORP/ASSIGN	00970		10/12/2004		
800CK		EXECUTIVE FLIGHT MANAGEMENT/RESRV	02298		10/13/2004		
800CK		BOMBARDIER AEROSPACE CORP/ASSIGN	01615		10/15/2004		

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TYPE 9 - UNKNOWN							
800FH		G HOWARD ASSOCIATES/ASSIGN	02251		10/22/2004		
800FL		NADA AIRLINES/ASSIGN	02506		10/01/2004		
800JJ		PROF FATE INC/RENEW	01356		10/07/2004		
800LS		9NUMBER CHG TO 15KA	01182		10/07/2004		
800MP	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
800PL		COMPUTER ASSOCIATES INTL INC/RESRV	00358		10/04/2004		
800PL		RAYTHEON AIRCRAFT CO/MFG	00436		10/25/2004		
800R		9NUMBER CHG TO 809R	02561		10/05/2004		
800R		9NUMBER CHG TO 809R	01700		10/28/2004		
800TP		JETMARK/RENEW	00902		10/20/2004		
800WW		PNW TRANSPORT LLC & KTW TRANSPORT LLC/ASSIGN	02076		10/04/2004		
801LF	*	INTERNATIONAL LEASE FINANCE CORP/RESRV	02286		10/13/2004	10/14/2004	C
801P		STEWART/RESRV	02627		10/27/2004	10/28/2004	C
801S		MCNEIL/RENEW	00857		10/18/2004		
802RC		MANZ/ASSIGN	00462		10/21/2004		
803L		PATS/RECALL	02231		10/13/2004		
803TR	*	ROEBUCK/AB	02141		10/21/2004		
804BR		C I T LEASING CORP/ASSIGN	00377		10/01/2004		
804BW		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02276		10/05/2004		
804CE		CUMMINS INC/RESRV	00997		10/07/2004		
806KF		ATAC/RENEW	WEB		10/20/2004		
807FR		AFS INVESTMENTS X LLC/ASSIGN	00439		10/25/2004		
808CA		LIVE OAK CHURCH MINISTRIES/RET 64	00954		10/20/2004	10/21/2004	C
808FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
809FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
809KS		KANSAS STATE UNIVERSITY - SALINA/ASSIGN	00822		10/18/2004		
809RB		SCHWANS AERIAL MARKETING LLC/RENEW	01269		10/28/2004		
8090		LEBLANC/RESRV	00337		10/08/2004		
81CH		CARDAL INC/RENEW	WEB		10/14/2004		
81CR		CESSNA AIRCRAFT CO/MFG	00586		10/26/2004		
81GV		VOKAC/RENEW	01621		10/20/2004		
81SJ	*	SEELA/AB	03010		10/25/2004		
810FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
810KS		KANSAS STATE UNIVERSITY - SALINA/RESRV	00820		10/18/2004		
810KT		KANSAS STATE UNIVERSITY - SALINA/ASSIGN	00820		10/18/2004		
811FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
811LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01592		10/22/2004		
811SH		ROBINSON HELICOPTER CO/MFG	01296		10/07/2004		
812FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
812MA		NEW PIPER AIRCRAFT INC/MFG	01770		10/19/2004		
812SH		ROBINSON HELICOPTER CO/MFG	01294		10/07/2004	10/07/2004	C
813CE		MATS/ASSIGN	01109		10/01/2004		
813FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
814A		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01277		10/19/2004		
814AA		USA JET AIRLINES INC/RENEW	01261		10/19/2004		
814CE		MATS/ASSIGN	01166		10/01/2004		
814F		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01275		10/19/2004		
814FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		

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814H		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01271		10/19/2004		
814KH		HOOPER/RESRV	01027		10/19/2004		
814L		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01273		10/19/2004		
814N		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01269		10/19/2004		
814U		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01267		10/19/2004		
814X		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01279		10/19/2004		
814Y		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01281		10/19/2004		
815FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
815QS		RAYTHEON AIRCRAFT CO/MFG	01251		10/28/2004		
8162P		DEVINE/RESRV	01042		10/18/2004		
817RJ		LICH/RESRV	00979		10/07/2004		
817SB		CESSNA AIRCRAFT CO/MFG	01099		10/25/2004		
818AR	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
818AR		MCFARLAND TRUST/RESRV	02265		10/22/2004		
818DU		WASSON/RESRV	00087		10/19/2004		
82ES	*	SESSIONS/RESRV	01160		10/07/2004		
82JA		JA AERO INC/ASSIGN	01644		10/08/2004		
82JA		JA AERO INC/RESRV	02351		10/14/2004		
82PH	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02267		10/14/2004		
82SE		EVANS/RESRV	00284		10/22/2004		
820GL		EDWARDS/RESRV	00949		10/05/2004		
820HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
820SM	*	MAGIDSON/RESRV	00936		10/05/2004		
821TR	*	ROEBUCK/AB	02141		10/21/2004		
822KF		ATAC/RENEW	WEB		10/20/2004		
823DW		WILLEY DOUGLAS J/RENEW	WEB		10/14/2004		
823HD		9NUMBER CHG TO 30BL	02647		10/27/2004		
823PC		ECHO FOXTROT WORLDWIDE ENTERPRISES INC/RESRV	01082		10/18/2004		
824D		ROBERTS/RENEW	02536		10/14/2004		
824EF		ECCLES FLYING COWBODY LLC/RENEW	03325		09/30/2004	10/01/2004	C
824MR	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
824RC		CMG EQUIPMENT LEASING/ASSIGN	01389		10/25/2004		
825E		RAVENEL BRUCE/RENEW	WEB		10/09/2004		
826DD		CESSNA AIRCRAFT CO/MFG	00095		10/19/2004		
826GH		LINDSTRAND BALLOONS USA/MFG	02184		10/28/2004		
826JM		SOUTHLAND AIRWAYS LLC/RESRV	02079		10/28/2004		
826PF		MOSELEY/RESRV	01425		10/25/2004		
826RW		PREAKNESS AVIATION LLC/RESRV	02782		10/27/2004		
828AA		USA JET AIRLINES INC/RENEW	01259		10/19/2004		
828CM		MEIER/RENEW	01870		10/26/2004		
828EC		CARRARA/RESRV	02056		10/15/2004		
828LG		KOENIG GARY/RENEW	WEB		10/09/2004		
828TG		NORTHWOOD BOUND LLC/ASSIGN	02704		10/27/2004		
829GS		SHAFFER/ASSIGN	00464		10/21/2004		
83LC		LEE COUNTY SHERIFFS OFFICE/ASSIGN	00020		10/22/2004		
83TN		TEMPLE-INLAND FOREST PRODUCTS CORP/RENEW	01643		10/20/2004		
830KA		GREEN/RESRV	00827		10/01/2004		
830TM		TAI LEASING INC/RENEW	00380		10/26/2004		

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832AA		USA JET AIRLINES INC/RENEW	01257		10/19/2004		
832DS	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
834AW		AMERICA WEST AIRLINES INC/ASSIGN	00397		10/04/2004		
834DC		YOUNG FAMILY TRUST/ASSIGN	01029		10/26/2004		
834SA	*	SUMMIT AVIATION CORP/RESRV	00814		10/18/2004		
836DS	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
836PD		BRADLEY JAMES/RENEW	WEB		10/08/2004		
837DS	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
839WX	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
84BK		KRAUT/RESRV	00362		10/04/2004		
84DT		RICHLAND LLC/RESRV	01026		10/18/2004		
84ES	*	SESSIONS/RESRV	01160		10/07/2004		
84TN		TEMPLE-INLAND FOREST PRODUCTS CORP/RENEW	01639		10/20/2004		
84WT		NEW PIPER AIRCRAFT INC/MFG	01685		10/21/2004		
84WW		MJ BRAVO INC/RENEW	01828		10/26/2004		
840BA	*	BYERLY AVIATION INC/RESRV	01377		10/25/2004		
840NB		9NUMBER CHG TO 840BC	00868		10/20/2004	10/20/2004	C
841LX		RAYTHEON AIRCRAFT CO/MFG	01319		10/06/2004	10/06/2004	C
841LX		RAYTHEON AIRCRAFT CO/MFG	00182		10/07/2004		
841TT		SYMBOLIC AVIATION INC/RESRV	01843		10/26/2004		
841TT		9NUMBER CHG TO 841TF	01843		10/26/2004		
841TW		P D M A II AVIATION INC/ASSIGN	02716		10/20/2004		
844JT		TORIELLO/RESRV	00977		10/07/2004		
844MV		VAN ETEN/AB	01396		10/19/2004		
8458		HERRICK/RENEW	00618		10/21/2004		
846AR		IRVINE/ASSIGN	01495		10/04/2004		
846RP		CHAUTAUQUA AIRLINES INC/ASSIGN	01249		10/07/2004		
848SM	*	MAGIDSON/RESRV	00936		10/05/2004		
8486		ENCORE AIRCRAFT VENTURES LLC/ASSIGN	02152		10/22/2004	10/25/2004	C
85AT		HALLETT JACKSON/RENEW	WEB		10/04/2004		
85AW	*	AIRWEST HELICOPTERS/RESRV	00975		10/05/2004		
85ES		EJS ENTERPRISES LLC/RESRV	02239		10/22/2004		
85HH		HIGHLANDVIEW INC/ASSIGN	01043		10/19/2004		
85LA		9NUMBER CHG TO 59FC	02058		10/04/2004		
85MB		HI-FLYER INC/RENEW	WEB		10/18/2004		
85MG		CHEROKEE AVIATION LLC/RESRV	02518		10/01/2004		
85TN		INLAND PAPERBOARD AND PACKAGING INC/RENEW	01645		10/20/2004		
850JM		MARKEL/RENEW	01981		10/26/2004		
850TD		DEMERS/RENEW	00882		10/20/2004		
851HC		IHC HEALTH SERVICES INC/ASSIGN	02289		10/05/2004		
852LR		EDWARDS & ASSOCIATES INC/RESRV	02714		10/20/2004		
852LR		EDWARDS AND ASSOCIATES INC/ASSIGN	02317		10/22/2004		
8520Q		AIR TRACTOR INC/MFG	00536		10/22/2004		
8521L		AIR TRACTOR INC/MFG	01736		10/05/2004		
8521V		AIR TRACTOR INC/MFG	00135		10/20/2004		
8522X		AERO-SPACE/RECALL	00954		10/01/2004		
8522Y		AIR TRACTOR INC/MFG	01451		10/01/2004		
853WD		DAY/RESRV	00532		10/26/2004		

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TYPE 9 - UNKNOWN							
854JM		MORRISON/RESRV	01027		10/07/2004		
854RB		LASALLE AVIATION SERVICES LLC	01695		10/05/2004		
854SG		WINGSWEST AVIATION GROUP LLC/RESRV	01419		10/25/2004		
8544	*	BUNDY/RESRV	00599		10/18/2004		
855NW		NORTHWEST AIRLINES INC/ASSIGN	00890		10/07/2004		
856AF		CHIEF EXECUTIVE AIR/ASSIGN	00695		10/22/2004		
86AA	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
86ED		HOLYOKE/RENEW	00614		10/21/2004		
86FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00254		10/22/2004		
86TN		INLAND PAPERBOARD AND PACKAGING INC/RENEW	01641		10/20/2004		
86WB		BERGERON/RESRV	01015		10/07/2004		
860AA		GULFSTREAM AEROSPACE CORP/MFG	02623		10/22/2004		
860AT		AERO TURBINE INC/ASSIGN	00756		10/26/2004		
860SU		BOUBEL/AB	01507		10/05/2004		
863JJ		MCPMAHON JOHN/RENEW	WEB		10/07/2004		
864TR	*	ROEBUCK/AB	02141		10/21/2004		
866	*	COLLIN/ASSIGN	01874		10/26/2004		
866RA		9NUMBER CHG TO 29RE	01811		10/19/2004		
866TM	*	EMC CORP/RESRV	00860		10/20/2004		
867AL	*	SIKORSKY AIRCRAFT CO/MFG	01683		10/07/2004		
868	*	COLLIN/ASSIGN	01874		10/26/2004		
868AL	*	SIKORSKY AIRCRAFT CO/MFG	01683		10/07/2004		
868RV		SCHWARTZ STEPHEN/RENEW	WEB		10/08/2004		
868TT	*	TOY/RESRV	02036		10/15/2004		
8686		8686 LLC/ASSIGN	01292		10/07/2004		
8686		9NUMBER CHG TO 92HD	01589		10/18/2004	10/19/2004	C
869BT		DOELL/RESRV	01880		10/19/2004		
87JA		JA AERO INC/ASSIGN	01646		10/08/2004		
87KF	*	SIEBERTS/AB	02248		10/14/2004		
87SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
870CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
871CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
872Y		LANCAIR CO/ASSIGN	01263		10/19/2004		
874CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
875H		HANSEN/RESRV	01180		10/21/2004		
875K		MUELLER/RENEW	01241		10/19/2004		
876CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
877SS		SHAH SHREYANS/RENEW	WEB		10/25/2004		
879CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
88CP		PFIZER INC/RESRV	03050		10/25/2004	10/26/2004	C
88NP	*	BANTAU CORP/RESRV	02297		10/14/2004		
88NY		9NUMBER CHG TO 626TC	01613		10/06/2004		
88QP		PFIZER INC/ASSIGN	03050		10/25/2004		
88QP		PFIZER INC/RESRV	01421		10/25/2004		
88S	*	SKILES/ASSIGN	01004		10/08/2004		
880AL		HAWKINS STEVEN/RENEW	WEB		10/15/2004		
880GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
881CK	*	DUERIG/AB	02243		10/13/2004		

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TYPE 9 - UNKNOWN							
881GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
881JP		COLT AVIATION/RESRV	01172		10/21/2004		
881KC	*	DUERIG/AB	02243		10/13/2004		
881SW		WRIGHT/RESRV	01178		10/21/2004		
883GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
884GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
884RA		GLEBE GROUP/RENEW	WEB		10/04/2004		
884VP		GLOBAL AVIATION GROUP LLC/RESRV	01194		10/21/2004		
884VT		CURRIER/RENEW	01360		10/07/2004		
884WL		ALLEM WILLIAM/RENEW	WEB		10/27/2004		
885GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
885SA		EASTEP/ASSIGN	02176		10/27/2004		
8855B		9NUMBER CHG TO 45BV	02532		10/05/2004	10/06/2004	C
886	*	COLLIN/ASSIGN	01874		10/26/2004		
886CD		9NUMBER CHG TO 133DD	01611		10/06/2004		
886GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
886SA		TARGET AVIATION/ASSIGN	00385		10/19/2004		
887GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
887RA		GLEBE GROUP/RENEW	WEB		10/04/2004		
887RV	*	HARRELL/AB	01617		10/20/2004		
887RV		RISE/RESRV	02188		10/28/2004		
88732	*	HAURY/RESRV	01503		10/07/2004		
8878T	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
888FM		RAYTHEON AIRCRAFT CO/MFG	00594		10/18/2004		
888LV		GC ASSET MANAGEMENT LLC/ASSIGN	02074		10/04/2004		
888MP		PALMER/RENEW	02690		10/27/2004	10/28/2004	C
888MS		SMITH MATTHEW R/RENEW	WEB		10/18/2004		
888NN		BEN-ITZHAK/ASSIGN	02072		10/04/2004	10/05/2004	C
888NN		BEN-ITZHAK/ASSIGN	01282		10/07/2004	10/08/2004	C
888PA		9NUMBER CHG TO 886PA	01832		10/26/2004		
888SV		CHAMPION TRANSPORTATION LLC/ASSIGN	01813		10/22/2004		
888WG		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00368		10/13/2004		
8889		SUHEY STEPHEN/RENEW	WEB		10/09/2004		
889FA		FIRST AMERICAN AIRCRAFT TITLE INSURANCE CO/ASSIGN	03036		10/25/2004		
889GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
889RA		GLEBE GROUP/RENEW	WEB		10/04/2004		
89A		KRUPPENBACH/ASSIGN	01493		10/04/2004		
89AE		AIR EVAC LEASING INC/ASSIGN	00248		10/07/2004		
89GK		9NUMBER CHG TO 384JW	01172		10/18/2004		
89LT		ORLANDO SANFORD AIRCRAFT SALES INC/RENEW	01664		10/18/2004		
89RD		XEIGHT LLC/RESRV	02742		10/22/2004		
89TD		DORAN/RESRV	01058		10/18/2004		
89TW		AMERICAN CHAMPION AIRCRAFT/RESRV	01499		10/07/2004		
89XM		ABRAMS/RESRV	02309		10/14/2004		
890CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
890DC		HARGROVE/RESRV	00282		10/22/2004		
890TT	*	TOY/RESRV	02036		10/15/2004		
8916A		9NUMBER CHG TO 954BG	00630		10/15/2004	10/18/2004	C

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TYPE 9 - UNKNOWN							
892CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
892GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
893GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
894FW	*	BUNDY/RESRV	00599		10/18/2004		
894GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
8944X	*	BUNDY/RESRV	00599		10/18/2004		
8945	*	BUNDY/RESRV	00599		10/18/2004		
8949M		SALOUR/RESRV	00234		10/13/2004		
895GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
8954	*	BUNDY/RESRV	00599		10/18/2004		
896CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
896DC	*	COX/RESRV	00991		10/07/2004		
896GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
896SR		SENEGAL STEVEN/RENEW	WEB		10/13/2004		
897CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
897GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
897SB		BRAZORIA COUNTY MOSQUITO CONTROL/ASSIGN	00473		10/21/2004		
8971A		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00644		10/28/2004		
8971B		FRANCIS/RESRV	00823		10/01/2004		
8974C		PINNACLE AIRLINES INC/ASSIGN	00409		10/07/2004		
8976E		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01339		10/28/2004		
8977A		PINNACLE AIRLINES INC/RENEW	WEB		10/07/2004		
8977A		PINNACLE AIRLINES INC/ASSIGN	02708		10/29/2004		
898GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
898HL		LONG/RENEW	01665		10/21/2004		
8980A		PINNACLE AIRLINES INC/RENEW	WEB		10/07/2004		
8980A		PINNACLE AIRLINES INC/ASSIGN	02376		10/29/2004		
8982A		PINNACLE AIRLINES INC/RENEW	WEB		10/07/2004		
8982A		PINNACLE AIRLINES INC/ASSIGN	02052		10/29/2004		
899CC		CARTER AVIATION TECHNOLOGIES/AB	01164		10/18/2004		
9FN		FLYING NEUTRONS INC/RESRV	01627		10/20/2004		
9FU		HAUPTMAN THOMAS/RENEW	WEB		10/13/2004		
9UA		9NUMBER CHG TO 851BC	01168		10/18/2004		
9VW	*	SMITH/RESRV	00113		10/04/2004		
9WZ		SCHWEIZER AIRCRAFT CORP/MFG	01652		10/18/2004		
9ZB		9NUMBER CHG TO 880Z	00363		10/21/2004		
90CC		CARTWRIGHT AVIATION/RENEW	02280		10/13/2004		
90ME	*	EVANS/ASSIGN	02549		10/25/2004		
90PT		PLUMMER PONTIAC CADILLAC GMC OF LODI INC/ASSIGN	01758		10/12/2004		
90XS		FLYING KING LLC/ASSIGN	02270		10/22/2004	10/25/2004	C
900JB		BLOCK JEFF/RENEW	WEB		10/12/2004		
900SX		BFR AVIATION INC/ASSIGN	02440		10/15/2004		
900SX		ELON MUSK/RESRV	01459		10/22/2004		
900VT		9NUMBER CHG TO 900KD	00727		10/18/2004		
900WS		WEST/RENEW	00712		10/04/2004		
900WY		LEARJET INC/MFG	00456		10/20/2004		
900XP		PORTLAND HOLDINGS INC/ASSIGN	01564		10/08/2004		
901AS	*	EXECUTIVE AIRSHARE CORP/RESRV	00872		10/20/2004		

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TYPE 9 - UNKNOWN							
901BA		BISMARCK AIR MEDICAL/ASSIGN	01830		09/30/2004	10/01/2004	C
901FC		FLIGHTLINE GROUP INC/ASSIGN	00831		10/18/2004		
901RP		9NUMBER CHG TO 414PE	00563		10/04/2004		
901TR		PILATUS BUSINESS AIRCRAFT LTD/RESRV	02088		10/28/2004		
902AS	*	EXECUTIVE AIRSHARE CORP/RESRV	00872		10/20/2004		
902BA		BISMARCK AIR MEDICAL/ASSIGN	01828		09/30/2004	10/01/2004	C
902GW		CESSNA AIRCRAFT CO/MFG	00180		10/07/2004		
903CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
903SC		CARIBBEAN SKIES AVIATION LLC/ASSIGN	01887		10/19/2004		
904CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
904CD		9NUMBER CHG TO 308PJ	00635		10/15/2004		
904JC		JET CORP/RENEW	WEB		10/14/2004		
904LX		FLIGHT OPTIONS LLC/ASSIGN	01610		10/18/2004		
905CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
905JC		JET CORP/RENEW	WEB		10/14/2004		
906JC		JET CORP/RENEW	WEB		10/14/2004		
907JC		JET CORP/RENEW	WEB		10/14/2004		
907RV	*	HARRELL/AB	01617		10/20/2004		
908AM		BOEING CO/MFG	01661		10/05/2004		
908AM		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01661		10/05/2004		
908JC		JET CORP/RENEW	WEB		10/14/2004		
9083T		AOPA/RECALL	02841		10/28/2004		
909JC		JET CORP/RENEW	WEB		10/14/2004		
909KF		ASCENT AVIATION LLC/ASSIGN	02136		10/21/2004		
91HM	*	MILLER/RESRV	00391		10/26/2004		
91MT		MALECO/RENEW	01379		10/25/2004		
91TE		TEC AVIATIONLLC/RESRV	01032		10/18/2004	10/18/2004	C
910JC		JET CORP/RENEW	WEB		10/14/2004		
9104	*	ALKIRE/AB	00039		10/20/2004		
911DW		WERLINGER/RESRV	00260		10/22/2004		
911EF		CJ SYSTEMS AVIATION GROUP/RESRV	02750		10/28/2004		
911PX	*	HOVEY/RESRV	01443		10/25/2004		
911SH	*	HOVEY/RESRV	01443		10/25/2004		
911SH		CESSNA AIRCRAFT CO/MFG	00496		10/28/2004		
911XC	*	HOVEY/RESRV	01443		10/25/2004		
912EF		PNC BANK NA/ASSIGN	02754		10/28/2004		
912GR		WEAVER/RESRV	00341		10/08/2004		
912ML		LUEBKE/RENEW	03079		10/25/2004		
912RS		SEMONIAN RALPH/RENEW	WEB		10/26/2004		
912VB		AIR MIAMO LLC/RESRV	02812		10/27/2004		
912VG	*	AIR MIAMO LLC/RESRV	02806		10/27/2004		
913CN		ISLAND ONE LEASING LLC/RESRV	00494		10/26/2004		
913GM		MIDGLEY/ASSIGN	01585		10/21/2004		
913JN		NELSON/ASSIGN	00697		10/22/2004		
913SE		LEOFISKY/ASSIGN	00597		10/15/2004		
914BK		ROHR/RESRV	02776		10/27/2004		
914CV		LOCK/RESRV	02291		10/14/2004		
914JM		BRADY/ASSIGN	01315		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
914RB		BISH DAN/RENEW	WEB		10/05/2004		
914TL	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
915TA		TRADEWINDS AVIATION INC/RENEW	01285		10/19/2004		
915WC		WCBS EQUIPMENT LEASING LLC/RENEW	WEB		10/18/2004		
915WC		WCBS EQUIPMENT LEASING LLC/ASSIGN	02637		10/22/2004		
916HS		20-20 HINDSIGHT AVIATION LLC/RESRV	00317		10/08/2004		
916JK	*	MEEKS/RESRV	03101		10/25/2004		
916RM	*	MEEKS/RESRV	03101		10/25/2004		
917BW		WATSON/RENEW	00590		10/18/2004		
917CB		RAYTHEON AIRCRAFT CO/MFG	00766		10/07/2004		
917RG		CESSNA AIRCRAFT CO/MFG	00260		10/26/2004		
91827		PAN AM INTERNATIONAL FLIGHT ACADEMY/ASSIGN	01483		10/05/2004		
919DC		COLLIER/RENEW	03071		10/25/2004		
919FA		FORTNUM AIR LLC/ASSIGN	02294		10/13/2004	10/14/2004	C
919JF		FERGUS JAMES/RENEW	WEB		10/06/2004		
920KM		BUSINESS AIRCRAFT LEASING/RESRV	00864		10/20/2004		
921JM		ROBINSON HELICOPTER CO/MFG	02316		10/25/2004		
921NC		COCHRAN/RESRV	01106		10/18/2004		
921SW		2ND WIND AVIATION SAFETY FOUNDATION/RENEW	00817		10/01/2004		
922AJ		POCOCK/RENEW	00451		10/21/2004		
922MT		TRAGARZ/ASSIGN	01164		10/07/2004		
923AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
923JB		JULIET BRAVE INVESTMENTS INC/ASSIGN	02002		10/15/2004	10/18/2004	C
923P		9NUMBER CHG TO 550SW	02557		10/05/2004	10/06/2004	C
924AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
924AW		AWMS I/ASSIGN	00488		10/15/2004		
924JP		PROMAG RETAIL SERVICES LLC/ASSIGN	00394		10/21/2004		
924PG		PACIFIC AIRCORP 21968 INC/RESRV	00106		10/04/2004		
9242C		9NUMBER CHG TO 195PJ	01821		10/19/2004		
925AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
925BC		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00249		10/12/2004		
925BM		SCHUYBROEK AVIATION INC/RESRV	00530		10/26/2004		
925FX		FEDERAL EXPRESS CORP/ASSIGN	02084		10/04/2004		
926AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
926AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
926CB		IATS/RESRV	01236		10/01/2004		
926CB		CB TRANSPORT INC/ASSIGN	01024		10/08/2004	10/08/2004	C
926LR		MESA AIRLINES INC/ASSIGN	01798		10/14/2004		
926LR		MESA AIRLINES INC/ASSIGN	00107		10/25/2004		
926SB		SBC AVIATION HOLDINGS INC/RESRV	02080		10/15/2004	10/18/2004	C
926WP		MEYERS/RESRV	02778		10/27/2004		
92657	*	CAWTHON/AB	01668		10/06/2004		
927AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
927FX		FEDERAL EXPRESS CORP/ASSIGN	02645		10/27/2004		
928AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
928EC		CESSNA AIRCRAFT CO/MFG	00494		10/28/2004		
929AE		KALIVAS/ASSIGN	02770		10/28/2004		
929AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		

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TYPE 9 - UNKNOWN							
929TA		TRADEWINDS AVIATION/RENEW	01283		10/19/2004		
93JW		CESSNA AIRCRAFT CO/MFG	00341		10/27/2004		
93PE		PRECO ELECTRONICS INC/RESRV	01200		10/21/2004		
930AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
930HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
930S		KILPATRICK/RESRV	02020		10/15/2004		
9301		DATS/RECALL	01689		10/12/2004		
931S		HUDSON/RESRV	01002		10/12/2004		
932FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00240		10/22/2004		
932RD		RUBLOFF JET EXPRESS LLC/ASSIGN	01650		10/15/2004		
93375		9NUMBER CHG TO 919RM	00365		10/21/2004		
935FR		AFS INVESTMENTS 55 LLC/ASSIGN	00504		10/22/2004		
937CK		CESSNA AIRCRAFT CO/MFG	01611		10/12/2004		
939SF		FRED/RESRV	01004		10/12/2004		
94AM		OGDEN/RENEW	02282		10/13/2004		
94GS		GOLF SIERRA LLC/RESRV	02435		10/15/2004		
94JA		JA AERO INC/ASSIGN	01650		10/08/2004		
94VG		GORANSKY VINCENT S/RENEW	WEB		10/08/2004		
94W		WEYERHAEUSER COMPANY/RENEW	WEB		10/08/2004		
940GA		9NUMBER CHG TO 418SG	01721		10/12/2004		
940LM		RUSSELL/RENEW	01006		10/08/2004	10/12/2004	C
941R		HARVEY/ASSIGN	00601		10/15/2004		
942TG	*	GRAZIANO/AB	01665		10/06/2004		
942WW		WULFERT/RESRV	00352		10/04/2004		
9421K		NORTH BAY ENTERPRISES INC/ASSIGN	02687		10/27/2004		
943BL	*	LOWERRE/AB	01878		10/26/2004		
943CL		VILLAGE LEASING INC/RENEW	01231		10/19/2004		
943GA		9NUMBER CHG TO 550GA	02095		10/15/2004		
944MR		ROBINSON HELICOPTER CO/MFG	01611		10/04/2004		
945FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00242		10/22/2004		
945PL		SIMMONS/RESRV	00985		10/07/2004		
946PR		RAY/RENEW	01276		10/28/2004		
947AR		MINCEY/ASSIGN	01681		10/05/2004		
947PC	*	PACIFIC COAST JET CHARTER INC/RESRV	01413		10/25/2004		
947RJ		JACOBUS/RENEW	01237		10/19/2004		
9484J		STEUK/RENEW	02254		10/14/2004		
949SA		P&L AVIATION LLC/RESRV	03029		10/25/2004		
95DE		ESTES/RESRV	01020		10/18/2004		
95DE		ESTES/AB	01987		10/26/2004	10/27/2004	C
95JA		JA AERO INC/ASSIGN	01648		10/08/2004		
950S		BILLABONG AIR INC/RESRV	00389		10/26/2004		
950S		BILLABONG AIR INC/RESRV	02778		10/28/2004		
952RE		ROB EDWARD/RENEW	WEB		10/08/2004		
953PC		GILMORE/RESRV	03103		10/25/2004		
953PC		RAYTHEON AIRCRAFT CO/MFG	01802		10/26/2004		
954SL		AIR MIAMO LLC/RESRV	02810		10/27/2004		
955DK		KUMHYR/RESRV	00262		10/13/2004		
956JB		BAYNE/RESRV	00835		10/01/2004		

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TYPE 9 - UNKNOWN							
9569E		PASCUCCI/RENEW	02307		10/13/2004		
959BD	*	BATSON/AB	01876		10/26/2004		
959GS		MATS/ASSIGN	02027		10/20/2004		
959SM		MAULE AIR INC/MFG	01660		10/15/2004		
9590H		9NUMBER CHG TO 251RA	00334		10/01/2004		
96NB		CESSNA AIRCRAFT CO/MFG	01250		10/19/2004		
96NC		RAYTHEON AIRCRAFT CO/MFG	01298		10/27/2004		
961K		IATS/RESRV	01146		10/21/2004		
963GM	*	GEMCO/RESRV	01433		10/25/2004		
963TE		9NUMBER CHG TO 5XW	01664		10/08/2004		
964BW		AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01710		10/28/2004		
965BW	*	AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01380		10/21/2004		
966BW	*	AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01380		10/21/2004		
967AK		WHITE/RESRV	00912		10/20/2004		
967JG		J & J BLACK DIAMOND LLC/ASSIGN	01432		10/05/2004		
969JD		NORTHERN FLIGHTS LLC/RESRV	00299		10/08/2004		
969TJ		FELLENSTEIN/RENEW	02250		10/14/2004		
97AA		AUGUSTENSEN/RENEW	01429		10/06/2004		
97AE		AMERICAN EXPRESS COMPANY/RENEW	WEB		10/19/2004		
97CE		C S E AVIATION LLC/ASSIGN	01513		10/07/2004		
97FT		FIDELITY NATIONAL FINANCIAL INC/RESRV	02521		10/01/2004		
97LJ		ERB WES S/RENEW	WEB		10/17/2004		
97RJ	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
97SH		HODGE KENNETH/RENEW	WEB		10/06/2004		
97TA		TOMLINSON AVIONICS OF FLORDIA INC/RENEW	WEB		10/27/2004		
971MR		BASS/RESRV	01000		10/12/2004		
972G		GTE SOUTHWEST INC/RESRV	02309		10/13/2004		
972H		WRS AIR LLC/ASSIGN	02739		09/30/2004	10/01/2004	C
972NR		COMPASS ACQUISITIONS AND DEVELOPMENT INC/ASSIGN	00293		10/08/2004		
972P		RAYTHEON AIRCRAFT CO/MFG	01800		10/14/2004		
973T		VINTAGE AIRCRAFT SALES LLC/ASSIGN	00999		10/20/2004		
975MB		CESSNA AIRCRAFT CO/MFG	00335		10/22/2004		
975RD		RAYTHEON AIRCRAFT CO/MFG	01490		10/18/2004		
97573		9NUMBER CHG TO 126JC	00371		10/21/2004		
976AZ		PLANESUSA COM/ASSIGN	01777		10/19/2004		
977RD		DOERR/RENEW	02249		10/22/2004		
977RY		RYAN INTERNATIONAL AIRLINES/ASSIGN	00303		10/25/2004		
9777M		ARSI/ASSIGN	01480		10/04/2004		
9777M	*	REED/AB	01633		10/18/2004		
98AR		ALARO INC/ASSIGN	01687		10/06/2004		
98HK		HALASI-KUN/RESRV	00371		10/04/2004		
98HY	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
98RY		9NUMBER CHG TO 450WH	01670		10/08/2004		
98VR		HANCOCK/RESRV	01170		10/28/2004		
98YK		BARBER/ASSIGN	01521		10/26/2004		
980BA	*	BYERLY AVIATION INC/RESRV	01377		10/25/2004		
98000		SHANNON/RESRV	01225		10/19/2004		
981LB		CESSNA AIRCRAFT CO/MFG	01248		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
985KA		ABER/RESRV	01453		10/25/2004		
985PG		C&D/RESRV	02255		10/22/2004		
985PG		PEGASUS AVIATION INC/ASSIGN	01241		10/22/2004		
9852G		9NUMBER CHG TO 968HC	00381		10/21/2004		
986PG		C&D/RESRV	02253		10/22/2004		
986PG		PEGASUS AVIATION INC/ASSIGN	00722		10/22/2004		
987HB		SMITH/RESRV	02060		10/15/2004		
987RC		ROR JET LLC/ASSIGN	00125		10/22/2004		
988DW		WILKIE/RESRV	00837		10/01/2004		
988TK		ROBINSON HELICOPTER CO/MFG	02322		10/25/2004		
989BD	*	BATSON/AB	01876		10/26/2004		
99S	*	SKILES/ASSIGN	01004		10/08/2004		
99VC		CORDERO VICTOR/RENEW	WEB		10/13/2004		
99YY		ROBBINS/RESRV	00987		10/07/2004		
991JH		HARD/RESRV	01014		10/12/2004		
992CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
993TG	*	GRAZIANO/AB	01665		10/06/2004		
9939		SUTTON/RESRV	01018		10/12/2004		
994MG		CESSNA AIRCRAFT CO/MFG	02563		10/05/2004		
995MH		MH AIR LLC/RESRV	02052		10/15/2004		
996BC	*	COX/RESRV	00991		10/07/2004		
996DC	*	COX/RESRV	00991		10/07/2004		
9961		CHAPPANO PERRY/RENEW	WEB		10/21/2004		
997AM		C&D/RESRV	02508		10/01/2004		
997SA		SUN AERO HELICOPTERS INC/RESRV	00365		10/04/2004		
997SA		SUN AERO HELICOPTERS INC/ASSIGN	01391		10/25/2004		
998RM		MADSEN/RESRV	01007		10/07/2004		
999BD	*	BATSON/AB	01876		10/26/2004		
999BG	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
999CX		BARTON/RESRV	00272		10/22/2004		
999LM		SCHASER MICHAEL LEE/RENEW	WEB		10/06/2004		
999TF		C600 LLC/ASSIGN	01193		10/14/2004		
999TR		RUM/RESRV	00345		10/08/2004		
999VP		FILARSKY/RENEW	01282		10/28/2004		

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TYPE-3 PROPELLER	545
TYPE-4 SPARE PARTS	1980
TYPE-5 DOCUMENT	122
TYPE-9 UNIDENTIFIED	4066

GRAND TOTAL	46735

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Employee	Type-1 Aircraft	Type-2 Engine	Type-3 Propeller	Type-4 Spare Pts	Type-5 Document	Type-9 Unident.	Total
SUSAN HARRISON	5822	8310	131	0	43	1387	15693
CRYSTAL KELLEY	3036	1659	137	90	16	428	5366
MAI THI LE	7612	3465	156	480	36	1551	13300
JAMIE POWERS	1782	5031	77	1409	18	285	8602
MARGARET FINLEY	1399	484	30	0	3	106	2022
NATALIE THOMAS	895	71	14	0	6	7	993
UNKNOWN	158	13	0	1	0	293	465
JANON HOWARD	143	135	0	0	0	1	279
PEGGY NIX	3	4	0	0	0	8	15
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	20850	19172	545	1980	122	4066	46735